### **CITY OF GREEN**



### NOVEMBER 2018 FINANCIAL STATEMENTS

### CITY OF GREEN ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000 AS OF 11/30/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	/ENDOR	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	\$ 211,040.14	\$ 400,000.00	\$ 188,959.86
0000038505		1	7/20/2017 619/PICKLE RD ROUNDABOUT SURVE Y~MAP~ENV STUD'S	TRUCTURE POINT	201-2100-53637	26,302.00	185,000.00	158,698.00
0000038567		1	9/11/2017 CROUSE POND EVAL~PRELIM DETAIL S STREAM/WETLAN T	HE THRASHER GROUP	100-5200-52410	26,850.00	26,850.00	-
0000038636		1	10/23/2017 MASSILLON RD NORTH LPA FUNDS	BURGESS & NIPLE INC	232-2100-53636	29,894.18	350,000.00	320,105.82
0000038684		1	11/21/2017 619/MYERSVILLE RAB DESIGN ENG SERVICES	AECOM TECHNICAL SERVICES INC	201-2100-53631	74,545.06	250,000.00	175,454.94
0000038758		4	11/6/2018 ADDTIONAL FUNDS ADDED		100-1300-52417	43,495.19	75,000.00	31,504.81
0000038778		2	10/31/2018 INCREASED PER NICHOLE 10/31/18	NVIRONMENTAL DESIGN GROUP	247-5200-52412	38,758.41	50,000.00	11,241.59
0000038848		1	1/4/2018 2018 ANNUAL FIREFIGHT PHYSICAL & TB TESTING		210-3300-52410	28,200.00	28,200.00	-
18-0039100		1	2/13/2018 MASSILLON RD NORTH / ODOT PORTION OF PROJECT E	BURGESS & NIPLE INC	232-2100-53636	171,779.59	171,779.59	
18-0039115		1	2/15/2018 2018 PAVEMENT MAINTENANCE PROJECT (PAVEMENT M		201-2100-52413	174,820.80	174,820.80	-
18-0039115		2	2/15/2018 2018 PAVEMENT MAINTENANCE PROJECT (PAVEMENT M		201-2100-52413	42,927.50	42,927.50	-
18-0039153		1	3/7/2018 PIPELINE BLANKET MONITOR, EXPERTS, CONTINGENCY		245-4000-52412	118,979.69	205,159.59	86,179.90
18-0039187		1		HAMMONTREE & ASSOCIATES LTD	201-2100-53630	35,000.00	35,000.00	· ·
18-0039188		1	···	NORTH CENTRAL ENGINEERING	201-2100-53630	30,000.00	30,000.00	
18-0039189		1		IR GRAY	202-2100-53634	68,049.59	108,375.00	40,325.41
18-0039190		1		HR GRAY	201-2100-53635	76,566.18	108,375.00	31,808.82
18-0039193		1	3/19/2018 2018 RESURFACING CONSTRUCTION MANAGEMENT FIEL H	IR GRAY	201-2100-53630	103,414.32	153,345.00	49,930.68
18-0039250		1		TRUCTURE POINT	201-2100-53632	276,487.27	325,196.00	48,708.73
18-0039260		1		TRUCTURE POINT	201-2100-53633	243,461.56	290,756.00	47,294.44
18-0039282		2		SUPERIOR PAVING & MATERIALS II		68,751.50	68,751.50	
18-0039282		1		SUPERIOR PAVING & MATERIALS II		215,680.82	687,515.05	471.834.23
18-0039312		1	5/15/2018 Corp/Corp RAB: ROW Acquisitions		201-2100-53635	76,040.00	145,000.00	68,960.00
18-0039352		1	6/18/2018 2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGATE PAR	NVIROSCIENCE INC	402-7810-53630	170,922.00	175,000.00	4,078.00
18-0039355		1	6/18/2018 INTERGOVERNMENTAL AGREEMENT 2018-R39 BETWEEN	invinoscience inc	210-3300-53641	104,287.00	190,000.00	85,713.00
18-0039362		1		SOWMAN APPRAISAL SERVICES IN		58,350.00	58,350.00	85,713.00
18-0039386		1	6/28/2018 619 SANITARY SEWER EXTENSION CITY COST SHARE PORT			427,125.00	427,125.00	-
18-0039386		2	6/28/2018 619 SANITARY SEWER EXTENSION CITY COST SHARE PORT			42,712.00	42,712.00	•
18-0039388		1		SUMMIT COUNTY FISCAL OFFICE		47,134.00	47,134.00	
18-0039388		1	7/17/2018 SNOW & ICE PACKAGE FOR NEW 2019 HV507 SFA 10-TORG			91,000.00	91,000.00	
18-0039408		1	7/20/2018 CORPORATE WOODS CIR/CORPORATE WOODS PKWY RA I		201-2100-53635	914,971.24	1,214,000.00	299,028.76
18-0039408		2		OCKHART CONCRETE CO	201-2100-53635	116,400.00	1,214,000.00	299,028.76
18-0039411		1	7/20/2018 FOR THE PURCHASE OF (1) 2019 HV507 SFA 10-TON TANIF			86,000.00	86,000.00	
18-0039411		1		(ARVO PAVING CO	203-2100-53634	306,484.54	917,940.00	611,455.46
		2				276,870.45	276,870.45	011,455.40
18-0039413 18-0039413				(ARVO PAVING CO	202-2100-53634 202-2100-53634		119,481.05	
		3 5	• •	(ARVO PAVING CO		119,481.05	,	
18-0039413			• •	CARVO PAVING CO	203-2100-53634	347,964.01	347,964.01	-
18-0039430		2		PENN CARE INC	218-3220-53652	35,277.00	35,277.00	-
18-0039430		1	7/30/2018 2018 FORD F-550 4 X 4 BRAUN CHIEF XL-I AMBULANCE - : F		218-3220-53652	195,206.00	195,206.00	-
18-0039432		1		S.E.T., INC	201-2300-53630	142,058.04	142,058.04	-
18-0039446		1	8/6/2018 2018 ASPHALT - REPLACES 39273		201-2100-52514	100,000.00	100,000.00	-
18-0039480		2	• •	CARGILL SALT	201-2210-52511	60,000.00	60,000.00	
18-0039529		1	9/20/2018 FUEL - REPLACEMENT PO		201-2100-52582	32,908.96	49,000.00	16,091.04
18-0039552		1	10/5/2018 2018 MISC CONCRETE REPAIR PROJECT BASE BID AND AL I		201-2100-52410	84,805.55	84,805.55	-
18-0039564		1	10/9/2018 PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN SERVI F		401-3300-53610	316,988.00	316,988.00	-
18-0039569		2	10/9/2018 FOR THE PURCHASE OF A 2019 FORD F-450 XL 4X4 REGUIO		201-2100-53653	34,837.50	34,837.50	-
18-0039581		1	10/15/2018 CONSTRUCTION OF BASEBALL FIELD AT OLD KLECKNER SO		245-7870-53631	70,000.00	70,000.00	-
18-0039597		1	10/24/2018 REMOVE AND REPLACE EXISTING 18" PIPE UNDER WISE RV		201-2300-53630	37,684.00	37,684.00	-
18-0039613		2	, , , , , , , , , , , , , , , , , , , ,	ACK DOHENY SUPPLIES OHIO INC		69,064.41	69,064.41	-
18-0039617		1	11/5/2018 CityTax software, installation, training, support	NNOVATIVE SOFTWARE SERVICES	250-1310-52412	88,621.00	88,621.00	-
18-0039622		1	11/8/2018 Southgate Park: Horseshoe Lake Outlet Repair	WARREN H STONE & SONS INC	402-7810-53631	47,686.00	47,686.00	-
18-0039647		1	·	OR COLAN ASSOCIATES, LLC	201-2100-53641	88,800.00	88,800.00	-
18-0039667		1	12/4/2018 JOHN TOROK CENTER SIDEWALK REPAIRS, ADA RAMP, & L	ENZ CONCRETE LLC	232-7300-53633	28,000.00	28,000.00	-
					_	\$ 6,722,681.55	\$ 9,470,055.04	\$ 2,747,373.49

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 11/30/2018 Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$38,340.51	\$3,510.04	\$42,535.83	\$3,599.72	\$41,410.60	\$0.00	\$39,465.74
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$2,044,571.32	\$35,319,383.91	\$6,559,758.45	\$34,103,018.93	(\$7,002,642.17)	\$11,638,508.39
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$7,702,893.34	\$0.00	\$7,615,105.75	\$0.00	\$0.00	(\$15,117,999.09)	\$200,000.00
PAYROLL BANK	\$0.00	\$839,158.24	\$7,255,694.72	\$1,004,595.87	\$8,657,665.93	\$1,402,542.17	\$570.96
PNC	\$1,171,938.85	\$30,701.41	\$496,969.56	\$158.61	\$2,334.07	\$0.00	\$1,666,574.34
STAR BANK OF OHIO	\$102,192.31	\$197.54	\$1,801.49	\$0.00	\$0.00	\$0.00	\$103,993.80
UBS SERVICES	\$0.00	\$19,848.84	\$40,017.61	\$0.00	\$8,292.32	\$20,717,999.09	\$20,749,724.38
Grand Total:	\$44,392,106.84	\$2,937,987.39	\$50,771,508.87	\$7,568,112.65	\$42,812,721.85	\$0.00	\$52,350,893.86

## City of Green Statement of Cash Position

From: 1/1/2018 to 11/30/2018

Funds: 100 to 999 Include Inactive Accounts: No

Fund	Description	Beginning	Net Revenue	Net Expenses	Increases,	Decreases,	Unexpended	Encumbrance	Ending
		Balance	YTD	YTD	Other YTD	Other YTD	Balance	YTD	Balance
100	GENERAL FUND	\$8,273,995.30	\$11,036,241.28	\$7,515,996.07	\$13,487,500.00	\$21,280,500.00	\$4,001,240.51	\$990,936.17	\$3,010,304.34
201	STREET CONSTRUCTION	\$8,532,645.72	\$2,806,883.74	\$7,390,009.07	\$3,000,000.00	\$0.00	\$6,949,520.39	\$3,907,994.09	\$3,041,526.30
202	STATE HIGHWAY IMPROV	\$719,551.66	\$205,683.35	\$157,391.79	\$0.00	\$0.00	\$767,843.22	\$508,628.71	\$259,214.51
203	PERMISSIVE AUTO	\$528,764.58	\$65,546.34	\$611,455.46	\$468,000.00	\$0.00	\$450,855.46	\$306,484.54	\$144,370.92
210	FIRE/PARAMEDIC FUND	\$2,190,862.39	\$226,321.44	\$6,820,218.25	\$4,875,000.00	\$0.00	\$471,965.58	\$270,909.84	\$201,055.74
212	DRUG TASK FORCE FUND	\$50,475.82	\$12,378.46	\$12,486.11	\$0.00	\$0.00	\$50,368.17	\$720.08	\$49,648.09
216	STREET LIGHTING ASM	\$192,325.43	\$45,087.57	\$43,509.25	\$0.00	\$0.00	\$193,903.75	\$0.00	\$193,903.75
218	AMBULANCE REVENUE	\$952,264.01	\$604,324.12	\$386,065.29	\$0.00	\$0.00	\$1,170,522.84	\$317,668.76	\$852,854.08
224	PARKS & RECREATION FU	\$1,942,441.26	\$130,452.09	\$1,560,640.11	\$375,000.00	\$0.00	\$887,253.24	\$112,304.12	\$774,949.12
225	RECYCLE FUND	\$99,506.23	\$29,054.25	\$75,980.06	\$25,000.00	\$0.00	\$77,580.42	\$5,619.91	\$71,960.51
232	FEDERAL GRANT FUND	(\$635,428.43)	\$906,111.26	\$142,717.66	\$0.00	\$0.00	\$127,965.17	\$474,943.67	(\$346,978.50)
233	CEMETERY FUND	\$590,298.26	\$79,911.00	\$151,046.78	\$0.00	\$0.00	\$519,162.48	\$36,619.73	\$482,542.75
234	GREEN COMNTY TELECO	\$329,280.88	\$53,417.60	\$13,754.14	\$0.00	\$0.00	\$368,944.34	\$5,046.82	\$363,897.52
245	PIPELINE SETTLEMENT FU	\$0.00	\$0.00	\$126,970.31	\$7,500,000.00	\$0.00	\$7,373,029.69	\$243,773.27	\$7,129,256.42
246	ZONING FUND	\$148,826.76	\$83,609.29	\$143,309.25	\$112,500.00	\$0.00	\$201,626.80	\$3,411.55	\$198,215.25
247	PLANNING FUND	\$852,427.25	\$97,424.63	\$764,272.57	\$225,000.00	\$0.00	\$410,579.31	\$71,788.82	\$338,790.49
248	KEEP GREEN BEAUTIFUL	\$106,245.06	\$0.00	\$18,269.09	\$0.00	\$0.00	\$87,975.97	\$1,175.23	\$86,800.74
250	INCOME TAX FUND	\$16,523,725.40	\$19,379,120.96	\$979,860.57	\$0.00	\$12,937,500.00	\$21,985,485.79	\$133,994.22	\$21,851,491.57
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$164,332.88	\$957,508.80	\$375,000.00	\$0.00	\$199,688.45	\$0.00	\$199,688.45
401	CAPITAL PROJECTS RESE	\$507,658.84	\$0.00	\$17,967.63	\$200,000.00	\$0.00	\$689,691.21	\$317,002.37	\$372,688.84
402	PARKS CAPITAL PROJECT	\$1,032,693.84	\$1,504,964.51	\$809,652.61	\$3,300,000.00	\$550,000.00	\$4,478,005.74	\$273,820.32	\$4,204,185.42
403	TIF CAPITAL PROJECTS	\$479,922.89	\$4,773,691.50	\$5,598,901.92	\$825,000.00	\$0.00	\$479,712.47	\$211,040.14	\$268,672.33
601	SELF INSURED HEALTH F	\$265,646.56	\$45,803.18	\$69,861.03	\$0.00	\$0.00	\$241,588.71	\$0.00	\$241,588.71
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	\$40,627.09	\$96,698.00	\$23,800.00	\$0.00	\$0.00	\$113,525.09	\$8,900.00	\$104,625.09
703	UNCLAIMED MONIES FUN	\$7,141.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.34	\$0.00	\$7,141.34
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	\$9,203.08	\$168,756.70	\$166,254.27	\$0.00	\$0.00	\$11,705.51	\$0.00	\$11,705.51
999	Payroll Clearing Fund	\$0.00	\$7,255,694.72	\$7,254,823.76	\$0.00	\$0.00	\$870.96	\$0.00	\$870.96
Grand	Total:	\$44,392,106.84	\$50,771,508.87	\$42,812,721.85	\$34,768,000.00	\$34,768,000.00	\$52,350,893.86	\$8,202,782.36	\$44,148,111.50

## City of Green Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 11/30/2018

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 Total Cash	GENERAL FUND	\$8,273,995.30 \$8,273,995.30		\$8,273,995.30 \$8,273,995.30			\$8,273,995.30 \$8,273,995.30
		<b>,</b> , , , , , , , , , , , , , , , , , ,		<b>,</b> -, - : -, - : - : - : - : - : - : - : -			<del>+-,-</del> ,-,-,
Revenue							
TOTAL REVENUE							
LOCAL TAXES 100-0000-41110	GENERAL PROPERTY TAX	\$1,561,368.00	\$0.00	\$1,286,984.07	82.43%		
100-0000-41110	TANGIBLE PERSONAL PROPERT	\$0.00	\$31.29	\$31.29	0.00%		
100-0000-41120	HOTEL/MOTEL TAX	\$400,000.00	\$38,460.76	\$416,761.70	104.19%		
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$0.00	\$160,252.79	103.39%		
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$0.00	\$1,009.20	201.84%		
LOCAL TAXES Totals:		\$2,116,868.00	\$38,492.05	\$1,865,039.05	88.10%		
CHARGES FOR SERV		Ψ2,110,000.00	φου, 402.00	ψ1,000,000.00	00.1070		
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$18,925.00	63.08%		
CHARGES FOR SERV		\$30,000.00	\$1,675.00	\$18,925.00	63.08%		
INCOME STATEMENT		ψου,ουσ.συ	ψ1,070.00	Ψ10,020.00	00.0070		
100-0000-44010	PIPELINE SETTLEMENT	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%		
100-0000-44160	FINES	\$20,000.00	\$1,513.00	\$19,014.15	95.07%		
INCOME STATEMENT		\$7,520,000.00	\$1,513.00	\$7,519,014.15	99.99%		
INTERGOVERNMENT		**,*==,******	¥ 1,5 12122	**,********			
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%		
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$33,959.03	\$338,802.28	87.52%		
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$27,807.04	163.57%		
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%		
100-0000-45230	CIGARETTE TAX	\$0.00	\$0.00	\$627.86	0.00%		
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$35,983.50	\$48,066.20	120.17%		
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$469,653.56	263.85%		
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%		
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%		
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%		
INTERGOVERNMENT	AL Totals:	\$622,109.00	\$69,942.53	\$884,956.94	142.25%		
SPECIAL ASSESSME	NTS						
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%		
12/6/2018 12:43 PM			Page 1 of 78				V.3.9

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	6 Variance
SPECIAL ASSESSME	ENTS Totals:	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$65,916.86	\$494,813.73	164.94%			
INTEREST INCOME 1	Γotals:	\$300,000.00	\$65,916.86	\$494,813.73	164.94%			
RENTS AND DONATI	ONS							
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$8,800.00	92.63%			
RENTS AND DONATI	ONS Totals:	\$9,500.00	\$800.00	\$8,800.00	92.63%			
ALL OTHER SOURCE	ES							
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	\$25,344.50	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	\$2,180.10	\$216,376.89	216.38%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSMENT TO CITY	\$0.00	\$41.65	\$2,971.02	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$550,000.00	100.00%			
ALL OTHER SOURCE	ES Totals:	\$17,900,000.00	\$2,221.75	\$13,732,192.41	76.72%			
TOTAL REVENUE To	tals:	\$28,498,477.00	\$180,561.19	\$24,523,741.28	86.05%			
Total Revenue		\$28,498,477.00	\$180,561.19	\$24,523,741.28	86.05%			
Total Cash and R	evenue	\$36,772,472.30	\$180,561.19	\$32,797,736.58	89.19%		\$32,797,736.58	89.19%
Expenses								
COUNCIL								
SALARIES & BENEFI	TS							
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$52,250.22	91.67%	\$0.00	\$4,749.78	91.67%
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$5,362.86	\$67,163.09	99.71%	\$0.00	\$192.91	99.71%
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	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	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.	\$19,992.00	\$1,415.84	\$18,003.95	90.06%	\$0.00	\$1,988.05	90.06%
100-1100-51213	MEDICARE	\$1,677.00	\$129.71	\$1,542.75	91.99%	\$0.00	\$134.25	91.99%
100-1100-51234	AWARDS	\$4,100.00	\$100.00	\$234.70	5.72%	\$3,865.30	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$860.00	38.22%	\$100.00	\$1,290.00	42.67%
100-1100-51241	MEDICAL	\$138,529.00	\$9,118.10	\$98,086.59	70.81%	\$0.00	\$40,442.41	70.81%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$2,889.26	91.66%	\$0.00	\$262.74	91.66%
100-1100-51261	WORKERS' COMPENSATION	\$140.00	\$0.00	\$102.35	73.11%	\$0.00	\$37.65	73.11%
SALARIES & BENEFI		\$295,896.00	\$21,139.19	\$241,132.91	81.49%	\$3,965.30	\$50,797.79	82.83%
OTHER		+=50,000.00	+=-,	Ţ= · · · , · <b>· · = · · ·</b> ·		<b>\$</b> 0,000.00	+30,.00	23.0070
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$2,340.72	\$25,197.62	91.63%	\$1,332.10	\$970.28	96.47%
12/6/2018 12:43 PM			Page 2 of 78					V.3.9
			-					

		, 10 0		00,2010				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$287.83	\$1,678.98	39.05%	\$1,221.02	\$1,400.00	67.44%
100-1100-52431	TRAVEL EXPENSES	\$2,120.00	\$0.00	\$14.80	0.70%	\$600.00	\$1,505.20	29.00%
100-1100-52432	MEETING EXPENSE	\$314.98	\$0.00	\$56.56	17.96%	\$258.42	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,090.60	\$618.31	\$3,691.55	72.52%	\$1,399.05	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$260.00	61.90%	\$0.00	\$160.00	61.90%
100-1100-52461	PRINTING/BINDING	\$900.00	\$0.00	\$891.03	99.00%	\$8.97	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$222.10	44.42%	\$277.90	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,040.00	\$265.00	\$1,040.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$42,185.58	\$3,511.86	\$33,052.64	78.35%	\$5,097.46	\$4,035.48	90.43%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Total	als:	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$342,081.58	\$24,651.05	\$274,185.55	80.15%	\$9,062.76	\$58,833.27	82.80%
MAYOR								
SALARIES & BENEFIT	S							
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$97,059.38	91.67%	\$0.00	\$8,823.62	91.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$6,338.48	\$74,769.42	92.91%	\$0.00	\$5,705.58	92.91%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$4,256.94	\$50,216.26	92.11%	\$0.00	\$4,300.74	92.11%
100-1200-51113	INTERIN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-511120	OVERTIME	\$3,145.00	\$389.17	\$2,083.89	66.26%	\$0.00	\$1,061.11	66.26%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,801.00	\$2,773.20	\$34,027.09	92.46%	\$0.00	\$2,773.91	92.46%
100-1200-51213	MEDICARE	\$3,523.00	\$279.24	\$3,110.53	88.29%	\$0.00	\$412.47	88.29%
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	\$2,204.87	\$229.01	\$1,039.42	47.14%	\$965.45	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$0.00	\$590.00	19.67%	\$200.00	\$2,210.00	26.33%
100-1200-51241	MEDICAL	\$59,902.00	\$4,836.51	\$51,199.23	85.47%	\$0.00	\$8,702.77	85.47%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$0.00	\$216.82	4.78%	\$0.00	\$4,316.18	4.78%
SALARIES & BENEFIT		\$355,031.87	\$27,926.13	\$314,312.04	88.53%	\$1,165.45	\$39,554.38	88.86%
OTHER	o Totalo.	φοσο,σο τ.στ	Ψ21,020.10	ψο 14,012.04	00.0070	ψ1,100.40	ψου,σο-1.σο	00.0070
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$36,719.95	\$6,262.69	\$33,538.12	91.33%	\$2,518.77	\$663.06	98.19%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$1,157.41	\$17,836.91	65.28%	\$6,494.00	\$2,994.09	89.04%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$895.92	44.80%	\$936.08	\$168.00	91.60%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$6,000.00	\$0.00	\$5,172.08	86.20%	\$627.92	\$200.00	96.67%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$1,505.00	\$0.00	\$842.40	55.97%	\$262.60	\$400.00	73.42%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$0.00	\$372.70	33.80%	\$629.80	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.84	\$723.17	36.16%	\$0.00	\$1,276.83	36.16%
100-1200-52441	POSTAGE	\$2,480.00	\$0.00	\$1,453.18	58.60%	\$426.82	\$600.00	75.81%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$100.00	10.00%	\$400.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$232.80	\$500.00	50.00%
		<b>4</b> .,333.00	<b>43.00</b>	<del>+</del>		<del>+</del> 252.00	4000.00	22.2270

		, 10		00,2010				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$0.00	\$140.00	12.28%	\$0.00	\$1,000.00	12.28%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$104.99	\$419.81	20.12%	\$866.80	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$1,149.28	\$1,915.10	91.61%	\$175.30	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,595.00	\$0.00	\$9,033.00	71.72%	\$360.00	\$3,202.00	74.58%
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:		\$131,244.46	\$8,740.21	\$91,709.59	69.88%	\$23,930.89	\$15,603.98	88.11%
CAPITAL OUTLAY		<b>*</b> · · · · · · · · · · · · · · · · · · ·	<b>4-1</b> ::	40.1,1.00.00		¥==,=====	* ,	
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$2,013.00	\$2,840.48	78.27%	\$0.00	\$788.59	78.27%
CAPITAL OUTLAY Total		\$3,629.07	\$2,013.00	\$2,840.48	78.27%	\$0.00	\$788.59	78.27%
MAYOR Totals:		\$489,905.40	\$38,679.34	\$408,862.11	83.46%	\$25,096.34	\$55,946.95	88.58%
FINANCE								
SALARIES & BENEFIT	S							
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$7,589.62	\$89,527.46	92.13%	\$0.00	\$7,650.54	92.13%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$5,625.40	\$66,357.78	93.46%	\$0.00	\$4,643.22	93.46%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$3,611.20	\$42,885.60	91.35%	\$0.00	\$4,059.40	91.35%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$7,020.80	\$83,402.52	91.38%	\$0.00	\$7,867.48	91.38%
100-1300-51120	OVERTIME	\$1,000.00	\$0.00	\$705.35	70.54%	\$0.00	\$294.65	70.54%
100-1300-51130	LEAVE SALE	\$13,600.00	\$0.00	\$25.60	0.19%	\$0.00	\$13,574.40	0.19%
100-1300-51211	P.E.R.S.	\$46,830.00	\$3,338.58	\$43,491.33	92.87%	\$0.00	\$3,338.67	92.87%
100-1300-51213	MEDICARE	\$4,443.00	\$336.40	\$3,998.52	90.00%	\$0.00	\$444.48	90.00%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$378.00	12.20%	\$0.00	\$2,721.00	12.20%
100-1300-51241	MEDICAL	\$46,159.00	\$3,804.47	\$41,879.12	90.73%	\$0.00	\$4,279.88	90.73%
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	\$5,667.00	\$0.00	\$271.06	4.78%	\$0.00	\$5,395.94	4.78%
SALARIES & BENEFIT		\$427,192.00	\$31,326.47	\$372,922.34	87.30%	\$0.00	\$54,269.66	87.30%
OTHER	5 Totalo.	Ψ.Ξ.,.σΞ.σσ	ψο 1,020111	Ψο. Ξ,σΞΞ.σ.	0.10070	40.00	ψο .,Ξου.ου	00070
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,335.78	\$0.00	\$1,271.01	38.10%	\$775.32	\$1,289.45	61.34%
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$1,125.00	\$43,673.00	89.13%	\$220.00	\$5,107.00	89.58%
100-1300-52416	NETWORK CONTRACTED SERVI	\$135,000.00	\$20,530.00	\$121,980.00	90.36%	\$13,020.00	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$268,521.93	\$45,325.38	\$225,026.74	83.80%	\$43,495.19	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$365.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$42.84	\$59.84	11.97%	\$407.16	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$185.85	37.17%	\$314.15	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$1,058.89	\$8,638.22	68.64%	\$3,945.93	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$1,229.14	\$2,672.17	95.43%	\$16.31	\$111.52	96.02%
100-1300-52446	ADVERTISING	\$112.55	\$34.17	\$112.55	100.00%	\$0.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,153.88	\$0.00	\$637.88	55.28%	\$516.00	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,800.00	\$0.00	\$2,021.70	53.20%	\$1,219.66	\$558.64	85.30%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$55.04	\$621.75	38.89%	\$789.89	\$187.15	88.29%
	•	. ,	*	• • • • •		,	,	

		, 10 0		00,20.0				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$85.56	\$277.41	79.26%	\$0.00	\$72.59	79.26%
100-1300-52841	MEMBERSHIP DUES	\$1,700.00	\$285.00	\$1,700.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$36,995.00	92.49%	\$0.00	\$3,005.00	92.49%
100-1300-52845	AUDITOR & TREASURER FEES	\$31,400.00	\$1.92	\$31,215.50	99.41%	\$0.00	\$184.50	99.41%
100-1300-52846	ELECTION EXPENSES	\$55,000.00	\$0.00	\$47,942.36	87.17%	\$0.00	\$7,057.64	87.17%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$100.34	66.89%	\$0.00	\$49.66	66.89%
100-1300-52848	BANK CHARGES	\$16,500.00	\$69.33	\$9,491.52	57.52%	\$0.00	\$7,008.48	57.52%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,565.00	\$0.00	\$11,564.55	100.00%	\$0.00	\$0.45	100.00%
100-1300-52851	LIABILITY INSURANCE	\$204,000.00	\$3,008.00	\$201,439.00	98.74%	\$0.00	\$2,561.00	98.74%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$7,082.72	47.22%	\$0.00	\$7,917.28	47.22%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$152,800.00	\$0.00	\$137,407.43	89.93%	\$0.00	\$15,392.57	89.93%
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$0.00	\$265,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,273,422.08	\$72,850.27	\$1,157,541.54	90.90%	\$65,084.61	\$50,795.93	96.01%
CAPITAL OUTLAY		, , ,	, ,	, , ,			. ,	
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
CAPITAL OUTLAY Tota		\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
FINANCE Totals:		\$1,755,364.08	\$104,176.74	\$1,583,712.88	90.22%	\$65,084.61	\$106,566.59	93.93%
LAW DEPARTMENT		, , ,	, , ,	, , , , , , , , , , , , , , , , , , , ,		, ,	,,	
	c							
SALARIES & BENEFIT		#2E 040 00	<b>60.00</b>	#22 220 00	90.75%	\$0.00	£2 604 04	00.750/
100-1500-51110	LAW DIRECTOR	\$35,910.00	\$0.00 \$3,590.78	\$32,228.09	89.75%	\$0.00	\$3,681.91	89.75%
100-1500-51112	SECRETARY	\$46,000.00		\$42,357.02	92.08%		\$3,642.98	92.08%
100-1500-51120	OVERTIME	\$277.24	\$0.00	\$83.34	30.06%	\$0.00	\$193.90	30.06%
100-1500-51130	LEAVE SALE	\$1,060.00	\$0.00	\$1,059.64	99.97%	\$0.00	\$0.36	99.97%
100-1500-51211	P.E.R.S.	\$19,850.00	\$502.72	\$12,003.25	60.47%	\$0.00	\$7,846.75	60.47%
100-1500-51213	MEDICARE	\$2,100.00	\$50.56	\$1,068.13	50.86%	\$0.00	\$1,031.87	50.86%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$220.00	18.33%	\$0.00	\$980.00	18.33%
100-1500-51241	MEDICAL	\$30,038.00	\$623.54	\$12,327.62	41.04%	\$0.00	\$17,710.38	41.04%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFIT	S Totals:	\$139,056.00	\$4,767.60	\$101,473.75	72.97%	\$0.00	\$37,582.25	72.97%
OTHER	001/7040750 0501/4050	000 404 00	0407.77	<b>0.10.100.0</b>	04.540/	<b>AT TOO 10</b>		400.000/
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$187.77	\$12,420.67	61.54%	\$7,763.42	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$770.54	\$2,035.48	20.35%	\$7,464.52	\$500.00	95.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$250,000.00	\$18,373.50	\$224,996.47	90.00%	\$0.00	\$25,003.53	90.00%
100-1500-52419	PUBLIC DEFENDER	\$3,230.00	\$0.00	\$3,230.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
100-1500-52432	MEETING EXPENSE	\$400.00	\$0.00	\$20.00	5.00%	\$300.00	\$80.00	80.00%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$75.00	5.00%	\$925.00	\$500.00	66.67%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$0.00	\$173.35	8.61%	\$1,339.93	\$500.00	75.16%
100-1500-52830	BARBERTON MUNI COURT COST	\$30,000.00	\$0.00	\$18,377.82	61.26%	\$11,000.00	\$622.18	97.93%

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
100-1500-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$700.00	\$50.00	93.33%
100-1500-52842	COURT COST	\$1,500.00	\$0.00	\$662.00	44.13%	\$838.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$0.00	\$6,130.04	61.30%	\$0.00	\$3,869.96	61.30%
OTHER Totals:		\$345,227.37	\$19,331.81	\$273,120.83	79.11%	\$30,830.87	\$41,275.67	88.04%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$958.00	\$958.00	95.80%	\$0.00	\$42.00	95.80%
CAPITAL OUTLAY Tot	als:	\$1,000.00	\$958.00	\$958.00	95.80%	\$0.00	\$42.00	95.80%
LAW DEPARTMENT T	otals:	\$485,283.37	\$25,057.41	\$375,552.58	77.39%	\$30,830.87	\$78,899.92	83.74%
SERVICE DEPARTME	NT							
SALARIES & BENEFIT	S							
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$7,171.16	\$84,355.16	93.38%	\$0.00	\$5,979.84	93.38%
100-1600-51112	CLERICAL	\$51,126.00	\$4,038.86	\$47,456.64	92.82%	\$0.00	\$3,669.36	92.82%
100-1600-51120	OVERTIME	\$2,212.00	\$0.00	\$77.19	3.49%	\$0.00	\$2,134.81	3.49%
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.	\$20,115.00	\$1,569.40	\$19,981.29	99.34%	\$0.00	\$133.71	99.34%
100-1600-51213	MEDICARE	\$2,084.00	\$156.34	\$1,837.86	88.19%	\$0.00	\$246.14	88.19%
100-1600-51232	UNIFORMS	\$1,128.50	\$0.00	\$628.50	55.69%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$380.00	7.60%	\$0.00	\$4,620.00	7.60%
100-1600-51241	MEDICAL	\$30,038.00	\$2,410.31	\$26,533.51	88.33%	\$0.00	\$3,504.49	88.33%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
SALARIES & BENEFIT	S Totals:	\$204,696.50	\$15,346.07	\$181,377.28	88.61%	\$500.00	\$22,819.22	88.85%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$50,080.84	\$1,923.05	\$35,915.85	71.72%	\$13,664.99	\$500.00	99.00%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$407.45	\$3,132.27	59.14%	\$2,163.82	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$140.00	\$710.00	40.57%	\$1,040.00	\$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	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$34.47	\$691.72	43.36%	\$895.14	\$8.26	99.48%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.57	\$1,382.00	69.10%	\$0.00	\$618.00	69.10%
100-1600-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$1,057.71	\$0.00	\$297.96	28.17%	\$743.75	\$16.00	98.49%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$106.59	3.55%	\$2,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$1,016.00	67.73%	\$484.00	\$0.00	100.00%
OTHER Totals:		\$67,779.76	\$2,595.54	\$43,252.39	63.81%	\$23,385.11	\$1,142.26	98.31%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$939.00	\$2,061.00	48.69%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot	als:	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$939.00	\$2,061.00	48.69%
SERVICE DEPARTME	NT Totals:	\$276,493.10	\$17,941.61	\$225,646.51	81.61%	\$24,824.11	\$26,022.48	90.59%

CIVIL SERVICE COMMISSION

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFI	TS							
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	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFI	TS Totals:	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER		, ,	,	, ,		,	,	
100-1700-52410	TESTING	\$34,000.00	\$0.00	\$24,787.30	72.90%	\$5,212.70	\$4,000.00	88.24%
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	\$25,000.00	\$0.00	\$13,503.22	54.01%	\$6,496.78	\$5,000.00	80.00%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$456.00	91.20%	\$44.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:	OFFICE GOFFERED	\$62,100.00	\$0.00	\$38,746.52	62.39%	\$14,353.48	\$9,000.00	85.51%
CAPITAL OUTLAY		ψ02,100.00	ψ0.00	ψου, 1 τυ.υ2	02.0070	ψ1+,000.+0	ψ3,000.00	03.5170
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COM		\$66,600.00	\$0.00	\$43,246.52	64.93%	\$14,353.48	\$9,000.00	86.49%
		φου,ουυ.ου	φ0.00	φ45,240.52	04.93 /6	φ14,333.40	\$9,000.00	00.49 /0
HUMAN RESOURCE								
SALARIES & BENEFI								
100-1800-51111	HR MANAGER	\$81,515.00	\$6,295.78	\$74,318.90	91.17%	\$0.00	\$7,196.10	91.17%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$4,092.32	\$48,192.38	93.35%	\$0.00	\$3,433.62	93.35%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$1,166.88	\$26,672.16	73.42%	\$0.00	\$9,653.84	73.42%
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	\$2,978.00	\$115.11	\$1,122.12	37.68%	\$0.00	\$1,855.88	37.68%
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$0.00	0.00%	\$0.00	\$199.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$1,633.83	\$22,818.99	94.41%	\$0.00	\$1,351.01	94.41%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$158.75	\$2,053.75	82.05%	\$0.00	\$449.25	82.05%
100-1800-51231	TUITION	\$8,656.60	\$0.00	\$3,156.60	36.46%	\$5,500.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$0.00	\$1,889.24	28.21%	\$4,808.76	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$31,187.00	\$2,447.24	\$28,939.64	92.79%	\$0.00	\$2,247.36	92.79%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,109.00	\$0.00	\$152.77	4.91%	\$0.00	\$2,956.23	4.91%
SALARIES & BENEFI	TS Totals:	\$248,967.60	\$15,909.91	\$209,316.55	84.07%	\$10,308.76	\$29,342.29	88.21%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$276.00	\$3,203.00	59.05%	\$2,221.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$10,000.00	\$4,323.50	\$4,323.50	43.24%	\$5,676.50	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$5,907.86	\$21,160.12	57.26%	\$5,791.12	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$345.40	\$17,047.77	55.30%	\$3,777.72	\$10,000.00	67.56%
.00 .000 02110	202	\$55,0 <b>2</b> 5.10	ψο 10.10	ψ, <b>υ</b>	55.5570	ΨΟ,	Ţ10,000.00	37.0070

		7.0		00/2010				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
100-1800-52414	PROFESSIONAL TRAINING	\$13,295.00	\$0.00	\$3,640.85	27.39%	\$1,859.15	\$7,795.00	41.37%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$2,080.23	\$10,982.64	37.43%	\$14,162.75	\$4,200.00	85.69%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$2,426.28	\$15,386.28	48.08%	\$0.00	\$16,613.72	48.08%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$0.00	\$4,440.00	94.47%	\$260.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,165.00	\$0.00	\$2,084.99	65.88%	\$0.00	\$1,080.01	65.88%
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$111.43	\$811.23	16.22%	\$3,200.77	\$988.00	80.24%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$82.96	27.65%	\$117.04	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,703.22	\$1,160.00	\$5,988.13	47.14%	\$4,715.09	\$2,000.00	84.26%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$654.00	\$1,239.50	19.77%	\$5,031.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$435.47	\$1,607.58	80.38%	\$392.42	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,500.00	\$189.00	\$1,292.00	86.13%	\$208.00	\$0.00	100.00%
OTHER Totals:		\$194,479.84	\$17,909.17	\$93,290.55	47.97%	\$48,412.56	\$52,776.73	72.86%
CAPITAL OUTLAY		ψ . σ ., σ.σ .	ψ,σσσ	<b>400,200.00</b>	11.01.70	Ψ.0,Ξ.00	ψοΞ,σσ	. =.0070
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$1,519.00	\$1,964.95	39.30%	\$604.05	\$2,431.00	51.38%
CAPITAL OUTLAY Tot		\$5,000.00	\$1,519.00	\$1,964.95	39.30%	\$604.05	\$2,431.00	51.38%
HUMAN RESOURCES		\$448,447.44	\$35,338.08	\$304,572.05	67.92%	\$59,325.37	\$84,550.02	81.15%
	rotals.	ψ110,111.11	ψου,ουσ.σσ	φουτ,στ2.σσ	07.0270	ψου,υ2υ.υτ	ψ0-1,000.02	01.1070
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$20,000.00	\$12,686.14	\$12,686.14	63.43%	\$0.00	\$7,313.86	63.43%
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 Tot	als:	\$489,837.00	\$12,686.14	\$12,686.14	2.59%	\$469,837.00	\$7,313.86	98.51%
OTHER Totals:		\$489,837.00	\$12,686.14	\$12,686.14	2.59%	\$469,837.00	\$7,313.86	98.51%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,756,617.00	\$236,583.17	\$2,519,904.49	91.41%	\$0.00	\$236,712.51	91.41%
OTHER Totals:	CHERTI CONTRACT	\$2,756,617.00	\$236,583.17	\$2,519,904.49	91.41%	\$0.00	\$236,712.51	91.41%
SAFETY DIRECTOR T	otals:	\$2,756,617.00	\$236,583.17	\$2,519,904.49	91.41%	\$0.00	\$236,712.51	91.41%
		Ψ2,100,011.00	Ψ200,000.17	Ψ2,010,004.40	J1.71/0	Ψ0.00	Ψ200,1 12.01	J 1.7 1 /0
PIPELINE SETTLEME	NT							
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 SETTLEME	NT Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
12/6/2018 12:43 PM			Page 8 of 78					V.3.9
			. 250 0 01 10					٧.٥.٥

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUMMIT COUNTY HE	<u>'</u>							
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
OTHER Totals:		\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
SUMMIT COUNTY HE	EALTH DEPT Totals:	\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
HISTORICAL PRESE	RVATION							
SALARIES & BENEFI								
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 & BENEFI	TS Totals:	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$0.00	\$14,575.00	38.05%	\$95.00	\$23,630.00	38.30%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$200.00	4.00%	\$250.00	\$4,550.00	9.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$500.00	\$0.00	\$262.34	52.47%	\$217.20	\$20.46	95.91%
OTHER Totals:		\$46,300.00	\$0.00	\$17,537.34	37.88%	\$562.20	\$28,200.46	39.09%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$0.00	\$30,380.00	35.57%	\$13,420.00	\$41,600.00	51.29%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$7,500.00	6.25%
CAPITAL OUTLAY To		\$113,400.00	\$0.00	\$30,380.00	26.79%	\$13,920.00	\$69,100.00	39.07%
HISTORICAL PRESE	RVATION Totals:	\$160,200.00	\$0.00	\$47,917.34	29.91%	\$14,482.20	\$97,800.46	38.95%
ENGINEERING								
SALARIES & BENEFI	TS							
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$7,618.08	\$90,116.64	91.21%	\$0.00	\$8,683.36	91.21%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$18,311.76	\$216,970.95	91.53%	\$0.00	\$20,087.05	91.53%
100-5200-51112	SECRETARY	\$46,945.00	\$3,611.20	\$42,885.60	91.35%	\$0.00	\$4,059.40	91.35%
100-5200-51120	OVERTIME	\$400.00	\$53.64	\$241.82	60.46%	\$0.00	\$158.18	60.46%
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,145.00	0.00%
100-5200-51211	P.E.R.S.	\$53,781.00	\$4,143.23	\$53,470.93	99.42%	\$0.00	\$310.07	99.42%
100-5200-51213	MEDICARE	\$5,570.00	\$416.76	\$4,935.53	88.61%	\$0.00	\$634.47	88.61%
100-5200-51232	UNIFORMS	\$1,154.56	\$0.00	\$754.56	65.35%	\$400.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$15.00	\$1,550.00	38.75%	\$500.00	\$1,950.00	51.25%

V.3.9

12/6/2018 12:43 PM

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
100-5200-51241	MEDICAL	\$99,429.00	\$8,228.83	\$90,487.56	91.01%	\$0.00	\$8,941.44	91.01%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$0.00	\$339.84	4.78%	\$0.00	\$6,765.16	4.78%
SALARIES & BENEFIT	S Totals:	\$555,387.56	\$42,398.50	\$501,753.43	90.34%	\$900.00	\$52,734.13	90.50%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$250,697.69	\$4,947.70	\$148,448.39	59.21%	\$96,304.10	\$5,945.20	97.63%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$3,348.00	\$37,916.91	66.10%	\$19,443.09	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$14,000.00	\$50.00	\$1,032.00	7.37%	\$11,110.87	\$1,857.13	86.73%
100-5200-52415	EPA COMPLIANCE	\$10,800.00	\$0.00	\$7,242.65	67.06%	\$757.35	\$2,800.00	74.07%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$0.00	\$2,729.76	49.63%	\$2,543.24	\$227.00	95.87%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$46.46	\$1,439.76	71.99%	\$560.24	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$293.38	\$3,748.15	67.66%	\$0.00	\$1,791.85	67.66%
100-5200-52443	POSTAGE	\$1,500.00	\$0.00	\$1,229.26	81.95%	\$261.16	\$9.58	99.36%
100-5200-52446	ADVERTISING	\$10,000.00	\$0.00	\$6,558.96	65.59%	\$3,441.04	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$2,924.81	\$5,849.09	97.48%	\$150.91	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$40.00	\$2,042.87	40.44%	\$3,009.00	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,278.01	\$0.00	\$647.82	28.44%	\$1,630.19	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$186.96	\$616.72	15.42%	\$3,383.28	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$1,208.08	40.27%	\$791.92	\$1,000.00	66.67%
100-5200-52582	FUEL	\$3,000.00	\$621.79	\$2,156.64	71.89%	\$0.00	\$843.36	71.89%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$50.00	\$321.00	32.10%	\$679.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$382,077.57	\$12,509.10	\$223,188.06	58.41%	\$144,065.39	\$14,824.12	96.12%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$0.00	\$3,660.54	27.26%	\$3,994.00	\$5,771.46	57.01%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Total	als:	\$13,426.00	\$0.00	\$3,660.54	27.26%	\$3,994.00	\$5,771.46	57.01%
ENGINEERING Totals:		\$950,891.13	\$54,907.60	\$728,602.03	76.62%	\$148,959.39	\$73,329.71	92.29%
UTILITY & ASSET MAN								
SALARIES & BENEFIT	S							
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	\$88,109.00	\$6,777.60	\$80,531.34	91.40%	\$0.00	\$7,577.66	91.40%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,158.00	\$218.70	\$3,173.21	76.32%	\$0.00	\$984.79	76.32%
100-7000-51130	LEAVE SALE	\$8,066.00	\$0.00	\$6.97	0.09%	\$0.00	\$8,059.03	0.09%
100-7000-51211	P.E.R.S.	\$14,678.00	\$979.48	\$12,719.59	86.66%	\$0.00	\$1,958.41	86.66%
100-7000-51213	MEDICARE	\$1,521.00	\$97.25	\$1,167.81	76.78%	\$0.00	\$353.19	76.78%
100-7000-51232	UNIFORMS	\$1,193.77	\$620.16	\$1,156.49	96.88%	\$18.98	\$18.30	98.47%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.28	\$30,755.07	91.07%	\$0.00	\$3,013.93	91.07%
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	\$1,940.00	\$0.00	\$92.79	4.78%	\$0.00	\$1,847.21	4.78%

		A3 (	31. 1/1/2010 to 11/	30/2010				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
SALARIES & BENEFI	TS Totals:	\$155,434.77	\$11,490.47	\$129,798.27	83.51%	\$18.98	\$25,617.52	83.52%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$7,490.00	\$30.00	\$2,388.98	31.90%	\$2,038.99	\$3,062.03	59.12%
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$0.00	\$365.02	6.96%	\$879.57	\$4,000.00	23.73%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$1,600.40	\$19,227.84	68.12%	\$8,997.62	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$203.85	\$2,396.07	95.84%	\$0.00	\$103.93	95.84%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,063.58	\$241.27	\$1,336.81	64.78%	\$726.77	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$0.00	\$111.00	22.20%	\$389.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7000-52582 100-7000-52841	FUEL MEMBERSHIP DUES	\$5,000.00	\$770.69	\$3,883.48	77.67%	\$0.00	\$1,116.52	77.67%
OTHER Totals:	MEMBERSHIP DUES	\$200.00 \$54,223.63	\$0.00 \$2,846.21	\$0.00 \$29,709.20	0.00% 54.79%	\$0.00 \$14,031.95	\$200.00 \$10,482.48	0.00% 80.67%
CAPITAL OUTLAY		<b>Φ</b> 04,223.03	φ2,040.2 I	φ29,709.20	34.79%	\$14,031.93	φ10,462.46	00.07 %
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 To		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MA		\$209,658.40	\$14,336.68	\$159,507.47	76.08%	\$14,050.93	\$36,100.00	82.78%
FIRESTATION #1		<b>\$</b> _00,0000	<b>4</b> , <b>000</b> .00	<b>\$100,001111</b>	. 0.0070	<b>4</b> 1 1,000.00	φου, . σοι σο	02070
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$876.47	\$8,395.10	82.55%	\$1,774.90	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$3,004.56	\$13,267.39	86.05%	\$1,550.32	\$600.00	96.11%
100-7100-52441	TELEPHONE/MOBILES	\$47,000.00	\$3,921.82	\$42,577.66	90.59%	\$0.00	\$4,422.34	90.59%
100-7100-52451	ELECTRICITY	\$24,100.00	\$0.00	\$19,532.91	81.05%	\$0.00	\$4,567.09	81.05%
100-7100-52452	WATER/SEWER	\$3,500.00	\$170.10	\$2,819.89	80.57%	\$0.00	\$680.11	80.57%
100-7100-52453	GAS UTILITY	\$5,950.00	\$288.75	\$3,933.16	66.10%	\$0.00	\$2,016.84	66.10%
100-7100-52512	GENERAL SUPPLIES	\$16,379.95	\$328.58	\$11,414.24	69.68%	\$2,965.71	\$2,000.00	87.79%
OTHER Totals:		\$122,517.66	\$8,590.28	\$101,940.35	83.20%	\$6,290.93	\$14,286.38	88.34%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$2,925.00	\$5,850.00	30.79%	\$0.00	\$13,150.00	30.79%
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	\$24,546.85	\$1,936.29	\$15,885.27	64.71%	\$5,819.99	\$2,841.59	88.42%
100-7100-53641	FIRE STATION #1 ROOF	\$1,100.00	\$0.00	\$1,100.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY To		\$44,646.85	\$4,861.29	\$22,835.27	51.15%	\$5,819.99	\$15,991.59	64.18%
FIRESTATION #1 Tot	als:	\$167,164.51	\$13,451.57	\$124,775.62	74.64%	\$12,110.92	\$30,277.97	81.89%
CENTRAL ADMIN BL	DG							
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$90,893.00	\$5,521.90	\$69,550.65	76.52%	\$21,285.13	\$57.22	99.94%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,000.00	\$37,495.00	83.32%	\$7,505.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$522.15	\$31,749.84	45.56%	\$19,173.20	\$18,761.00	73.08%
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	\$1,000.00	\$0.00	\$109.46	10.95%	\$890.54	\$0.00	100.00%
12/6/2018 12:43 PM			Page 11 of 78					V.3.9

		Budgeted				_Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$2,001.22	\$22,480.43	85.64%	\$0.00	\$3,769.57	85.64%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$1,057.08	42.28%	\$0.00	\$1,442.92	42.28%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$0.00	\$71,412.12	89.27%	\$0.00	\$8,587.88	89.27%
100-7110-52452	WATER/SEWER	\$16,000.00	\$0.00	\$12,382.47	77.39%	\$0.00	\$3,617.53	77.39%
100-7110-52453	GAS UTILITY	\$3,000.00	\$105.17	\$2,339.94	78.00%	\$0.00	\$660.06	78.00%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$653.86	\$5,625.11	64.04%	\$3,100.53	\$58.00	99.34%
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$0.00	\$3,419.42	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$348,530.10	\$11,892.39	\$257,621.52	73.92%	\$52,954.40	\$37,954.18	89.11%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$8,325.00	\$2,069.00	\$2,399.51	28.82%	\$1,670.00	\$4,255.49	48.88%
CAPITAL OUTLAY Total	als:	\$10,325.00	\$2,069.00	\$2,399.51	23.24%	\$1,670.00	\$6,255.49	39.41%
CENTRAL ADMIN BLD	OG Totals:	\$358,855.10	\$13,961.39	\$260,021.03	72.46%	\$54,624.40	\$44,209.67	87.68%
PARK MAINTENANCE	GARAGE							
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$97.08	\$1,426.55	83.57%	\$280.44	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$0.00	\$6,412.04	61.34%	\$3,406.00	\$636.00	93.92%
100-7200-52451	ELECTRICITY	\$2,000.00	\$0.00	\$1,578.24	78.91%	\$0.00	\$421.76	78.91%
100-7200-52452	WATER/SEWER	\$750.00	\$0.00	\$644.29	85.91%	\$0.00	\$105.71	85.91%
100-7200-52453	GAS UTILITY	\$2,600.00	\$96.55	\$2,287.73	87.99%	\$0.00	\$312.27	87.99%
100-7200-52510	SUPPLIES	\$906.50	\$0.00	\$619.63	68.35%	\$286.87	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$193.63	\$12,968.48	70.41%	\$3,973.31	\$1,475.74	91.99%
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 Total	als:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE	GARAGE Totals:	\$18,417.53	\$193.63	\$12,968.48	70.41%	\$3,973.31	\$1,475.74	91.99%
ADMIN/HIGHWAY BUI OTHER	LDING							
100-7400-52412	CONTRACTED SERVICES	\$18,536.07	\$1,144.79	\$13,417.49	72.39%	\$4,509.58	\$609.00	96.71%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$13,650.00	75.83%	\$4,350.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$9,299.00	\$89.87	\$3,738.54	40.20%	\$4,272.32	\$1,288.14	86.15%
100-7400-52425	RENTALS	\$2,500.00	\$247.74	\$1,899.34	75.97%	\$600.66	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$713.36	\$8,354.55	81.91%	\$0.00	\$1,845.45	81.91%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$22,000.00	\$1,746.75	\$19,319.55	87.82%	\$0.00	\$2,680.45	87.82%
100-7400-52452	WATER/SEWER	\$3,920.00	\$0.00	\$1,781.10	45.44%	\$0.00	\$2,138.90	45.44%
100-7400-52453	GAS UTILITY				84.74%		1.7	84.74%
100-7400-52453	GENERAL SUPPLIES	\$12,200.00 \$1,500.00	\$208.09 \$345.79	\$10,337.72 \$819.00	54.60%	\$0.00 \$681.00	\$1,862.28 \$0.00	100.00%
OTHER Totals:	SENERAL GOLL LIES	\$98,155.07	\$5,696.39	\$73,317.29	74.70%	\$14,413.56	\$10,424.22	89.38%
CAPITAL OUTLAY		ψου, 1ου.υ7	ψυ,090.09	ψι υ,υ τι .29	17.10/0	Ψ17,713.30	ψ10,727.22	03.30 /0
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$0.00	\$32,237.75	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$40,000.00	\$25,675.00	\$25,675.00	64.19%	\$13,497.00	\$828.00	97.93%
12/6/2018 12:43 PM			Page 12 of 78					V.3.9

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
100-7400-53640	EQUIP/FURNITURE	\$1,203.66	\$0.00	\$1,203.66	100.00%	\$0.00	\$0.00	100.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot	als:	\$73,441.41	\$25,675.00	\$59,116.41	80.49%	\$13,497.00	\$828.00	98.87%
ADMIN/HIGHWAY BUI	LDING Totals:	\$171,596.48	\$31,371.39	\$132,433.70	77.18%	\$27,910.56	\$11,252.22	93.44%
FIRESTATION #2 OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$862.20	\$7,849.97	44.73%	\$5,646.14	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$0.00	\$3,092.65	56.23%	\$2,407.35	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$572.24	\$6,505.09	81.31%	\$0.00	\$1,494.91	81.31%
100-7500-52451	ELECTRICITY	\$10,300.00	\$780.29	\$9,306.35	90.35%	\$0.00	\$993.65	90.35%
100-7500-52453	GAS UTILITY	\$3,000.00	\$110.63	\$2,190.07	73.00%	\$0.00	\$809.93	73.00%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$263.07	26.31%	\$736.93	\$0.00	100.00%
OTHER Totals:		\$45,851.11	\$2,325.36	\$29,207.20	63.70%	\$9,290.42	\$7,353.49	83.96%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,275.48	\$0.00	\$1,275.48	17.53%	\$5,244.50	\$755.50	89.62%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$4,500.80	\$669.00	\$2,569.80	57.10%	\$0.00	\$1,931.00	57.10%
CAPITAL OUTLAY Tot		\$11,776.28	\$669.00	\$3,845.28	32.65%	\$5,244.50	\$2,686.50	77.19%
FIRESTATION #2 Tota	ils:	\$57,627.39	\$2,994.36	\$33,052.48	57.36%	\$14,534.92	\$10,039.99	82.58%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRESTATION #3 Tota	ils:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RADIO BUILDING OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$231.28	\$925.00	71.15%	\$375.00	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$660.04	\$9,959.04	96.22%	\$0.00	\$390.96	96.22%
100-7700-52453	GAS UTILITY	\$420.00	\$31.97	\$365.58	87.04%	\$0.00	\$54.42	87.04%
OTHER Totals:		\$13,570.00	\$923.29	\$11,249.62	82.90%	\$1,875.00	\$445.38	96.72%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Tot	als:	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Tota	als:	\$14,070.00	\$923.29	\$11,249.62	79.95%	\$1,875.00	\$945.38	93.28%
TRANSFERS								

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$3,000,000.00	75.00%	\$0.00	\$1,000,000.00	75.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$0.00	\$4,875,000.00	75.00%	\$0.00	\$1,625,000.00	75.00%
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	\$500,000.00	\$0.00	\$375,000.00	75.00%	\$0.00	\$125,000.00	75.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$0.00	\$112,500.00	75.00%	\$0.00	\$37,500.00	75.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$0.00	\$225,000.00	75.00%	\$0.00	\$75,000.00	75.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$500,000.00	\$0.00	\$375,000.00	75.00%	\$0.00	\$125,000.00	75.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$0.00	\$825,000.00	75.00%	\$0.00	\$275,000.00	75.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$20,575,000.00	\$0.00	\$17,312,500.00	84.14%	\$0.00	\$3,262,500.00	84.14%
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	\$468,000.00	\$0.00	\$468,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$200,000.00	\$200,000.00	\$200,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$3,968,000.00	\$3,500,000.00	\$3,968,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$24,543,000.00	\$3,500,000.00	\$21,280,500.00	86.71%	\$0.00	\$3,262,500.00	86.71%
Total Expenses		\$34,019,209.51	\$4,127,253.45	\$28,796,496.07	84.65%	\$990,936.17	\$4,231,777.27	87.56%
Fund: 100 Total		\$2,753,262.79	(\$3,946,692.26)	\$4,001,240.51	145.33%	\$990,936.17	\$3,010,304.34	109.34%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCT	TION & MAINTENA						
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$8,532,645.72				
Total Cash		\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERV	VICES							
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERV		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERI		<b>#</b> 4 000 00	<b>**</b>	<b>#450.00</b>	45.000/			
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$150.00	15.00%			
201-0000-43624 LICENSES AND PERI	ROAD OPENING PERMITS	\$6,000.00 \$7,000.00	\$650.00 \$650.00	\$9,625.00 \$9,775.00	160.42% 139.64%			
INTERGOVERNMENT		φη,000.00	φ030.00	φ9,773.00	133.04 /0			
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,477,170.00	\$20,865.23	\$1,530,866.69	103.64%			
201-0000-45245	EXCESS IRP COMPENSATION	\$11,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$330,000.00	\$31,872.12	\$343,644.22	104.13%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$60,472.32	\$662,251.00	120.41%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$31,117.50	0.00%			
INTERGOVERNMENT		\$2,368,170.00	\$113,209.67	\$2,567,879.41	108.43%			
SPECIAL ASSESSME								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$65,685.22	145.97%			
SPECIAL ASSESSME		\$45,000.00	\$0.00	\$65,685.22	145.97%			
ALL OTHER SOURCE 201-0000-49100	BANS PROCEEDS	<b>#0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0.00%			
201-0000-49100	MISCELLANEOUS SALES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%			
201-0000-49110	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	OTHER	\$90,830.00	\$1,225.31	\$157,544.11	173.45%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$6,000.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$3,000,000.00	75.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE	S Totals:	\$4,090,830.00	\$1,225.31	\$3,163,544.11	77.33%			
TOTAL REVENUE To	tals:	\$6,511,000.00	\$115,084.98	\$5,806,883.74	89.19%			
Total Revenue		\$6,511,000.00	\$115,084.98	\$5,806,883.74	89.19%			
Total Cash and Ro	evenue	\$15,043,645.72	\$115,084.98	\$14,339,529.46	95.32%		\$14,339,529.46	95.32%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUC	TION							
SALARIES & BENEFI	TS							
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$5,284.62	\$54,853.92	77.56%	\$0.00	\$15,866.08	77.56%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$62,776.98	\$654,023.08	79.48%	\$0.00	\$168,804.92	79.48%
201-2100-51112	SECRETARY	\$84,822.00	\$5,015.20	\$71,299.20	84.06%	\$0.00	\$13,522.80	84.06%
201-2100-51113	SEASONALS	\$204,048.00	\$5,351.37	\$118,183.34	57.92%	\$0.00	\$85,864.66	57.92%
201-2100-51120	OVERTIME	\$137,258.00	\$5,796.66	\$61,074.87	44.50%	\$0.00	\$76,183.13	44.50%
201-2100-51130	LEAVE SALE	\$36,000.00	\$0.00	\$2,414.46	6.71%	\$0.00	\$33,585.54	6.71%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$11,791.46	\$163,063.97	85.92%	\$0.00	\$26,731.03	85.92%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,191.44	\$14,518.82	73.86%	\$0.00	\$5,139.18	73.86%
201-2100-51232	UNIFORMS	\$17,392.65	\$646.21	\$12,580.40	72.33%	\$1,934.52	\$2,877.73	83.45%
201-2100-51239	TRAINING	\$10,000.00	\$525.00	\$1,974.00	19.74%	\$0.00	\$8,026.00	19.74%
201-2100-51241	MEDICAL	\$256,576.00	\$18,350.59	\$202,788.92	79.04%	\$0.00	\$53,787.08	79.04%
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	\$25,074.00	\$0.00	\$1,199.31	4.78%	\$0.00	\$23,874.69	4.78%
SALARIES & BENEFI	TS Totals:	\$1,874,171.65	\$116,729.53	\$1,357,974.29	72.46%	\$1,934.52	\$514,262.84	72.56%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$107,536.10	\$407.50	\$11,211.33	10.43%	\$96,324.77	\$0.00	100.00%
201-2100-52411	PAVEMENT PRESERVATION	\$200,000.00	\$143,898.00	\$143,898.00	71.95%	\$56,102.00	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$269,699.98	\$19,481.38	\$155,441.85	57.64%	\$98,171.12	\$16,087.01	94.04%
201-2100-52413	ROAD STRIPING BID	\$250,000.00	\$0.00	\$0.00	0.00%	\$239,523.13	\$10,476.87	95.81%
201-2100-52425	RENTALS	\$40,093.55	\$0.00	\$10,093.55	25.17%	\$7,000.00	\$23,000.00	42.63%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$54.78	3.65%	\$1,000.00	\$445.22	70.32%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$0.00	\$202.92	13.53%	\$1,297.08	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$492.15	\$7,366.42	33.42%	\$0.00	\$14,678.58	33.42%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$103.61	\$891.58	89.16%	\$108.42	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$49.80	\$6,110.18	15.21%	\$6,331.75	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$3,876.39	\$27,580.60	64.87%	\$4,860.63	\$10,075.99	76.30%
201-2100-52514	ASPHALT BID	\$400,440.41	\$1,885.98	\$167,343.78	41.79%	\$108,034.13	\$125,062.50	68.77%
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	\$76,553.47	\$10,744.63	\$66,758.65	87.21%	\$9,794.82	\$0.00	100.00%
201-2100-52582	FUEL	\$163,755.54	\$2,985.77	\$92,087.13	56.23%	\$32,908.96	\$38,759.45	76.33%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$1,269.56	\$16,010.35	85.28%	\$2,272.96	\$491.19	97.38%
201-2100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$432.00	43.20%	\$568.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$812.01	40.60%	\$0.00	\$1,187.99	40.60%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,638,590.10	\$185,194.77	\$706,295.13	43.10%	\$664,297.77	\$267,997.20	83.64%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,923,019.77	\$8,746.85	\$2,340,818.31	80.08%	\$493,885.97	\$88,315.49	96.98%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$41,061.95	\$175,454.94	70.18%	\$74,545.06	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$326,000.00	\$41,247.04	\$48,708.73	14.94%	\$276,487.27	\$804.00	99.75%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$39,290.76	\$47,294.44	13.51%	\$243,461.56	\$59,244.00	83.07%
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$12,531.40	\$40,398.44	67.33%	\$19,601.56	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,597,164.00	\$322,432.07	\$406,189.19	25.43%	\$1,190,974.81	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$348,309.05	\$0.00	\$10,000.00	2.87%	\$88,309.05	\$250,000.00	28.22%
12/6/2018 12:43 PM			Page 16 of 78					V.3.9

20

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$0.00	\$51,788.40	66.32%	\$26.302.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$437.00	\$10,807.95	91.22%	\$250.00	\$790.05	93.33%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$3,500.00	\$57,687.00	34.10%	\$95,310.00	\$16,190.00	90.43%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$124,286.00	\$0.00	\$112,126.00	90.22%	\$12,159.48	\$0.52	100.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$229,995.43	\$15,875.00	\$202,495.43	88.04%	\$0.00	\$27,500.00	88.04%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$339,727.35	99.92%	\$0.00	\$272.65	99.92%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$219,264.92	\$30,735.08	87.71%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot		\$7,307,899.65	\$485,122.07	\$4,093,252.18	56.01%	\$2,740,551.68	\$474,095.79	93.51%
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 CONSTRUCT	ΓΙΟΝ Totals:	\$10,820,661.40	\$787,046.37	\$6,157,521.60	56.91%	\$3,406,783.97	\$1,256,355.83	88.39%
STREET CLEANING/S OTHER	SNOW/ICE							
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$382,232.64	\$18,367.70	\$297,639.54	77.87%	\$84,593.10	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$4,650.00	\$27,503.73	86.95%	\$3,778.74	\$350.00	98.89%
OTHER Totals:		\$413,865.11	\$23,017.70	\$325,143.27	78.56%	\$88,371.84	\$350.00	99.92%
STREET CLEANING/S	NOW/ICE Totals:	\$413,865.11	\$23,017.70	\$325,143.27	78.56%	\$88,371.84	\$350.00	99.92%
TRAFFIC SIGNS AND SALARIES & BENEFIT	rs .							
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
SALARIES & BENEFIT	S Totals:	\$2,000.00	\$0.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,000.00	\$2,667.28	\$9,332.84	37.33%	\$13,517.16	\$2,150.00	91.40%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$1,257.12	\$6,827.59	63.99%	\$3,842.41	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$50,000.00	\$19,737.00	\$38,335.64	76.67%	\$11,664.36	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$101.67	\$1,039.71	64.98%	\$0.00	\$560.29	64.98%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$717.22	\$35,195.95	81.85%	\$0.00	\$7,804.05	81.85%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$20,078.20	\$43,147.22	75.90%	\$4,429.54	\$9,273.24	83.69%
OTHER Totals:		\$187,120.00	\$44,558.49	\$133,878.95	71.55%	\$33,453.47	\$19,787.58	89.43%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$94,681.21	\$0.00	\$57,645.16	60.88%	\$18,768.46	\$18,267.59	80.71%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$6,955.69	86.95%	\$1,044.31	\$0.00	100.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
12/6/2018 12:43 PM			Page 17 of 78					V.3.9

		Budgeted			0/ \/	Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance		% Variance
CAPITAL OUTLAY Tot	als:	\$103,181.21	\$0.00	\$64,600.85	62.61%	\$19,812.77	\$18,767.59	81.81%
TRAFFIC SIGNS AND	SIGNALS Totals:	\$292,301.21	\$44,558.49	\$198,674.80	67.97%	\$53,266.24	\$40,360.17	86.19%
STORM SEWERS AND	D DRAINS							
SALARIES & BENEFIT	-S							
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$4,976.94	\$59,023.64	83.46%	\$0.00	\$11,696.36	83.46%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$20,316.80	\$231,717.09	74.46%	\$0.00	\$79,492.91	74.46%
201-2300-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-51113	SEASONALS	\$34,008.00	\$1,963.25	\$17,340.77	50.99%	\$0.00	\$16,667.23	50.99%
201-2300-51120	OVERTIME	\$57,330.00	\$754.15	\$5,956.71	10.39%	\$0.00	\$51,373.29	10.39%
201-2300-51130	LEAVE SALE	\$28,690.00	\$0.00	\$14,880.61	51.87%	\$0.00	\$13,809.39	51.87%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$3,921.56	\$47,276.18	69.20%	\$0.00	\$21,038.82	69.20%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$399.66	\$4,687.92	66.25%	\$0.00	\$2,388.08	66.25%
201-2300-51232	UNIFORMS	\$7,000.00	\$2,564.36	\$3,524.62	50.35%	\$1,890.08	\$1,585.30	77.35%
201-2300-51239	TRAINING	\$7,000.00	\$225.00	\$420.00	6.00%	\$0.00	\$6,580.00	6.00%
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$4,995.84	\$54,291.78	49.21%	\$0.00	\$56,026.22	49.21%
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$262.66	\$2,077.95	87.83%	\$0.00	\$288.05	87.83%
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$0.00	\$431.67	4.78%	\$0.00	\$8,593.33	4.78%
SALARIES & BENEFIT	S Totals:	\$713,058.00	\$40,380.22	\$441,628.94	61.93%	\$1,890.08	\$269,538.98	62.20%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$212,710.49	\$78,305.50	\$126,249.33	59.35%	\$52,332.41	\$34,128.75	83.96%
201-2300-52425	RENTALS	\$2,500.00	\$90.00	\$355.73	14.23%	\$2,144.27	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$70,193.73	\$16,678.77	\$57,536.28	81.97%	\$12,398.04	\$259.41	99.63%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$0.00	\$1,057.88	100.00%	\$0.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$15,000.00	\$134.18	\$5,577.98	37.19%	\$9,422.02	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$302,212.10	\$95,208.45	\$190,777.20	63.13%	\$76,296.74	\$35,138.16	88.37%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$8,518.52	\$16,623.77	6.41%	\$200,392.47	\$42,283.76	83.69%
201-2300-53631	CROUSE POND STORMWATER	\$25,818.00	\$0.00	\$18,080.25	70.03%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$2,446.74	\$0.00	\$2,446.74	100.00%	\$0.00	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$31,117.50	\$0.00	\$31,117.50	100.00%	\$0.00	\$0.00	100.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$81,250.00	\$0.00	\$7,995.00	9.84%	\$73,255.00	\$0.00	100.00%
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%

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
CAPITAL OUTLAY	Totals:	\$399,932.24	\$8,518.52	\$76,263.26	19.07%	\$281,385.22	\$42,283.76	89.43%
STORM SEWERS	AND DRAINS Totals:	\$1,415,202.34	\$144,107.19	\$708,669.40	50.08%	\$359,572.04	\$346,960.90	75.48%
Total Expenses	3	\$12,942,030.06	\$998,729.75	\$7,390,009.07	57.10%	\$3,907,994.09	\$1,644,026.90	87.30%
Fund: 201 Total	I	\$2,101,615.66	(\$883,644.77)	\$6,949,520.39	330.68%	\$3,907,994.09	\$3,041,526.30	144.72%

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
202	STATE HIGHWAY IMPF	ROVEMENT						
Cash								
202-0000-11010	CASH	\$719,551.66		\$719,551.66			\$719,551.66	
Total Cash		\$719,551.66	-	\$719,551.66			\$719,551.66	
Revenue								
TOTAL REVENUE INTERGOVERNMENT	741							
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$1,691.77	\$124,124.29	137.92%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,584.23	\$27,863.04	111.45%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$4,903.16	\$53,696.02	107.39%			
INTERGOVERNMENT INTEREST INCOME	AL Totals:	\$165,000.00	\$9,179.16	\$205,683.35	124.66%			
202-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME T	otals:	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE								
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Tot	als:	\$165,000.00	\$9,179.16 	\$205,683.35				
Total Revenue		\$165,000.00	\$9,179.16	\$205,683.35	124.66%			
Total Cash and Re	evenue	\$884,551.66	\$9,179.16	\$925,235.01	104.60%		\$925,235.01	104.60%
Expenses								
STREET CONSTRUCT CAPITAL OUTLAY	TION							
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$19,840.70	\$97,391.79	13.91%	\$488,628.71	\$113,979.50	83.72%
CAPITAL OUTLAY To	tals:	\$700,000.00	\$19,840.70	\$97,391.79	13.91%	\$488,628.71	\$113,979.50	83.72%
STREET CONSTRUC	TION Totals:	\$700,000.00	\$19,840.70	\$97,391.79	13.91%	\$488,628.71	\$113,979.50	83.72%
STREET MAINTENAN SALARIES & BENEFI								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFIT		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00		\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY To		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENAN	ICE Totals:	\$64,000.00	\$0.00	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/S OTHER	SNOW/ICE							
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
12/6/2018 12:43 PM			Page 20 of 78					V.3.9
			24					

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
STREET CLEANING	G/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$784,000.00	\$19,840.70	\$157,391.79	20.08%	\$508,628.71	\$117,979.50	84.95%
Fund: 202 Total		\$100,551.66	(\$10,661.54)	\$767,843.22	763.63%	\$508,628.71	\$259,214.51	257.79%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO	7 tillodite	WITE AMOUNT	TTB Amount	70 1110	Liteambranee	Balarioc	70 Variance
	I ENWISSIVE ACTO							
Cash								
203-0000-11010	CASH	\$528,764.58		\$528,764.58			\$528,764.58	
Total Cash		\$528,764.58		\$528,764.58			\$528,764.58	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENT								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$6,510.94	\$65,546.34	81.93%			
203-0000-45290 INTERGOVERNMENTA	GRANT FUNDSOTHER	\$449,636.00 \$529,636.00	\$0.00 \$6,510.94	\$0.00 \$65,546.34	0.00% 12.38%			
INTERGOVERNMENT	AL Totals.	φ329,030.00	φ0,510.94	φ05,540.54	12.50 /0			
203-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME TO		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES	3							
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	\$468,000.00	\$0.00	\$468,000.00	100.00%			
ALL OTHER SOURCES		\$468,000.00	\$0.00	\$468,000.00	100.00%			
TOTAL REVENUE Tota	ais:	\$997,636.00	\$6,510.94	\$533,546.34	53.48%			
Total Revenue		\$997,636.00	\$6,510.94	\$533,546.34	53.48%			
Total Cash and Re	venue	\$1,526,400.58	\$6,510.94	\$1,062,310.92	69.60%		\$1,062,310.92	69.60%
Expenses								
STREET CONSTRUCT	TION							
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$402,927.18	\$611,455.46	66.61%	\$306,484.54	\$0.00	100.00%
CAPITAL OUTLAY Total	als:	\$917,940.00	\$402,927.18	\$611,455.46	66.61%	\$306,484.54	\$0.00	100.00%
STREET CONSTRUCT	TON Totals:	\$917,940.00	\$402,927.18	\$611,455.46	66.61%	\$306,484.54	\$0.00	100.00%
OTHER PUBLIC SERV	ICES							
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	DOETTI ED DOAD DEGUDEAGINO	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	0.000/	<b>#</b> 0.00	<b>#0.00</b>	0.000/
203-2900-53630 203-2900-53637	BOETTLER ROAD RESURFACING GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Total		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
OTHER PUBLIC SERV		\$0.00	\$0.00 \$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS	1020 1000	ψ3.00	ψ3.00	ψ0.00	0.0070	ψ0.00	φ0.00	0.0070
12/6/2018 12:43 PM			Page 22 of 78					V.3.9
, 5, 20 10 12. 70 1 W			. ago 22 0. 70					٧.٥.٥

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
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		\$917,940.00	\$402,927.18	\$611,455.46	66.61%	\$306,484.54	\$0.00	100.00%
Fund: 203 Total		\$608,460.58	(\$396,416.24)	\$450,855.46	74.10%	\$306,484.54	\$144,370.92	23.73%

		A3 C	71. 17 17 <b>20</b> 10 to 11	75072010				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance %	6 Variance
210	FIRE/PARAMEDIC FUN	ID						
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Total Cash		\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
rotal odoli		Ψ2,100,002.00		Ψ2,100,002.00			Ψ2,100,002.00	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$19,414.88	\$22,322.52	0.00%			
LOCAL TAXES Totals:		\$0.00	\$19,414.88	\$22,322.52	0.00%			
CHARGES FOR SERV		•40= •••	***	****	400 4704			
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$0.00	\$203,685.00	123.45%			
CHARGES FOR SERV INTERGOVERNMENT		\$165,000.00	\$0.00	\$203,685.00	123.45%			
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%			
INTERGOVERNMENT		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATION	DNS							
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATION		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE		40.00	<b>**</b>	40.00	0.000/			
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905 210-0000-49910	REIMBURSEMENT TO CITY TRANSFER-IN	\$0.00 \$6,500,000.00	\$0.00 \$0.00	\$13.92 \$4,875,000.00	0.00% 75.00%			
ALL OTHER SOURCE		\$6,500,000.00	\$0.00	\$4,875,013.92	75.00 % 75.00%			
TOTAL REVENUE Total		\$6,665,000.00	\$19,414.88	\$5,101,021.44	76.53%			
Total Revenue		\$6,665,000.00	\$19,414.88	\$5,101,021.44	76.53%			
							Ф7 204 002 02	82.34%
Total Cash and Re	evenue	\$8,855,862.39	\$19,414.88	\$7,291,883.83	82.34%		\$7,291,883.83	02.34%
Expenses								
FIRE/PARAMEDIC SE	RVICES							
SALARIES & BENEFIT								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$14,857.94	\$176,164.06	91.89%	\$0.00	\$15,549.94	91.89%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$226,686.17	\$2,671,534.80	88.76%	\$0.00	\$338,383.20	88.76%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$11,857.67	\$140,452.53	91.65%	\$0.00	\$12,801.47	91.65%
210-3300-51113	SALARIES - PART-TIME PERSON	\$31,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$31,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$66,303.00	\$0.00	\$8,563.30	12.92%	\$0.00	\$57,739.70	12.92%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$10,080.00	93.33%	\$0.00	\$720.00	93.33%
12/6/2018 12:43 PM			Page 24 of 78					V.3.9

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
210-3300-51117	SICK LEAVE INCENTIVE	\$10,039.00	\$0.00	\$9,200.00	91.64%	\$0.00	\$839.00	91.64%
210-3300-51120	OVERTIME	\$344,547.00	\$23,791.55	\$285,961.30	83.00%	\$0.00	\$58,585.70	83.00%
210-3300-51130	LEAVE SALE	\$312,115.00	\$167,612.39	\$217,634.70	69.73%	\$0.00	\$94,480.30	69.73%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$1,660.08	\$21,522.19	78.54%	\$0.00	\$5,880.81	78.54%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$96,623.34	\$866,114.05	92.03%	\$0.00	\$74,992.95	92.03%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$6,199.62	\$48,110.46	79.20%	\$0.00	\$12,638.54	79.20%
210-3300-51232	UNIFORMS	\$55,177.43	\$2,310.22	\$37,325.03	67.65%	\$17,679.24	\$173.16	99.69%
210-3300-51239	TRAINING	\$64,481.40	\$5,221.49	\$47,868.03	74.24%	\$684.75	\$15,928.62	75.30%
210-3300-51241	MEDICAL	\$839,837.00	\$63,708.91	\$694,169.94	82.66%	\$0.00	\$145,667.06	82.66%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$2,889.26	91.66%	\$0.00	\$262.74	91.66%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	(\$918.99)	\$3,546.95	4.58%	\$0.00	\$73,940.05	4.58%
SALARIES & BENEFIT	S Totals:	\$6,199,683.83	\$619,873.05	\$5,241,136.60	84.54%	\$18,363.99	\$940,183.24	84.83%
OTHER		, , , , , , , , , , , , , , , , , , , ,	,, -	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
210-3300-52410	FITNESS/WELLNESS	\$37,453.73	\$0.00	\$9,253.73	24.71%	\$28,200.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$85,004.74	\$6,736.78	\$45,677.76	53.74%	\$11,826.28	\$27,500.70	67.65%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$0.00	\$7,940.18	52.53%	\$5,625.52	\$1,550.00	89.75%
210-3300-52432	MEETING EXPENSES	\$632.94	\$0.00	\$132.94	21.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$22,510.00	\$1,070.66	\$14,378.43	63.88%	\$0.00	\$8,131.57	63.88%
210-3300-52443	POSTAGE	\$250.00	\$32.16	\$53.11	21.24%	\$196.89	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$285.00	71.25%	\$115.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$113.80	\$2,536.46	46.20%	\$2,953.44	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$27,865.66	\$1,057.00	\$13,165.81	47.25%	\$9,399.85	\$5,300.00	80.98%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$4,378.72	\$48,413.65	82.30%	\$10,413.42	\$0.00	100.00%
210-3300-52582	FUEL	\$41,412.47	\$3,411.83	\$30,446.95	73.52%	\$10,965.52	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$0.00	\$6,847.83	44.18%	\$8,652.17	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$0.00	\$989.00	41.04%	\$1,421.00	\$0.00	100.00%
OTHER Totals:		\$312,872.21	\$16,800.95	\$180,120.85	57.57%	\$90,269.09	\$42,482.27	86.42%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$664.75	\$0.00	\$664.75	100.00%	\$0.00	\$0.00	100.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$82,907.82	\$4,009.00	\$39,980.85	48.22%	\$16,127.00	\$26,799.97	67.67%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$0.00	\$85,713.00	45.11%	\$104,287.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$0.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$61,780.00	\$960.00	\$54,098.40	87.57%	\$5,691.92	\$1,989.68	96.78%
210-3300-53644	RADIO SYSTEM UPGRADE	\$6,163.00	\$0.00	\$4,072.00	66.07%	\$0.00	\$2,091.00	66.07%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$59,397.00	\$0.00	\$0.00	0.00%	\$20,397.00	\$39,000.00	34.34%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,515.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,515.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$3,664.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,664.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$644,989.00	\$0.00	\$644,989.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Total	,	\$1,064,927.57	\$4,969.00	\$834,738.00	78.38%	\$151,129.92	\$79,059.65	92.58%
FIRE/PARAMEDIC SEI	RVICES Totals:	\$7,577,483.61	\$641,643.00	\$6,255,995.45	82.56%	\$259,763.00	\$1,061,725.16	85.99%
		. , , ,	. ,	. , -,		,	. , . ,	

DISPATCH SERVICES SALARIES & BENEFITS

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
210-3305-51111	SALARIES-DISPATCHERS	\$427,089.00	\$28,957.46	\$349,886.87	81.92%	\$0.00	\$77,202.13	81.92%
210-3305-51120	OVERTIME	\$49,486.00	\$5,600.45	\$42,423.36	85.73%	\$0.00	\$7,062.64	85.73%
210-3305-51130	LEAVE SALE	\$27,535.00	\$0.00	\$8,153.02	29.61%	\$0.00	\$19,381.98	29.61%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$4,838.07	\$62,028.71	92.09%	\$0.00	\$5,326.29	92.09%
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$494.96	\$5,731.82	82.16%	\$0.00	\$1,244.18	82.16%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$2,023.35	53.25%	\$1,776.65	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$0.00	\$2,245.00	79.19%	\$400.00	\$190.00	93.30%
210-3305-51241	MEDICAL	\$46,501.00	\$3,789.17	\$42,710.86	91.85%	\$0.00	\$3,790.14	91.85%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,444.63	91.66%	\$0.00	\$131.37	91.66%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$0.00	\$429.95	4.78%	\$0.00	\$8,559.05	4.78%
SALARIES & BENEFIT	S Totals:	\$642,142.00	\$43,811.44	\$517,077.57	80.52%	\$2,176.65	\$122,887.78	80.86%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$45,868.00	\$0.00	\$26,028.00	56.75%	\$5,422.00	\$14,418.00	68.57%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$260.00	26.00%	\$740.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$392.00	28.41%	\$0.00	\$988.00	28.41%
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	\$380.78	27.20%	\$1,019.22	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$232.00	29.00%	\$568.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$50,748.00	\$0.00	\$27,292.78	53.78%	\$8,049.22	\$15,406.00	69.64%
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	\$25,100.00	\$0.00	\$19,435.98	77.43%	\$920.97	\$4,743.05	81.10%
CAPITAL OUTLAY Tot	als:	\$25,100.00	\$0.00	\$19,435.98	77.43%	\$920.97	\$4,743.05	81.10%
DISPATCH SERVICES	S Totals:	\$717,990.00	\$43,811.44	\$563,806.33	78.53%	\$11,146.84	\$143,036.83	80.08%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
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:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot	als:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Total	als:	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,295,590.08	\$685,454.44	\$6,819,918.25	82.21%	\$270,909.84	\$1,204,761.99	85.48%
Fund: 210 Total		\$560,272.31	(\$666,039.56)	\$471,965.58	84.24%	\$270,909.84	\$201,055.74	35.89%
		+ , <b>- · - · · ·</b> ·	(+,500.00)	Ţ,CCC.30			+== ·,•••·· ·	

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance <sup>o</sup>	% Variance
212	DRUG TASK FORCE F	UND						
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82	•	\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMEN'								
212-0000-45290	GRANTS	\$21,875.00	\$0.00	\$4,382.96	20.04%			
INTERGOVERNMENT RENTS AND DONATI		\$21,875.00	\$0.00	\$4,382.96	20.04%			
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATI		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE	ES	,	,	,				
212-0000-49900	OTHER	\$0.00	\$7,995.50	\$7,995.50	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 SOURCE		\$0.00	\$7,995.50	\$7,995.50	0.00%			
TOTAL REVENUE To	otals:	\$21,875.00	\$7,995.50	\$12,378.46	56.59%			
Total Revenue		\$21,875.00	\$7,995.50	\$12,378.46	56.59%			
Total Cash and R	evenue	\$72,350.82	\$7,995.50	\$62,854.28	86.87%		\$62,854.28	86.87%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$7,790.93	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
OTHER Totals:		\$40,000.00	\$7,790.93	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
DRUG PREVENTION	l Totals:	\$40,000.00	\$7,790.93	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
Total Expenses		\$40,000.00	\$7,790.93	\$12,486.11	31.22%	\$720.08	\$26,793.81	33.02%
Fund: 212 Total		\$32,350.82	\$204.57	\$50,368.17	155.69%	\$720.08	\$49,648.09	153.47%

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
216	STREET LIGHTING ASM	1						
Cash								
216-0000-11010	CASH	\$192,325.43		\$192,325.43			\$192,325.43	
Total Cash	-	\$192,325.43	•	\$192,325.43			\$192,325.43	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERV	/ICES							
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERV SPECIAL ASSESSME		\$0.00	\$0.00	\$0.00	0.00%			
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$45,087.57	75.15%			
SPECIAL ASSESSME		\$60,000.00	\$0.00	\$45,087.57	75.15%			
ALL OTHER SOURCE	S TRANSFER-IN	<b>60.00</b>	<b>60 00</b>	<b>40.00</b>	0.00%			
216-0000-49910 216-0000-49920	ADVANCE IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%			
ALL OTHER SOURCE		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Tot		\$60,000.00	\$0.00	\$45,087.57	75.15%			
Total Revenue	-	\$60,000.00	\$0.00	\$45,087.57	75.15%			
Total Cash and Re	evenue	\$252,325.43	\$0.00	\$237,413.00	94.09%		\$237,413.00	94.09%
Expenses								
STREET LIGHTING OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$53,000.00	\$0.00	\$42,841.95	80.83%	\$0.00	\$10,158.05	80.83%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$667.30	66.73%	\$0.00	\$332.70	66.73%
OTHER Totals:		\$55,000.00	\$0.00	\$43,509.25	79.11%	\$0.00	\$11,490.75	79.11%
STREET LIGHTING TO	otals:	\$55,000.00	\$0.00	\$43,509.25	79.11%	\$0.00	\$11,490.75	79.11%
TRANSFERS								
OTHER USES	ADVANCE BACK TO CENEDAL FUL	<b>60 00</b>	<b>\$0.00</b>	<b>60 00</b>	0.000/	<b>PO 00</b>	<b>40.00</b>	0.009/
216-9000-55100 OTHER USES Totals:	ADVANCE BACK TO GENERAL FU	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 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	-	\$55,000.00	\$0.00	\$43,509.25	79.11%	\$0.00	\$11,490.75	79.11%
	_	· 	Ψ0.00			Ψ0.00	Ψ11,+30.73	
Fund: 216 Total		\$197,325.43	\$0.00	\$193,903.75	98.27%	\$0.00	\$193,903.75	98.27%

		,						
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
218	AMBULANCE REVENU	ΙE						
Cash								
	04011	<b>#050 004 04</b>		<b>#050 004 04</b>			<b>#050 004 04</b>	
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		\$952,264.01		\$952,264.01			\$952,264.01	
Dovonuo								
Revenue								
TOTAL REVENUE								
CHARGES FOR SERV		#000 000 00	# <del>7</del> 0 000 00	0004.004.40	400 700/			
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$79,903.09	\$604,324.12	100.72%			
CHARGES FOR SERVINTERGOVERNMENT		\$600,000.00	\$79,903.09	\$604,324.12	100.72%			
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENT		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE		,	,	,				
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE	ES Totals:	\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Tot	tals:	\$600,000.00	\$79,903.09	\$604,324.12	100.72%			
Total Revenue		\$600,000.00	\$79,903.09	\$604,324.12	100.72%			
Total Cash and Re	evenue	\$1,552,264.01	\$79,903.09	\$1,556,588.13	100.28%		\$1,556,588.13	100.28%
Expenses								
AMBULANCE TRANS	PORTATION SERV							
SALARIES & BENEFIT	TS							
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$1,656.00	\$19,664.61	91.34%	\$0.00	\$1,863.39	91.34%
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	\$3,165.00	\$231.84	\$2,977.03	94.06%	\$0.00	\$187.97	94.06%
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	\$328.00	\$24.01	\$285.10	86.92%	\$0.00	\$42.90	86.92%
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	\$420.00	\$0.00	\$20.09	4.78%	\$0.00	\$399.91	4.78%
SALARIES & BENEFIT	IS Totals:	\$25,441.00	\$1,911.85	\$22,946.83	90.20%	\$0.00	\$2,494.17	90.20%
OTHER 218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$12,363.00	\$120 505 02	79.69%	\$10,342.40	\$20,368.58	86.53%
218-3220-52514	EMS SUPPLIES	\$77,030.74	\$2,692.19	\$120,505.02 \$51,725.62	79.69% 67.15%	\$10,342.40 \$23,251.44	\$20,366.56 \$2,053.68	97.33%
218-3220-52514	PARTS &REPAIRS/VEHICLE MAIN	\$45,306.99	\$2,832.80	\$30,059.47	66.35%	\$14,292.62	\$2,055.06 \$954.90	97.33%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$4,336.14	43.36%	\$0.00	\$5,663.86	43.36%
OTHER Totals:	TEL STADO	\$283,553.73	\$17,887.99	\$206,626.25	72.87%	\$47,886.46	\$29,041.02	89.76%
		<b>4_00,000.10</b>	Ţ,ccoo	<b>4-00,0-0.20</b>	. =.0. 70	ψ···,σσσ··ισ	Ψ=0,0.1.02	22 270
12/6/2018 12:43 PM			Page 29 of 78					V.3.9
			•					

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$160,561.20	\$48,567.74	\$71,020.50	44.23%	\$4,632.80	\$84,907.90	47.12%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$649.98	\$649.98	10.40%	\$649.98	\$4,950.04	20.80%
218-3220-53650	VEHICLES	\$17,000.00	\$2,504.27	\$2,821.73	16.60%	\$10,029.52	\$4,148.75	75.60%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$10,245.06	\$47,000.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$254,470.00	\$5,530.00	97.87%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$7,529.00	\$35,000.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Total	als:	\$525,811.20	\$69,496.05	\$156,492.21	29.76%	\$269,782.30	\$99,536.69	81.07%
AMBULANCE TRANSF	PORTATION SERV Totals:	\$834,805.93	\$89,295.89	\$386,065.29	46.25%	\$317,668.76	\$131,071.88	84.30%
Total Expenses	•	\$834,805.93	\$89,295.89	\$386,065.29	46.25%	\$317,668.76	\$131,071.88	84.30%
Fund: 218 Total		\$717,458.08	(\$9,392.80)	\$1,170,522.84	163.15%	\$317,668.76	\$852,854.08	118.87%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance % Variance
	Description	Amount	MID AMOUNT	T I D AIIIOUIIL	70 TID	Elicumbiance	Balance % variance
224	PARKS & RECREATION	N FUND					
Cash							
224-0000-11010	PARKS & RECREATION FUND	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26
Total Cash	.,	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26
Total Casil		φ1,942,441.20		φ1,942,441.20			φ1,942,441.20
Revenue							
TOTAL REVENUE							
CHARGES FOR SERV	/ICES						
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$320.00	0.00%		
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%		
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$2,145.00	\$26,399.00	175.99%		
224-0000-42546	VENDOR FEES	\$4,000.00	\$0.00	\$2,225.00	55.63%		
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$242.00	\$6,000.00	85.71%		
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	\$16,909.00	105.68%		
CHARGES FOR SERV	/ICES Totals:	\$42,000.00	\$2,387.00	\$51,853.00	123.46%		
INTERGOVERNMENT	TAL .						
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%		
INTERGOVERNMENT	TAL Totals:	\$0.00	\$0.00	\$0.00	0.00%		
RENTS AND DONATION	ONS						
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$600.00	60.00%		
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$1,110.69	0.00%		
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$40.00	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	\$0.00	0.00%		
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%		
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$1,245.00	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	\$27,000.00	\$6,155.00	\$52,600.00	194.81%		
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$65.28	0.00%		
RENTS AND DONATH ALL OTHER SOURCE		\$28,000.00	\$6,155.00	\$56,160.97	200.57%		
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%		
224-0000-49900	OTHER/PARKS	\$10,000.00	\$1,228.55	\$22,438.12	224.38%		
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%		
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$375,000.00	75.00%		
ALL OTHER SOURCE	S Totals:	\$510,000.00	\$1,228.55	\$397,438.12	77.93%		
TOTAL REVENUE Tot	tals:	\$580,000.00	\$9,770.55	\$505,452.09	87.15%		
Total Revenue		\$580,000.00	\$9,770.55	\$505,452.09	87.15%		
12/6/2018 12:43 PM			Page 31 of 78				V.3.9

		,						
Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance %	% Variance
Total Cash and R	evenue	\$2,522,441.26	\$9,770.55	\$2,447,893.35	97.04%		\$2,447,893.35	97.04%
Expenses								
PARKS AND RECREA	ATION							
SALARIES & BENEFI								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$6,223.08	\$73,657.20	91.17%	\$0.00	\$7,130.80	91.17%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$36,744.88	\$443,163.58	75.82%	\$0.00	\$141,320.42	75.82%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$1,605.60	\$36,037.19	86.32%	\$0.00	\$5,708.81	86.32%
224-6000-51113	SALARIES - SEASONAL PERSON	\$327,972.00	\$3,540.41	\$132,183.07	40.30%	\$0.00	\$195,788.93	40.30%
224-6000-51120	OVERTIME	\$55,047.00	\$3,377.09	\$36,913.42	67.06%	\$0.00	\$18,133.58	67.06%
224-6000-51130	LEAVE SALE	\$34,448.00	\$310.66	\$9,314.47	27.04%	\$0.00	\$25,133.53	27.04%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$7,208.73	\$107,236.29	69.41%	\$0.00	\$47,263.71	69.41%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$729.92	\$10,370.76	64.81%	\$0.00	\$5,631.24	64.81%
224-6000-51232	UNIFORMS	\$11,000.00	(\$710.97)	\$7,353.47	66.85%	\$3,246.53	\$400.00	96.36%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$635.00	11.55%	\$0.00	\$4,865.00	11.55%
224-6000-51241	MEDICAL	\$160,304.00	\$13,395.32	\$145,100.49	90.52%	\$0.00	\$15,203.51	90.52%
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$0.00	\$976.27	4.78%	\$0.00	\$19,434.73	4.78%
SALARIES & BENEFI	ITS Totals:	\$1,492,202.00	\$72,424.72	\$1,002,941.21	67.21%	\$3,246.53	\$486,014.26	67.43%
OTHER							, ,	
224-6000-52412	CONTRACTED SERVICES	\$34,229.00	\$7,567.71	\$14,907.71	43.55%	\$19,321.29	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$1,027.50	\$14,876.47	62.56%	\$8,903.53	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$597.25	29.86%	\$1,402.75	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$0.00	\$564.20	36.07%	\$0.00	\$1,000.00	36.07%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$100.80	\$978.59	48.93%	\$0.00	\$1,021.41	48.93%
224-6000-52443	POSTAGE	\$1,500.00	\$1,498.80	\$1,498.80	99.92%	\$1.20	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$14.92	\$2,701.61	54.03%	\$2,298.39	\$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	\$12,521.00	(\$16.27)	\$9,696.50	77.44%	\$2,824.50	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$229.91	\$259.01	51.28%	\$246.09	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$7,787.14	\$151,804.13	92.61%	\$11,596.80	\$509.06	99.69%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$75,763.93	\$5,668.69	\$34,329.20	45.31%	\$14,506.40	\$26,928.33	64.46%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$556.00	\$556.00	27.80%	\$1,444.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52582	FUEL	\$28,700.00	\$6,772.52	\$24,466.03	85.25%	\$0.00	\$4,233.97	85.25%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$1,761.00	88.05%	\$0.00	\$239.00	88.05%
224-6000-52848	BANK FEES	\$3,250.00	\$199.68	\$2,211.77	68.05%	\$0.00	\$1,038.23	68.05%
12/6/2018 12:43 PM			Page 32 of 78					V.3.9

36

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$363,523.22	\$31,407.40	\$261,208.27	71.85%	\$65,844.95	\$36,470.00	89.97%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,692.50	\$0.00	\$33,257.50	90.64%	\$3,435.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot	tals:	\$36,692.50	\$0.00	\$33,257.50	90.64%	\$3,435.00	\$0.00	100.00%
PARKS AND RECREA	ATION Totals:	\$1,892,417.72	\$103,832.12	\$1,297,406.98	68.56%	\$72,526.48	\$522,484.26	72.39%
PARKS OUTDOOR OF	PERATIONS							
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$709.08	\$0.00	\$709.08	100.00%	\$0.00	\$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$1,520.31	\$0.00	\$1,520.31	100.00%	\$0.00	\$0.00	100.00%
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	\$1,564.16	\$0.00	\$1,564.16	100.00%	\$0.00	\$0.00	100.00%
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:	TRIENDO - BENOTTI ROCKAWI	\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
PARKS OUTDOOR OF	PERATIONS Totals:	\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
	LIVITIONO TOLLIO.	ψ0,700.00	ψ0.00	ψο,7 ου.ου	100.0070	ψ0.00	ψ0.00	100.0070
CENTRAL PARK								
OTHER	CONTRACTED CERVICES	#04.000.00	Ø4 040 40	047.000.40	00.050/	<b>#0.400.04</b>	#4 000 00	04.470/
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$1,913.13	\$17,823.40	83.95%	\$2,169.91	\$1,236.69	94.17%
224-7115-52423	REPAIRS & MAINTENANCE	\$19,863.58	\$539.85	\$8,803.59	44.32%	\$881.97	\$10,178.02	48.76%
224-7115-52441	TELEPHONE	\$4,524.00	\$333.23	\$3,985.54	88.10%	\$0.00	\$538.46	88.10%
224-7115-52451	ELECTRICITY	\$10,700.00	\$0.00	\$8,753.65	81.81%	\$0.00	\$1,946.35	81.81%
224-7115-52452	WATER/SEWER	\$2,326.00	\$0.00	\$1,987.08	85.43%	\$0.00	\$338.92	85.43%
224-7115-52453	GAS UTILITY	\$4,850.00	\$104.80	\$3,479.26	71.74%	\$0.00	\$1,370.74	71.74%
224-7115-52512	SUPPLIES & MATERIALS	\$9,700.00	\$1,064.75	\$8,291.99	85.48%	\$1,407.69	\$0.32	100.00%
OTHER Totals:		\$73,193.58	\$3,955.76	\$53,124.51	72.58%	\$4,459.57	\$15,609.50	78.67%
CAPITAL OUTLAY		24 - 22 22			0.000/	<b>24.150 50</b>	****	
224-7115-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,150.53	\$349.47	76.70%
CAPITAL OUTLAY Tot		\$1,500.00	\$0.00	\$0.00	0.00%	\$1,150.53	\$349.47	76.70%
CENTRAL PARK Total	ls:	\$74,693.58	\$3,955.76	\$53,124.51	71.12%	\$5,610.10	\$15,958.97	78.63%
1781 TOWN PARK BL OTHER	VD							
224-7120-52451	ELECTRICITY	\$850.00	\$0.00	\$619.75	72.91%	\$0.00	\$230.25	72.91%
OTHER Totals:	22201110111	\$850.00	\$0.00	\$619.75	72.91%	\$0.00	\$230.25	72.91%
1781 TOWN PARK BL	VD Totals:	\$850.00	\$0.00	\$619.75	72.91%	\$0.00	\$230.25	72.91%
		Ψ000.00	ψ0.00	ψο το. το	72.0170	ψ0.00	Ψ200.20	72.0170
JOHN TOROK SENIO	R/COMMUNITY CT							
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$499.35	\$2,774.19	47.83%	\$1,819.20	\$1,206.61	79.20%
224-7300-52412	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$6,810.00	68.10%	\$3,190.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,041.98	\$113.00	\$3,327.11	82.31%	\$239.87	\$475.00	88.25%
224-7300-52423	TELEPHONE/MOBILES	\$4,041.98 \$655.00	\$45.00	\$5,327.11 \$547.34	83.56%	\$0.00	\$107.66	83.56%
22 <del>4</del> -1 300-3244 1	I LLLF I IOINL/IVIODILES	φυυυ.υυ	φ <del>4</del> 3.00	φυ4 <i>1</i> .54	03.30%	φυ.υυ	φ107.00	03.30%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,500.00	\$0.00	\$4,154.60	75.54%	\$0.00	\$1,345.40	75.54%
224-7300-52451	WATER/SEWER	\$2,000.00	\$0.00	\$323.45	16.17%	\$0.00	\$1,676.55	75.54% 16.17%
224-7300-52452	GAS UTILITY	\$650.00	\$50.19	\$612.94	94.30%	\$0.00	\$37.06	94.30%
224-7300-52512	GENERAL SUPPLIES	\$4,062.68	\$551.82	\$3,341.96	94.30 % 82.26%	\$720.72	\$0.00	100.00%
	REFUNDS			\$3,341.90 \$1,675.00			· ·	63.81%
224-7300-52860 OTHER Totals:	REFUNDS	\$2,625.00	\$75.00	. ,	63.81%	\$0.00	\$950.00	
		\$35,334.66	\$1,934.36	\$23,566.59	66.70%	\$5,969.79	\$5,798.28	83.59%
CAPITAL OUTLAY	LAND IMPROVEMENTS	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	0.000/	<b>#0.00</b>	<b>#0.00</b>	0.000/
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIO	R/COMMUNITY CT Totals:	\$35,334.66	\$1,934.36	\$23,566.59	66.70%	\$5,969.79	\$5,798.28	83.59%
VETERAN'S PARK OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$605.00	\$5,743.00	53.80%	\$3,932.00	\$1,000.00	90.63%
224-7310-52451	ELECTRICITY	\$1,040.00	\$0.00	\$883.64	84.97%	\$0.00	\$156.36	84.97%
224-7310-52453	GAS UTILITY	\$3,310.00	\$247.90	\$2,446.90	73.92%	\$0.00	\$863.10	73.92%
OTHER Totals:		\$15,025.00	\$852.90	\$9,073.54	60.39%	\$3,932.00	\$2,019.46	86.56%
VETERAN'S PARK To	tals:	\$15,025.00	\$852.90	\$9,073.54	60.39%	\$3,932.00	\$2,019.46	86.56%
BOETTLER PARK PRO	OPERTY							
224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$1,919.87	\$19,272.83	83.43%	\$3,718.50	\$108.67	99.53%
224-7800-52423	REPAIRS & MAINTENANCE	\$13,600.00	\$59.28	\$3,926.11	28.87%	\$821.52	\$8,852.37	34.91%
224-7800-52451	ELECTRICITY	\$9,800.00	\$244.91	\$6,779.36	69.18%	\$0.00	\$3,020.64	69.18%
224-7800-52452	WATER/SEWER	\$3,800.00	\$0.00	\$3,450.05	90.79%	\$0.00	\$349.95	90.79%
224-7800-52512	SUPPLIES & MATERIALS	\$10,410.00	\$295.00	\$9,769.33	93.85%	\$640.67	\$0.00	100.00%
OTHER Totals:	30. · 2.23 3. · · · · 2. · · · · 2.	\$60,710.00	\$2,519.06	\$43,197.68	71.15%	\$5,180.69	\$12,331.63	79.69%
CAPITAL OUTLAY		φου, που	Ψ2,010.00	Ψ10,101.00	7 1.10 70	ψο, 100.00	ψ12,001.00	10.0070
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PR		\$60,710.00	\$2,519.06	\$43,197.68	71.15%	\$5,180.69	\$12,331.63	79.69%
SOUTHGATE PARK P		ψου,7 10.00	ΨΣ,510.00	Ψ+0,107.00	71.1070	ψο, 100.00	Ψ12,331.00	7 3.03 70
224-7810-52412	CONTRACTED SERVICES	\$11,350.00	\$3,719.74	\$8,866.60	78.12%	\$2,483.40	\$0.00	100.00%
224-7810-52412	REPAIRS & MAINTENANCE	\$2,000.00	\$3,719.74 \$31.68	\$5,600.00 \$574.28	28.71%	\$1,425.72	\$0.00	100.00%
						· ·		
224-7810-52425	RENTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	·		\$0.00		·	•	0.00%
224-7810-52451	ELECTRICITY	\$3,850.00	\$256.31	\$2,708.27	70.34%	\$0.00	\$1,141.73	70.34%
224-7810-52453	GAS UTILITY	\$1,000.00	\$42.81	\$722.72	72.27%	\$0.00	\$277.28	72.27%
224-7810-52511	MATERIALS	\$2,200.00	\$124.78	\$938.79	42.67%	\$1,061.21	\$200.00	90.91%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals: CAPITAL OUTLAY		\$20,400.00	\$4,175.32	\$13,810.66	67.70%	\$4,970.33	\$1,619.01	92.06%
12/6/2018 12:43 PM			Page 34 of 78					V.3.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To	otals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK F	PROPERTY Totals:	\$20,400.00	\$4,175.32	\$13,810.66	67.70%	\$4,970.33	\$1,619.01	92.06%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$980.75	\$5,085.20	55.88%	\$1,382.00	\$2,632.80	71.07%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$32.00	\$1,072.94	71.53%	\$427.06	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$6,300.00	\$0.00	\$4,718.99	74.90%	\$0.00	\$1,581.01	74.90%
224-7820-52452	WATER UTILITY	\$480.00	\$0.00	\$335.26	69.85%	\$0.00	\$144.74	69.85%
224-7820-52512	SUPPLIES & MATERIALS	\$8,200.00	\$0.00	\$1,989.66	24.26%	\$10.34	\$6,200.00	24.39%
OTHER Totals:		\$25,580.00	\$1,012.75	\$13,202.05	51.61%	\$1,819.40	\$10,558.55	58.72%
CAPITAL OUTLAY				. ,			, ,	
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To	otals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$25,580.00	\$1,012.75	\$13,202.05	51.61%	\$1,819.40	\$10,558.55	58.72%
EAST LIBERTY PARK	<							
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$3,436.71	\$23,963.18	95.41%	\$583.00	\$568.82	97.74%
224-7830-52423	REPAIRS & MAINTENANCE	\$16,500.00	\$0.00	\$12,115.77	73.43%	\$411.69	\$3,972.54	75.92%
224-7830-52451	ELECTRICITY	\$1,025.00	\$77.67	\$918.12	89.57%	\$0.00	\$106.88	89.57%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$11,750.00	\$89.98	\$2,926.71	24.91%	\$866.29	\$7,957.00	32.28%
OTHER Totals:		\$54,390.00	\$3,604.36	\$39,923.78	73.40%	\$1,860.98	\$12,605.24	76.82%
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 To	otals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK	C Totals:	\$54,390.00	\$3,604.36	\$39,923.78	73.40%	\$1,860.98	\$12,605.24	76.82%
GREEN YOUTH SPO	RTS COMPLEX							
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$155.00	\$1,165.00	51.73%	\$0.00	\$1,087.00	51.73%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$6.27	0.63%	\$493.73	\$500.00	50.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$0.00	\$3,482.56	63.63%	\$1,990.39	\$0.00	100.00%
OTHER Totals:		\$8,724.95	\$155.00	\$4,653.83	53.34%	\$2,484.12	\$1,587.00	81.81%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To	otals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPO	RTS COMPLEX Totals:	\$8,724.95	\$155.00	\$4,653.83	53.34%	\$2,484.12	\$1,587.00	81.81%
KREIGHBAUM PARK OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$490.00	\$1,795.00	23.46%	\$647.00	\$5,208.00	31.92%

V.3.9

12/6/2018 12:43 PM

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$4.37	\$49.37	4.94%	\$450.63	\$500.00	50.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$89.97	\$2,517.86	69.94%	\$1,082.14	\$0.00	100.00%
OTHER Totals:		\$12,250.00	\$584.34	\$4,362.23	35.61%	\$2,179.77	\$5,708.00	53.40%
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 To	etals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK	Totals:	\$12,250.00	\$584.34	\$4,362.23	35.61%	\$2,179.77	\$5,708.00	53.40%
SPRING HILL SPORT	S COMPLEX							
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$10,100.00	\$1,522.55	\$7,158.59	70.88%	\$915.25	\$2,026.16	79.94%
224-7860-52423	REPAIRS & MAINTENANCE	\$8,000.00	\$0.00	\$1,123.77	14.05%	\$876.23	\$6,000.00	25.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$502.79	\$4,961.33	70.88%	\$0.00	\$2,038.67	70.88%
224-7860-52452	WATER UTILITY	\$500.00	\$0.00	\$400.20	80.04%	\$0.00	\$99.80	80.04%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$426.59	\$2,678.24	27.61%	\$721.76	\$6,300.00	35.05%
OTHER Totals:		\$35,300.00	\$2,451.93	\$16,322.13	46.24%	\$2,513.24	\$16,464.63	53.36%
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 To	otals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORT	S COMPLEX Totals:	\$35,300.00	\$2,451.93	\$16,322.13	46.24%	\$2,513.24	\$16,464.63	53.36%
RAINTREE GOLF CO	URSE							
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAINTREE GOLF CO	URSE Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK	( PROPERTY							
OTHER	tritor zitti							
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$1,764.68	\$6,831.62	80.85%	\$1,128.50	\$489.88	94.20%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,875.81	62.53%	\$1,036.96	\$87.23	97.09%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$21,141.34	\$0.00	\$15,787.41	74.68%	\$0.00	\$5,353.93	74.68%
224-7900-52452	WATER/SEWER	\$4,358.66	\$563.88	\$4,134.79	94.86%	\$0.00	\$223.87	94.86%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$490.00	\$8,953.20	82.14%	\$1,091.76	\$855.04	92.16%
OTHER Totals:		\$47,850.00	\$2,818.56	\$37,582.83	78.54%	\$3,257.22	\$7,009.95	85.35%
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 To		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK		\$47,850.00	\$2,818.56	\$37,582.83	78.54%	\$3,257.22	\$7,009.95	85.35%
Total Expenses		\$2,287,319.46	\$127,896.46	\$1,560,640.11	68.23%	\$112,304.12	\$614,375.23	73.14%
Total Expenses		ΨΖ,ΖΟΙ,ΟΙΘ.ΨΟ	Ψ121,000.70	ψ1,000,040.11	JU.2J /0	Ψ112,007.12	ψυ 1-4,010.20	7 3.17 /0

		Budgeted			Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount % YTD	Encumbrance	Balance %	6 Variance
Fund: 224 Total		\$235,121.80	(\$118,125.91)	\$887,253.24 377.36%	\$112,304.12	\$774,949.12	329.59%

		A3 (	71. 1/1/2010 (0 11/	30/2010				
		Budgeted			0/ \/==	_Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$99,506.23		\$99,506.23			\$99,506.23	
Total Cash		\$99,506.23	-	\$99,506.23			\$99,506.23	
		¥ 0 0 , 0 0 0 1		<b>,</b> , , , , , , , , , , , , , , , , , ,			<b>,</b> , , , , , , , , , , , , , , , , , ,	
Revenue								
TOTAL REVENUE	TA1							
INTERGOVERNMENT 225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,699.00	100.00%			
INTERGOVERNMENT		\$25,699.00	\$0.00	\$25,699.00	100.00%			
RENTS AND DONATI		Ψ20,000.00	ψ0.00	Ψ20,000.00	100.0070			
225-0000-48300	RECYCLING FEES	\$3,096.00	\$0.00	\$3,117.41	100.69%			
RENTS AND DONATI	ONS Totals:	\$3,096.00	\$0.00	\$3,117.41	100.69%			
ALL OTHER SOURCE								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$17.34	\$237.84	0.00%			
225-0000-49910 ALL OTHER SOURCE	TRANSFERS-IN	\$25,000.00	\$0.00 \$17.24	\$25,000.00	100.00% 100.95%			
TOTAL REVENUE To		\$25,000.00 \$53,795.00	\$17.34 \$17.34	\$25,237.84 \$54,054.25	100.95%			
	iais.							
Total Revenue		\$53,795.00	\$17.34	\$54,054.25	100.48%			
Total Cash and R	evenue	\$153,301.23	\$17.34	\$153,560.48	100.17%		\$153,560.48	100.17%
Expenses								
REFUSE COLLECTIO	N AND DISPOSAL							
SALARIES & BENEFI								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$1,303.40	\$32,631.53	72.35%	\$0.00	\$12,471.47	72.35%
225-2400-51130	LEAVE SALE	\$523.50	\$0.00	\$523.50	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$182.47	\$4,568.40	72.34%	\$0.00	\$1,746.60	72.34%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$18.90	\$486.54	74.39%	\$0.00	\$167.46	74.39%
225-2400-51232	UNIFORMS	\$1,101.00	\$581.03	\$1,019.34	92.58%	\$81.66	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$311.50	\$0.00	\$39.94	12.82%	\$0.00	\$271.56	12.82%
SALARIES & BENEFI OTHER	15 Totals:	\$54,008.00	\$2,085.80	\$39,269.25	72.71%	\$81.66	\$14,657.09	72.86%
225-2400-52412	CONTRACTED SERVICES	\$54,151.46	\$0.00	\$35,590.81	65.72%	\$3,658.25	\$14,902.40	72.48%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$1,120.00	37.33%	\$1,880.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$14,524.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,524.00	0.00%
OTHER Totals:		\$71,675.46	\$0.00	\$36,710.81	51.22%	\$5,538.25	\$29,426.40	58.94%
REFUSE COLLECTIO	ON AND DISPOSAL Totals:	\$125,683.46	\$2,085.80	\$75,980.06	60.45%	\$5,619.91	\$44,083.49	64.92%
Total Expenses		\$125,683.46	\$2,085.80	\$75,980.06	60.45%	\$5,619.91	\$44,083.49	64.92%
12/6/2018 12:43 PM			Page 38 of 78					V.3.9

		Budgeted			Outstanding	UnEncumbered
Number	Description	Amount	MTD Amount	YTD Amount % YTD	Encumbrance	Balance % Variance
Fund: 225 Total		\$27,617.77	(\$2,068.46)	\$77,580.42 280.91%	\$5,619.91	\$71,960.51 260.56%

		A3 (	31. 1/1/2010 to 11	75072010				
		Budgeted			0/ \/	Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
232	FEDERAL GRANT FUN	<b>I</b> D						
Cash								
232-0000-11010	CASH	(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Total Cash		(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Revenue								
TOTAL REVENUE INTERGOVERNMENT	· Δ1							
232-0000-45210	FEDERAL GRANT FUNDS	\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
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%			
INTERGOVERNMENT		\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
ALL OTHER SOURCE 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 SOURCE		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Tot	als:	\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
Total Revenue		\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
Total Cash and Re	evenue	\$2,723,405.57	\$0.00	\$270,682.83	9.94%		\$270,682.83	9.94%
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 Tot	tals:	\$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 CONSTRUCT	TION							
OTHER	ODEENORUDO/MA OOU LON INITE	40.00	40.00	<b>#0.00</b>	0.000/	<b>#</b> 0.00	40.00	0.000/
232-2100-52904 OTHER Totals:	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53631	GREEN MASTER CONNECTIVITY	\$28,800.00	\$0.00	\$12,095.10	42.00%	\$10,944.90	\$5,760.00	80.00%
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	\$647,497.34	\$0.00	\$87,473.16	13.51%	\$260,023.77	\$300,000.41	53.67%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
12/6/2018 12:43 PM			Page 40 of 78					V.3.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY To	tals:	\$676,297.34	\$0.00	\$99,568.26	14.72%	\$270,968.67	\$305,760.41	54.79%
STREET CONSTRUC	TION Totals:	\$676,297.34	\$0.00	\$99,568.26	14.72%	\$270,968.67	\$305,760.41	54.79%
FIRE/PARAMEDIC SE	ERVICES							
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$54,957.00	\$0.00	\$43,149.40	78.51%	\$0.00	\$11,807.60	78.51%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$203,975.00	\$0.00	\$0.00	0.00%	\$203,975.00	\$0.00	100.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$55,160.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,160.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$0.00	0.00%	\$0.00	\$36,639.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To		\$350,731.00	\$0.00	\$43,149.40	12.30%	\$203,975.00	\$103,606.60	70.46%
FIRE/PARAMEDIC SE	ERVICES Totals:	\$350,731.00	\$0.00	\$43,149.40	12.30%	\$203,975.00	\$103,606.60	70.46%
PLANNING DEVELOR OTHER	PMENT							
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 DEVELOR	PMENT Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESEI	RVATION							
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 To		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESE	RVATION Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIO	PR/COMMUNITY CT							
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
CAPITAL OUTLAY To		\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
	PR/COMMUNITY CT Totals:	\$45,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,000.00	0.00%
SOUTHGATE PARK F	PROPERTY	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,	
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To	tals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK F	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 To	tals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF	Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

V.3.9

12/6/2018 12:43 PM

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,072,028.34	\$0.00	\$142,717.66	13.31%	\$474,943.67	\$454,367.01	57.62%
Fund: 232 Total		\$1,651,377.23	\$0.00	\$127,965.17	7.75%	\$474,943.67	(\$346,978.50)	-21.01%

		,		00,2010				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$590,298.26	_	\$590,298.26			\$590,298.26	
Total Cash		\$590,298.26		\$590,298.26			\$590,298.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERV	/ICES							
233-0000-42540	CEMETERY FEES	\$39,000.00	\$5,678.00	\$45,036.00	115.48%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$1,800.00	\$30,275.00	86.50%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$400.00	\$4,600.00	460.00%			
CHARGES FOR SERV	/ICES Totals:	\$75,000.00	\$7,878.00	\$79,911.00	106.55%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME T	otals:	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE	S							
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE	S Totals:	\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Tot	als:	\$75,000.00	\$7,878.00	\$79,911.00	106.55%			
Total Revenue		\$75,000.00	\$7,878.00	\$79,911.00	106.55%			
Total Cash and Re	evenue	\$665,298.26	\$7,878.00	\$670,209.26	100.74%		\$670,209.26	100.74%
Expenses								
CEMETERIES								
SALARIES & BENEFIT	rs							
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$7,031.66	\$79,789.72	78.94%	\$0.00	\$21,283.28	78.94%
233-4200-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-51120	OVERTIME	\$15,184.00	\$439.62	\$6,264.12	41.25%	\$0.00	\$8,919.88	41.25%
233-4200-51130	LEAVE SALE	\$12,550.00	\$0.00	\$8,683.98	69.20%	\$0.00	\$3,866.02	69.20%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$1,045.97	\$13,073.96	77.73%	\$0.00	\$3,746.04	77.73%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$105.09	\$1,338.53	76.84%	\$0.00	\$403.47	76.84%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$620.08	\$762.64	29.05%	\$19.06	\$1,843.30	29.78%
233-4200-51241	MEDICAL	\$28,157.00	\$1,668.76	\$16,789.78	59.63%	\$0.00	\$11,367.22	59.63%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$0.00	\$106.28	4.78%	\$0.00	\$2,115.72	4.78%
SALARIES & BENEFIT	ΓS Totals:	\$180,373.00	\$10,911.18	\$126,809.01	70.30%	\$19.06	\$53,544.93	70.31%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$23,800.00	\$109.20	\$6,926.25	29.10%	\$5,391.80	\$11,481.95	51.76%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$508.00	\$920.00	92.00%	\$80.00	\$0.00	100.00%
12/6/2018 12:43 PM			Page 43 of 78					V.3.9
12/0/2010 12.43 FW			Faye 43 01 70					v.J.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$441.89	73.65%	\$0.00	\$158.11	73.65%
233-4200-52511	MATERIALS	\$2,500.00	\$20.00	\$1,577.68	63.11%	\$922.32	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$0.00	\$588.95	47.59%	\$648.55	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$600.00	60.00%	\$400.00	\$0.00	100.00%
OTHER Totals:		\$34,137.50	\$677.37	\$11,054.77	32.38%	\$11,442.67	\$11,640.06	65.90%
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	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
233-4200-53640	EQUIPMENT	\$16,200.00	\$0.00	\$13,183.00	81.38%	\$158.00	\$2,859.00	82.35%
CAPITAL OUTLAY Tot	als:	\$41,200.00	\$0.00	\$13,183.00	32.00%	\$25,158.00	\$2,859.00	93.06%
CEMETERIES Totals:		\$255,710.50	\$11,588.55	\$151,046.78	59.07%	\$36,619.73	\$68,043.99	73.39%
Total Expenses		\$255,710.50	\$11,588.55	\$151,046.78	59.07%	\$36,619.73	\$68,043.99	73.39%
Fund: 233 Total		\$409,587.76	(\$3,710.55)	\$519,162.48	126.75%	\$36,619.73	\$482,542.75	117.81%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance 9	% Variance
234	GREEN COMNTY TELE	COMS PROGRAM	M					
Cash 234-0000-11010 Total Cash	CASH	\$329,280.88 \$329,280.88	-	\$329,280.88 \$329,280.88			\$329,280.88 \$329,280.88	
Revenue								
TOTAL REVENUE LOCAL TAXES 234-0000-41150 LOCAL TAXES Totals: ALL OTHER SOURCES 234-0000-49900 ALL OTHER SOURCES TOTAL REVENUE Total	OTHER S Totals:	\$50,000.00 \$50,000.00 \$0.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$53,417.60 \$53,417.60 \$0.00 \$0.00 \$53,417.60	106.84% 106.84% 0.00% 0.00% 106.84%			
Total Revenue		\$50,000.00	\$0.00	\$53,417.60	106.84%			
Total Cash and Re	venue	\$379,280.88	\$0.00	\$382,698.48	100.90%		\$382,698.48	100.90%
Expenses  AUXILIARY SERVICES  OTHER  234-1400-52412  234-1400-52423	CONTRACTED SERVICES REPAIRS/MAINTENANCE	\$16,575.00 \$500.00	\$2,530.00 \$0.00	\$13,513.30 \$196.85	81.53% 39.37%	\$3,061.70 \$298.12	\$0.00 \$5.03	100.00% 98.99%
OTHER Totals: CAPITAL OUTLAY		\$17,075.00	\$2,530.00	\$13,710.15	80.29%	\$3,359.82	\$5.03	99.97%
234-1400-53640 CAPITAL OUTLAY Tota AUXILIARY SERVICES		\$3,900.00 \$3,900.00 \$20,975.00	\$0.00 \$0.00 \$2,530.00	\$43.99 \$43.99 \$13,754.14	1.13% 1.13% 65.57%	\$1,687.00 \$1,687.00 \$5,046.82	\$2,169.01 \$2,169.01 \$2,174.04	44.38% 44.38% 89.64%
Total Expenses		\$20,975.00	\$2,530.00	\$13,754.14	65.57%	\$5,046.82	\$2,174.04	89.64%
Fund: 234 Total		\$358,305.88	(\$2,530.00)	\$368,944.34	102.97%	\$5,046.82	\$363,897.52	101.56%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMEN	NT FUND						
Cash 245-0000-11010 Total Cash	CASH	\$0.00		\$0.00 \$0.00			\$0.00	
Revenue								
TOTAL REVENUE ALL OTHER SOURCE 245-0000-49900 245-0000-49910 ALL OTHER SOURCE TOTAL REVENUE Total	OTHER TRANSFER IN S Totals:	\$0.00 \$7,500,000.00 \$7,500,000.00 \$7,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$7,500,000.00 \$7,500,000.00 \$7,500,000.00	0.00% 100.00% 100.00% 100.00%			
Total Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00				
Total Cash and Re	evenue	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%		\$7,500,000.00	100.00%
Expenses PIPELINE SETTLEME SALARIES & BENEFIT 245-4000-51120 245-4000-51239	TS OVERTIME TRAINING	\$18,500.00 \$8,250.00	\$8,956.18 \$0.00	\$13,526.56 \$4,640.00	73.12% 56.24%	\$0.00 \$3,610.00	\$4,973.44 \$0.00	73.12% 100.00%
SALARIES & BENEFIT OTHER 245-4000-52412 OTHER Totals: CAPITAL OUTLAY	CONTRACTED SERVICES	\$26,750.00 \$200,000.00 \$200,000.00	\$8,956.18 \$24,914.42 \$24,914.42	\$18,166.56 \$81,020.31 \$81,020.31	67.91% 40.51% 40.51%	\$3,610.00 \$118,979.69 \$118,979.69	\$4,973.44 \$0.00 \$0.00	81.41% 100.00% 100.00%
245-4000-53640 245-4000-53641 CAPITAL OUTLAY Tot PIPELINE SETTLEME		\$65,740.00 \$17,744.02 \$83,484.02 \$310,234.02	\$3,262.50 \$0.00 \$3,262.50 \$37,133.10	\$24,268.00 \$0.00 \$24,268.00 \$123,454.87	36.92% 0.00% 29.07% 39.79%	\$31,780.00 \$17,744.02 \$49,524.02 \$172,113.71	\$9,692.00 \$0.00 \$9,692.00 \$14,665.44	85.26% 100.00% 88.39% 95.27%
KLECKNER BASEBAL CAPITAL OUTLAY 245-7870-53631 CAPITAL OUTLAY TO KLECKNER BASEBAL	KLECKNER BASEBALL FIELDS P	\$100,000.00 \$100,000.00 \$100,000.00	\$3,515.44 \$3,515.44 \$3,515.44	\$3,515.44 \$3,515.44 \$3,515.44	3.52% 3.52% 3.52%	\$71,659.56 \$71,659.56 \$71,659.56	\$24,825.00 \$24,825.00 \$24,825.00	75.18% 75.18% 75.18%
Total Expenses		\$410,234.02	\$40,648.54	\$126,970.31	30.95%	\$243,773.27	\$39,490.44	90.37%
Fund: 245 Total		\$7,089,765.98	(\$40,648.54)	\$7,373,029.69	104.00%	\$243,773.27	\$7,129,256.42	100.56%

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance %	6 Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$148,826.76	_	\$148,826.76			\$148,826.76	
Total Cash		\$148,826.76		\$148,826.76			\$148,826.76	
Revenue								
TOTAL REVENUE								
LICENSES AND PERM	MITS							
246-0000-43623	ZONING PERMITS	\$80,000.00	\$2,784.00	\$81,123.00	101.40%			
LICENSES AND PERM	/ITS Totals:	\$80,000.00	\$2,784.00	\$81,123.00	101.40%			
SPECIAL ASSESSMEN	NTS							
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$2,436.29	60.91%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMEN		\$4,000.00	\$0.00	\$2,486.29	62.16%			
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	\$150,000.00	\$0.00	\$112,500.00	75.00%			
ALL OTHER SOURCES		\$150,000.00	\$0.00	\$112,500.00	75.00%			
TOTAL REVENUE Tota	ais:	\$234,000.00	\$2,784.00	\$196,109.29	83.81%			
Total Revenue		\$234,000.00	\$2,784.00	\$196,109.29	83.81%			
Total Cash and Re	evenue	\$382,826.76	\$2,784.00	\$344,936.05	90.10%		\$344,936.05	90.10%
_								
Expenses								
ZONING DEPARTMEN								
SALARIES & BENEFIT		•••	•••		0.000/	•••	•••	2 222/
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	\$93,812.00	\$7,232.00	\$49,654.80	52.93%	\$0.00	\$44,157.20	52.93%
246-5410-51112 246-5410-51120	SALARIES-CLERICAL OVERTIME	\$40,497.00 \$1,348.00	\$3,115.20 \$9.74	\$36,930.95 \$48.11	91.19% 3.57%	\$0.00 \$0.00	\$3,566.05 \$1,299.89	91.19% 3.57%
246-5410-51130	LEAVE SALE	\$1,346.00 \$315.00	\$9.74 \$0.00	\$0.00	0.00%	\$0.00	\$1,299.69 \$315.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$1,449.96	\$13,058.80	69.84%	\$0.00	\$5,638.20	69.84%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$147.98	\$1,243.99	64.26%	\$0.00	\$692.01	64.26%
246-5410-51232	UNIFORMS	\$700.00	\$0.00	\$534.95	76.42%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$220.00	44.00%	\$0.00	\$280.00	44.00%
246-5410-51241	MEDICAL	\$47,171.00	\$2,465.84	\$21,194.44	44.93%	\$0.00	\$25,976.56	44.93%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,444.63	91.66%	\$0.00	\$131.37	91.66%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFIT	S Totals:	\$209,072.00	\$14,552.05	\$124,451.20	59.53%	\$165.05	\$84,455.75	59.60%
12/6/2018 12:43 PM			Page 47 of 78					V.3.9

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$166.25	\$1,718.76	31.25%	\$1,961.24	\$1,820.00	66.91%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$28.11	\$307.76	19.24%	\$0.00	\$1,292.24	19.24%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,500.00	\$250.39	\$1,078.14	71.88%	\$421.86	\$0.00	100.00%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$1,900.00	\$235.42	\$1,128.91	59.42%	\$371.09	\$400.00	78.95%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$7.69	0.77%	\$492.31	\$500.00	50.00%
246-5410-52582	FUEL	\$1,500.00	\$205.51	\$777.42	51.83%	\$0.00	\$722.58	51.83%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$51.97	6.93%	\$0.00	\$698.03	6.93%
246-5410-52848	BANK CHARGES	\$1,000.00	\$69.32	\$726.80	72.68%	\$0.00	\$273.20	72.68%
246-5410-52859	OTHER	\$600.00	\$0.00	\$24.00	4.00%	\$0.00	\$576.00	4.00%
OTHER Totals:		\$16,950.00	\$955.00	\$5,821.45	34.34%	\$3,246.50	\$7,882.05	53.50%
CAPITAL OUTLAY								
246-5410-53640	<b>EQUIPMENT &amp; FURNITURE</b>	\$10,000.00	\$1,940.00	\$5,536.60	55.37%	\$0.00	\$4,463.40	55.37%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Total	als:	\$10,000.00	\$1,940.00	\$5,536.60	55.37%	\$0.00	\$4,463.40	55.37%
ZONING DEPARTMEN	IT Totals:	\$236,022.00	\$17,447.05	\$135,809.25	57.54%	\$3,411.55	\$96,801.20	58.99%
ZONING BOARD OF A	PPEALS							
SALARIES & BENEFIT	S							
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFIT	S Totals:	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF A	PPEALS Totals:	\$8,250.00	\$0.00	\$7,500.00	90.91%	\$0.00	\$750.00	90.91%
Total Expenses		\$244,272.00	\$17,447.05	\$143,309.25	58.67%	\$3,411.55	\$97,551.20	60.06%
Fund: 246 Total		\$138,554.76	(\$14,663.05)	\$201,626.80	145.52%	\$3,411.55	\$198,215.25	143.06%

		,						
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance %	6 Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
	CASIT							
Total Cash		\$852,427.25		\$852,427.25			\$852,427.25	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERV	/ICFS							
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$15,246.23	\$76,520.66	76.52%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$2,033.80	\$17,880.20	149.00%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERV	/ICES Totals:	\$112,000.00	\$17,280.03	\$94,400.86	84.29%			
LICENSES AND PERM	MITS							
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERM		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENT								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$3,023.77	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENT		\$0.00	\$0.00	\$3,023.77	0.00%			
ALL OTHER SOURCE	S LIVING GREEN - MISC SALES	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	0.000/			
247-0000-49110	OTHER	\$0.00	\$0.00	\$0.00	0.00% 0.00%			
247-0000-49900 247-0000-49910	TRANSFERS-IN	\$0.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$225,000.00	75.00%			
ALL OTHER SOURCE		\$300,000.00	\$0.00	\$225,000.00	75.00%			
TOTAL REVENUE Tot		\$412,000.00	\$17,280.03	\$322,424.63	78.26%			
Total Revenue	alo.	\$412,000.00	\$17,280.03	\$322,424.63	78.26%			
								00.000/
Total Cash and Re	evenue	\$1,264,427.25	\$17,280.03	\$1,174,851.88	92.92%		\$1,174,851.88	92.92%
Expenses								
PLANNING DEVELOP	MENT							
SALARIES & BENEFIT	rs							
247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$7,736.54	\$91,791.28	91.01%	\$0.00	\$9,067.72	91.01%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$19,046.78	\$225,358.22	91.66%	\$0.00	\$20,497.78	91.66%
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$2,781.52	\$30,013.27	61.32%	\$0.00	\$18,932.73	61.32%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,495.00	\$21.69	\$1,037.75	41.59%	\$0.00	\$1,457.25	41.59%
247-5100-51130	LEAVE SALE	\$7,605.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,605.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$4,142.13	\$54,113.96	95.82%	\$0.00	\$2,361.04	95.82%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$404.15	\$4,755.89	81.30%	\$0.00	\$1,094.11	81.30%
12/6/2018 12:43 PM			Page 49 of 78					V.3.9

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$1,400.00	\$0.00	\$1,002.06	71.58%	\$197.94	\$200.00	85.71%
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$5,532.00	92.20%	\$0.00	\$468.00	92.20%
247-5100-51241	MEDICAL	\$80,496.00	\$6,701.25	\$73,693.75	91.55%	\$0.00	\$6,802.25	91.55%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFIT	S Totals:	\$563,443.00	\$40,834.06	\$487,655.05	86.55%	\$197.94	\$75,590.01	86.58%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$155,050.00	\$11,753.00	\$64,183.48	41.40%	\$17,978.39	\$72,888.13	52.99%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$64,100.00	\$17,734.50	\$31,976.50	49.89%	\$9,098.00	\$23,025.50	64.08%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$4,356.16	62.23%	\$756.44	\$1,887.40	73.04%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$151.07	\$1,280.23	51.21%	\$0.00	\$1,219.77	51.21%
247-5100-52441	TELEPHONE/MOBILES	\$5,500.00	\$114.15	\$1,698.59	30.88%	\$0.00	\$3,801.41	30.88%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$211.42	42.28%	\$288.58	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$111.17	\$997.42	50.48%	\$178.41	\$800.00	59.51%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$622.76	31.14%	\$972.24	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$3,500.00	\$38.15	\$2,594.31	74.12%	\$887.69	\$18.00	99.49%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$144.00	\$612.48	40.83%	\$287.52	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$282.50	\$985.88	49.29%	\$414.12	\$600.00	70.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$31.25	\$369.48	30.79%	\$0.00	\$830.52	30.79%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$695.00	\$2,019.99	67.33%	\$675.01	\$305.00	89.83%
OTHER Totals:		\$251,325.83	\$31,054.79	\$111,908.70	44.53%	\$32,536.40	\$106,880.73	57.47%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$11,000.00	\$0.00	\$4,248.71	38.62%	\$31.29	\$6,720.00	38.91%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$32,224.50	92.07%	\$0.00	\$2,775.50	92.07%
CAPITAL OUTLAY Total	als:	\$46,000.00	\$0.00	\$36,473.21	79.29%	\$31.29	\$9,495.50	79.36%
PLANNING DEVELOP	MENT Totals:	\$860,768.83	\$71,888.85	\$636,036.96	73.89%	\$32,765.63	\$191,966.24	77.70%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$29,168.15	\$91,768.39	50.83%	\$38,758.41	\$50,000.00	72.30%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$235.22	15.68%	\$264.78	\$1,000.00	33.33%
OTHER Totals:	0011 2120	\$182,026.80	\$29,168.15	\$92,003.61	50.54%	\$39,023.19	\$51,000.00	71.98%
CAPITAL OUTLAY		Ψ102,020.00	Ψ20,100.10	Ψ02,000.01	00.0470	φου,υ20.10	ψο 1,000.00	7 1.50 70
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$22,732.00	90.93%	\$0.00	\$2,268.00	90.93%
CAPITAL OUTLAY Total		\$25,000.00	\$0.00	\$22,732.00	90.93%	\$0.00	\$2,268.00	90.93%
ENGINEERING Totals:		\$207,026.80	\$29,168.15	\$114,735.61	55.42%	\$39,023.19	\$53,268.00	74.27%
		Ψ201,020.00	Ψ20,100.10	Ψ111,100.01	00.1270	φου,σ <b>2</b> σ. το	φοσ,2σσ.σσ	7 1.27 70
PLANNING COMMISS								
SALARIES & BENEFIT		<b>#0.000.00</b>		40.000.00	100.000/	20.00		100.000/
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFIT		\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISS	IUN Totals:	\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,081,295.63	\$101,057.00	\$764,272.57	70.68%	\$71,788.82	\$245,234.24	77.32%

		Budgeted			Outstanding	UnEncumbered
Number	Description	Amount	MTD Amount	YTD Amount % YTD	Encumbrance	Balance % Variance
Fund: 247 Total		\$183,131.62	(\$83,776.97)	\$410,579.31 224.20%	\$71,788.82	\$338,790.49 185.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTI	FUL FUND						
Cash								
248-0000-11010	CASH	\$106,245.06		\$106,245.06			\$106,245.06	
Total Cash		\$106,245.06	_	\$106,245.06			\$106,245.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERV								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVINTEREST INCOME	/ICES Totals:	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME T		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATION	ONS							
248-0000-48300 DONATIONS		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATION		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCE								
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 SOURCE		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Tot	ais:	\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Re	evenue	\$106,245.06	\$0.00	\$106,245.06	100.00%		\$106,245.06	100.00%
Expenses BEAUTIFICATION OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$1,224.58	\$18,269.09	91.35%	\$1,175.23	\$555.68	97.22%
OTHER Totals:		\$20,000.00	\$1,224.58	\$18,269.09	91.35%	\$1,175.23	\$555.68	97.22%
BEAUTIFICATION Total	als:	\$20,000.00	\$1,224.58	\$18,269.09	91.35%	\$1,175.23	\$555.68	97.22%
Total Expenses		\$20,000.00	\$1,224.58	\$18,269.09	91.35%	\$1,175.23	\$555.68	97.22%
Fund: 248 Total		\$86,245.06	(\$1,224.58)	\$87,975.97	102.01%	\$1,175.23	\$86,800.74	100.64%

		7.10	•··					
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
050	INICOME TAX FUND							
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
	INCOME TAXTOND							
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES	INICOME TAY	#40 F00 000 00	<b>#4 547 050 05</b>	040.070.004.54	404 700/			
250-0000-41130	INCOME TAX	\$18,500,000.00	\$1,517,650.25	\$19,373,621.54	104.72%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$27.92	\$3,439.52	0.00%			
LOCAL TAXES Totals:	DEVENUE	\$18,500,000.00	\$1,517,678.17	\$19,377,061.06	104.74%			
INCOME STATEMENT				<b>2</b> 4 2 <b>2</b> 2 <b>2</b> 2	0.000/			
250-0000-44160	COURT COST	\$0.00	\$0.00	\$1,053.72	0.00%			
INCOME STATEMENT	REVENUE Totals:	\$0.00	\$0.00	\$1,053.72	0.00%			
INTEREST INCOME			***		0.000/			
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.11	\$113.84	0.00%			
INTEREST INCOME TO		\$0.00	\$0.11	\$113.84	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES		\$0.00	\$0.00	\$892.34	0.00%			
TOTAL REVENUE Tota	als:	\$18,500,000.00	\$1,517,678.28	\$19,379,120.96	104.75%			
Total Revenue		\$18,500,000.00	\$1,517,678.28	\$19,379,120.96	104.75%			
Total Cash and Re	venue	\$35,023,725.40	\$1,517,678.28	\$35,902,846.36	102.51%		\$35,902,846.36	102.51%
		, ,	, , , , , , , , , , , , , , , , , , , ,	, , ,			, , ,	
Expenses								
INCOME TAX								
SALARIES & BENEFIT	S							
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$69,240.00	\$4,926.16	\$44,368.41	64.08%	\$0.00	\$24,871.59	64.08%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$8,503.20	\$144,014.67	88.82%	\$0.00	\$18,121.33	88.82%
250-1310-51120	OVERTIME	\$5,298.00	\$16.46	\$2,699.68	50.96%	\$0.00	\$2,598.32	50.96%
250-1310-51130	LEAVE SALE	\$10,182.00	\$0.00	\$5,231.64	51.38%	\$0.00	\$4,950.36	51.38%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$1,882.42	\$29,539.32	85.47%	\$0.00	\$5.020.68	85.47%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$191.34	\$2,785.80	77.84%	\$0.00	\$793.20	77.84%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$519.00	15.73%	\$0.00	\$2,781.00	15.73%
250-1310-51241	MEDICAL	\$60,221.00	\$3,115.49	\$44,626.73	74.10%	\$0.00	\$15,594.27	74.10%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,444.63	91.66%	\$0.00	\$131.37	91.66%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$0.00	\$218.40	4.78%	\$0.00	\$4,347.60	4.78%
SALARIES & BENEFIT		\$354,658.00	\$18,766.40	\$275,448.28	77.67%	\$0.00	\$79,209.72	77.67%
		<b>400 1,000.00</b>	¥ 10,1 00.40	<del>+=10,110.20</del>		Ψ0.00	Ţ, 0,200.1 Z	
12/6/2018 12:43 PM			Page 53 of 78					V.3.9
			-					

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER					70			70 10.110.1100
250-1310-52412	CONTRACTED SERVICES	\$152,360.20	\$1,350.00	\$24,581.38	16.13%	\$113,362.27	\$14,416.55	90.54%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$350.00	\$50.00	92.61%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$352.08	18.58%	\$947.92	\$595.00	68.60%
250-1310-52432	MEETING EXPENSES	\$200.00	\$0.00	\$70.00	35.00%	\$75.00	\$55.00	72.50%
250-1310-52443	POSTAGE	\$31,630.00	\$157.53	\$10,024.53	31.69%	\$9,327.47	\$12,278.00	61.18%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$0.00	\$8,905.55	48.08%	\$0.00	\$9,614.94	48.08%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$347.45	\$1,424.77	36.72%	\$275.23	\$2,180.00	43.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$3,076.00	\$3,416.00	88.27%	\$0.00	\$454.00	88.27%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$270.32	\$794.71	52.98%	\$0.00	\$705.29	52.98%
250-1310-52848	BANK CHARGES	\$31,134.94	\$1,064.17	\$16,329.44	52.45%	\$7,139.57	\$7,665.93	75.38%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$89,749.27	\$629,896.33	74.99%	\$0.00	\$210,103.67	74.99%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals: CAPITAL OUTLAY		\$1,086,767.25	\$96,014.74	\$696,071.41	64.05%	\$131,477.46	\$259,218.38	76.15%
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$1,124.00	\$8,340.88	68.40%	\$2,516.76	\$1,337.50	89.03%
CAPITAL OUTLAY Tota	ıls:	\$12,195.14	\$1,124.00	\$8,340.88	68.40%	\$2,516.76	\$1,337.50	89.03%
INCOME TAX Totals:		\$1,453,620.39	\$115,905.14	\$979,860.57	67.41%	\$133,994.22	\$339,765.60	76.63%
TRANSFERS OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%	\$0.00	\$4,312,500.00	75.00%
OTHER USES Totals:		\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%	\$0.00	\$4,312,500.00	75.00%
TRANSFERS Totals:		\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%	\$0.00	\$4,312,500.00	75.00%
Total Expenses		\$18,703,620.39	\$115,905.14	\$13,917,360.57	74.41%	\$133,994.22	\$4,652,265.60	75.13%
Fund: 250 Total		\$16,320,105.01	\$1,401,773.14	\$21,985,485.79	134.71%	\$133,994.22	\$21,851,491.57	133.89%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX F	UND						
Cash 251-0000-11010 Total Cash	CASH	\$25,190.25 \$25,190.25		\$25,190.25 \$25,190.25			\$25,190.25 \$25,190.25	
Revenue								
TOTAL REVENUE LOCAL TAXES 251-0000-41130 LOCAL TAXES Totals: TOTAL REVENUE Total Total Revenue Total Cash and Re		\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,025,190.25	\$0.00 \$0.00 \$0.00 \$0.00	\$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,025,190.25			\$1,025,190.25	100.00%
Expenses OTHER OTHER USES 251-1900-54815 251-1900-54821 OTHER USES Totals: OTHER Totals:	CLC PRINCIPAL PAYMENT CLC INTEREST PAYMENT	\$563,563.00 \$436,437.00 \$1,000,000.00 \$1,000,000.00	\$563,563.00 \$391,437.00 \$955,000.00 \$955,000.00	\$563,563.00 \$436,437.00 \$1,000,000.00 \$1,000,000.00	100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	100.00% 100.00% 100.00% 100.00%
Total Expenses		\$1,000,000.00	\$955,000.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,190.25	(\$955,000.00)	\$25,190.25	100.00%	\$0.00	\$25,190.25	100.00%

		, 10		,00,20.0				
Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance %	% Variance
301	G.O. BOND RETIREME							
	0.0. 20112 1 ETINE							
Cash								
301-0000-11010	CASH	\$617,864.37		\$617,864.37			\$617,864.37	
Total Cash		\$617,864.37		\$617,864.37			\$617,864.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$134,309.00	\$0.00	\$122,588.37	91.27%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$2.69	\$2.69	0.00%			
LOCAL TAXES Totals:		\$134,309.00	\$2.69	\$122,591.06	91.28%			
INTERGOVERNMENT.	AL							
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$10,000.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$28,434.08	186.70%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENT	AL Totals:	\$25,230.00	\$0.00	\$28,434.08	112.70%			
ALL OTHER SOURCE	S							
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$13,307.74	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$375,000.00	75.00%			
ALL OTHER SOURCE		\$500,000.00	\$0.00	\$388,307.74	77.66%			
TOTAL REVENUE Total	als:	\$659,539.00	\$2.69	\$539,332.88	81.77%			
Total Revenue		\$659,539.00	\$2.69	\$539,332.88	81.77%			
Total Cash and Re	evenue	\$1,277,403.37	\$2.69	\$1,157,197.25	90.59%		\$1,157,197.25	90.59%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.17	\$0.17	\$2,500.17	100 00%	\$0.00	\$0.00	100.00%
301-1900-52847 301-1900-52848	DELINQUENT LAND TAXES FISCAL CHARGES	\$24.83 \$0.00	\$0.00 \$0.00	\$8.63 \$0.00	34.76% 0.00%	\$0.00 \$0.00	\$16.20 \$0.00	34.76% 0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:	OTTEN	\$2,525.00	\$0.00 \$0.17	\$2,508.80	99.36%	\$0.00	\$16.20	99.36%
OTHER USES		ΨΣ,020.00	ψ0.17	Ψ2,300.00	00.0070	ψ0.00	ψ10.20	00.0070
301-1900-54810	BOND PRINCIPAL	\$430,000.00	\$430,000.00	\$430,000.00	100.00%	\$0.00	\$0.00	100.00%
12/6/2018 12:43 PM			Page 56 of 78					V.3.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance 9	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$55,000.00	\$55,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$128,462.50	\$256,962.50	99.99%	\$0.00	\$37.50	99.99%
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:		\$802,000.00	\$673,462.50	\$801,962.50	100.00%	\$0.00	\$37.50	100.00%
OTHER Totals:		\$804,525.00	\$673,462.67	\$804,471.30	99.99%	\$0.00	\$53.70	99.99%
STREET CONSTRUCT OTHER USES	ION							
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$95,000.00	\$95,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$58,038.00	\$29,018.75	\$58,037.50	100.00%	\$0.00	\$0.50	100.00%
OTHER USES Totals:		\$153,038.00	\$124,018.75	\$153,037.50	100.00%	\$0.00	\$0.50	100.00%
STREET CONSTRUCT	ION Totals:	\$153,038.00	\$124,018.75	\$153,037.50	100.00%	\$0.00	\$0.50	100.00%
Total Expenses	-	\$957,563.00	\$797,481.42	\$957,508.80	99.99%	\$0.00	\$54.20	99.99%
Fund: 301 Total	-	\$319,840.37	(\$797,478.73)	\$199,688.45	62.43%	\$0.00	\$199,688.45	62.43%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS I	RESERVE						
Cash 401-0000-11010 Total Cash	CASH	\$507,658.84 \$507,658.84		\$507,658.84 \$507,658.84			\$507,658.84 \$507,658.84	
Revenue								
TOTAL REVENUE INTEREST INCOME 401-0000-47200 INTEREST INCOME TO ALL OTHER SOURCES 401-0000-49910 401-0000-49920 ALL OTHER SOURCES TOTAL REVENUE Total Total Revenue Total Cash and Re	S TRANSFERS-IN ADVANCE IN S Totals: als:	\$0.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00 \$200,000.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$200,000.00 \$200,000.00 \$200,000.00 \$707,658.84			\$707,658.84	100.00%
Expenses FIRE/PARAMEDIC SEI CAPITAL OUTLAY 401-3300-53610 CAPITAL OUTLAY Tot FIRE/PARAMEDIC SEI	SATELLITE FIRE STATION #3 als:	\$676,285.00 \$676,285.00 \$676,285.00	\$0.00 \$0.00 \$0.00	\$17,967.63 \$17,967.63 \$17,967.63	2.66% 2.66% 2.66%	\$317,002.37 \$317,002.37 \$317,002.37	\$341,315.00 \$341,315.00 \$341,315.00	49.53% 49.53% 49.53%
Total Expenses		\$676,285.00	\$0.00	\$17,967.63	2.66%	\$317,002.37	\$341,315.00	49.53%
Fund: 401 Total		\$31,373.84	\$200,000.00	\$689,691.21	2198.30 %	\$317,002.37	\$372,688.84	1187.90%

			= 0 . 0 . 0					
Number	Description	Budgeted	MTD Amount	VTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered	0/ Variance
Number	Description	Amount	MTD Amount	YTD Amount	% TID	Elicumbrance	Dalatice	% Variance
402	PARKS CAPITAL PRO	JECTS RESERVE						
Cash								
402-0000-11010	CASH ACCOUNT	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash	CACITACOCCIVI	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Casil		\$1,032,093.04		\$1,032,093.04			\$1,032,093.04	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$107,458.19	\$1,487,042.67	99.14%			
LOCAL TAXES Totals:		\$1,500,000.00	\$107,458.19	\$1,487,042.67	99.14%			
INTERGOVERNMENTA	AL .	, , ,	, ,					
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTA	L Totals:	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIO								
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 DONATIO ALL OTHER SOURCES		\$0.00	\$0.00	\$0.00	0.00%			
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	\$260,000.00	\$0.00	\$17,921.84	6.89%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	100.00%			
ALL OTHER SOURCES	Totals:	\$3,560,000.00	\$3,300,000.00	\$3,317,921.84	93.20%			
TOTAL REVENUE Tota	ls:	\$5,060,000.00	\$3,407,458.19	\$4,804,964.51	94.96%			
Total Revenue		\$5,060,000.00	\$3,407,458.19	\$4,804,964.51	94.96%			
Total Cash and Rev	venue	\$6,092,693.84	\$3,407,458.19	\$5,837,658.35	95.81%		\$5,837,658.35	95.81%
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%
12/6/2018 12:43 PM			Page 59 of 78					V.3.9

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
PARKS AND RECREA	TION							<u>.</u>
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	\$3,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300,000.00	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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$82,954.74	\$82,954.74	82.95%	\$16,077.97	\$967.29	99.03%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$0.00	\$69,425.32	75.32%	\$7,573.63	\$15,171.05	83.54%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Tot	als:	\$3,520,170.00	\$82,954.74	\$180,380.06	5.12%	\$23,651.60	\$3,316,138.34	5.80%
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 RECREA	TION Totals:	\$3,520,170.00	\$82,954.74	\$180,380.06	5.12%	\$23,651.60	\$3,316,138.34	5.80%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$0.00	\$17,399.20	100.00%	\$0.00	\$0.34	100.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$7,650.00	\$29,682.00	98.94%	\$0.00	\$318.00	98.94%
CAPITAL OUTLAY Tot		\$47,399.54	\$7,650.00	\$47,081.20	99.33%	\$0.00	\$318.34	99.33%
CENTRAL PARK Total		\$47,399.54	\$7,650.00	\$47,081.20	99.33%	\$0.00	\$318.34	99.33%
JOHN TOROK SENIOR		, ,	, ,	, ,		,	,	
CAPITAL OUTLAY	R/COMMUNITY CT							
	TOROK INTERIOR IMPROVEMEN	<b>40.00</b>	<b>40.00</b>	<b>60.00</b>	0.000/	<b>60 00</b>	<b>\$0.00</b>	0.000/
402-7300-53630 402-7300-53631	1ST RESPONDERS PARK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
402-7300-53631	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$7,500.00	\$52,500.00	12.50%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$0.00	\$13,980.00	0.00%
402-7300-53633	FURNITURE & EQUIPMENT	\$13,980.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$0.00	\$0.00	0.00%
			1	1				
CAPITAL OUTLAY Tot	ais. R/COMMUNITY CT Totals:	\$73,980.00 \$73,980.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$7,500.00 \$7,500.00	\$66,480.00 \$66.480.00	10.14% 10.14%
		\$73,960.00	\$0.00	φυ.υυ	0.00%	\$7,500.00	\$00,400.00	10.14%
PLCC/SHRIVER WALK	KING TRAIL							
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tot	als:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
12/6/2018 12:43 PM			Page 60 of 78					V.3.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WAL	KING TRAIL Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PR	OPERTY							
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$41,924.12	\$0.00	\$28,464.90	67.90%	\$13,459.22	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$22,733.77	90.94%	\$0.00	\$2,266.23	90.94%
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 CAPITAL OUTLAY To	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00% 79.01%	\$0.00	\$0.00	0.00%
BOETTLER PARK PR		\$74,924.12 \$74,924.12	\$0.00 \$0.00	\$59,198.67 \$59,198.67	79.01% 79.01%	\$13,459.22 \$13,459.22	\$2,266.23 \$2,266.23	96.98% 96.98%
		Ψ74,324.12	ψ0.00	ψ59, 190.07	73.0170	ψ15,459.22	Ψ2,200.23	30.30 /0
SOUTHGATE PARK F	PROPERTY							
CAPITAL OUTLAY 402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$0.00	\$4,078.00	2.33%	\$170,922.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE IMPROVEMENTS SOUTHGATE PARK HORSESHOE	\$75,000.00	\$0.00	\$4,960.00	2.33 <i>%</i> 6.61%	\$49,000.00	\$21,040.00	71.95%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.01%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$70,000.00	\$0.00	\$48,555.00	69.36%	\$0.00	\$21,445.00	69.36%
CAPITAL OUTLAY To		\$320,000.00	\$0.00	\$57,593.00	18.00%	\$219,922.00	\$42,485.00	86.72%
SOUTHGATE PARK F		\$320,000.00	\$0.00	\$57,593.00	18.00%	\$219,922.00	\$42,485.00	86.72%
ARISS PARK								
CAPITAL OUTLAY	A DUOG DA DUCINADO O VENACALTO	<b>**</b>	00.00	00.00	0.000/		<b>#0.00</b>	0.000/
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631 402-7820-53633	DOG PARK ARISS PARK RESTROOM/STORA	\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
402-7820-53633	ARISS PARK RESTROOM/STORA ARISS PARK FURNITURE/EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 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 To		\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
EAST LIBERTY PARK		****	*****	* ,		*****	¥ ,	
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$50,000.00	\$1,614.35	\$8,262.50	16.53%	\$9,287.50	\$32,450.00	35.10%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$0.00	\$378,433.41	87.75%	\$0.00	\$52,841.59	87.75%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$45,233.77	90.47%	\$0.00	\$4,766.23	90.47%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To		\$531,275.00	\$1,614.35	\$431,929.68	81.30%	\$9,287.50	\$90,057.82	83.05%
EAST LIBERTY PARK	C Totals:	\$531,275.00	\$1,614.35	\$431,929.68	81.30%	\$9,287.50	\$90,057.82	83.05%
GREEN YOUTH SPOI CAPITAL OUTLAY	RTS COMPLEX							
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
CAPITAL OUTLAY To	tals:	\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
GREEN YOUTH SPOI	RTS COMPLEX Totals:	\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
KREIGHBAUM PARK								
12/6/2018 12:43 PM			Page 61 of 78					V.3.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY	·							
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Tota	als:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK T	otals:	\$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 Tota	als:	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Total	als:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK	PROPERTY Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$550,000.00	\$0.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$5,197,748.66	\$92,219.09	\$1,359,652.61	26.16%	\$273,820.32	\$3,564,275.73	31.43%
Fund: 402 Total		\$894,945.18	\$3,315,239.10	\$4,478,005.74	500.37%	\$273,820.32	\$4,204,185.42	469.77%

		A3 C	71. 17 17 <b>20</b> 10 to 11	750/2010				
		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance	% Variance
403	TIF CAPITAL PROJECT	rs						
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash	C/ (C/ )	\$479,922.89		\$479,922.89			\$479,922.89	
Total Casii		\$479,922.09		φ479,922.09			φ479,922.09	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTA		•••	•••	•••	0.000/			
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTA RENTS AND DONATIO		\$0.00	\$0.00	\$0.00	0.00%			
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$600,000.00	\$270.75	\$548,128.94	91.35%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$1,043,956.60	107.07%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$332,341.88	83.09%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$227,724.34	82.81%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIO	NS Totals:	\$2,250,000.00	\$270.75	\$2,152,151.76	95.65%			
ALL OTHER SOURCES	;							
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$2,622,490.00	\$0.00	\$2,621,539.74	99.96%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$0.00	\$825,000.00	75.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES		\$3,722,490.00	\$0.00	\$3,446,539.74	92.59%			
TOTAL REVENUE Tota	ls:	\$5,972,490.00	\$270.75	\$5,598,691.50	93.74%			
Total Revenue		\$5,972,490.00	\$270.75	\$5,598,691.50	93.74%			
Total Cash and Rev	venue	\$6,452,412.89	\$270.75	\$6,078,614.39	94.21%		\$6,078,614.39	94.21%
Expenses								
OTHER								
OTHER 403-1900-52848	FINANCE CHADOES/EFFS	<b>60 00</b>	¢0.00	<b>\$0.00</b>	0.009/	<b>#0.00</b>	ድር ሰር	0.00%
	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
403-1900-52861	SCHOOL COMPENSATION AGRE	\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
OTHER LISES		\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
OTHER USES 403-1900-54830	DEELINDING ESCROW	ድብ ብሳ	ድብ ብብ	ድብ ብብ	0.000/	ድስ ስስ	<b>¢</b> ∩ ∩∩	0.000/
	REFUNDING ESCROW	\$0.00	\$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%
12/6/2018 12:43 PM			Page 63 of 78					V.3.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
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	\$11,000.00	\$0.00	\$6,379.74	58.00%	\$0.00	\$4,620.26	58.00%
OTHER Totals:		\$11,000.00	\$0.00	\$6,379.74	58.00%	\$0.00	\$4,620.26	58.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$224,848.60	\$0.00	\$13,808.46	6.14%	\$211,040.14	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY To	tals:	\$224,848.60	\$0.00	\$13,808.46	6.14%	\$211,040.14	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
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	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
MASSILLON RD TIF T	otals:	\$292,927.60	\$28,539.26	\$77,266.72	26.38%	\$211,040.14	\$4,620.74	98.42%
ARLINGTON RD TIF								
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	\$15,000.00	\$0.00	\$12,158.34	81.06%	\$0.00	\$2,841.66	81.06%
403-8020-52848	FINANCE CHARGES/FEES	\$24,250.00	\$0.00	\$23,299.00	96.08%	\$0.00	\$951.00	96.08%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,250.00	\$0.00	\$35,457.34	90.34%	\$0.00	\$3,792.66	90.34%
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 TO OTHER USES	tals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$1,091,000.00	\$1,091,000.00	88.44%	\$0.00	\$142,600.00	88.44%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$630,883.00	\$274,647.87	\$590,089.63	93.53%	\$0.00	\$40,793.37	93.53%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
12/6/2018 12:43 PM			Page 64 of 78					V.3.9

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$2,598,241.00	\$0.00	\$2,598,240.74	100.00%	\$0.00	\$0.26	100.00%
OTHER USES Totals:	KEI GIADIIAG EGGKGW	\$4,462,724.00	\$1,365,647.87	\$4,279,330.37	95.89%	\$0.00	\$183,393.63	95.89%
ARLINGTON RD TIF To	ntale:	\$4,501,974.00	\$1,365,647.87	\$4,314,787.71	95.84%	\$0.00	\$187,186.29	95.84%
	Jiais.	φ4,301,374.00	Ψ1,303,047.07	φ4,514,707.71	95.0470	ψ0.00	ψ107,100.29	93.04 /0
TOWN PARK TIF								
OTHER			•••		0.000/		•••	0.000/
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	\$3,871.01	55.30%	\$0.00	\$3,128.99	55.30%
OTHER Totals:		\$7,000.00	\$0.00	\$3,871.01	55.30%	\$0.00	\$3,128.99	55.30%
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 Total	als:	\$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	\$159,000.00	\$159,000.00	\$159,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$114,643.00	\$57,321.51	\$114,642.88	100.00%	\$0.00	\$0.12	100.00%
403-8030-54830	ADMINISTRATIVE FEES	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$274,143.00	\$216,821.51	\$274,142.88	100.00%	\$0.00	\$0.12	100.00%
TOWN PARK TIF Totals	s:	\$281,143.00	\$216,821.51	\$278,013.89	98.89%	\$0.00	\$3,129.11	98.89%
HERITAGE CROSSING OTHER	STIF							
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$2,800.00	\$0.00	\$2,652.46	94.73%	\$0.00	\$147.54	94.73%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$151,200.00	\$0.00	\$151,161.78	99.97%	\$0.00	\$38.22	99.97%
OTHER Totals:	DEVELOTER TO OBEIG IVII TO VEIVI	\$154,000.00	\$0.00	\$153,814.24	99.88%	\$0.00	\$185.76	99.88%
HERITAGE CROSSING	G TIF Totals:	\$154,000.00	\$0.00	\$153,814.24	99.88%	\$0.00	\$185.76	99.88%
TRANSFERS OTHER USES	o in Totals.	Ψ104,000.00	ψ0.00	ψ100,014.24	33.00 /0	ψ0.00	ψ100.70	33.30 //
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		\$6,085,044.60	\$1,611,008.64	\$5,598,901.92	92.01%	\$211,040.14	\$275,102.54	95.48%
Fund: 403 Total		\$367,368.29	(\$1,610,737.89)	\$479,712.47	130.58%	\$211,040.14	\$268,672.33	73.13%

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance 9	% Variance
601	SELF INSURED HEALTI	H FUND						
Cash								
601-0000-11010	CASH	\$265,646.56		\$265,646.56			\$265,646.56	
Total Cash	·	\$265,646.56	-	\$265,646.56			\$265,646.56	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERV	VICES							
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	\$279.58	\$3,267.35	0.00%			
601-0000-42530 CHARGES FOR SER	FSA EMPLOYEE PARTICIPATION	\$30,000.00 \$33,000.00	\$3,510.04 \$3,789.62	\$42,535.83 \$45,803.18	141.79% 138.80%			
ALL OTHER SOURCE		φ33,000.00	φ3,709.02	φ43,603.10	130.00 /6			
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 SOURCE		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE To	tals:	\$34,000.00	\$3,789.62	\$45,803.18	134.72%			
Total Revenue	•	\$34,000.00	\$3,789.62	\$45,803.18	134.72%			
Total Cash and Ro	evenue	\$299,646.56	\$3,789.62	\$311,449.74	103.94%		\$311,449.74	103.94%
Expenses								
GENERAL GOVERNI	/ENT							
OTHER	nei (1							
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,828.88	\$27,752.93	79.29%	\$0.00	\$7,247.07	79.29%
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	\$2,828.88	\$27,752.93	79.29%	\$0.00	\$7,247.07	79.29%
GENERAL GOVERNA	MENT Totals:	\$35,000.00	\$2,828.88	\$27,752.93	79.29%	\$0.00	\$7,247.07	79.29%
FLEXIBLE SPENDING	ACCOUNT FSA							
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$62.50	\$697.50	69.75%	\$0.00	\$302.50	69.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$58,080.00	\$3,599.72	\$41,410.60	71.30%	\$0.00	\$16,669.40	71.30%
OTHER Totals:	0.4000UNT F04 T-4-1	\$59,080.00	\$3,662.22	\$42,108.10	71.27%	\$0.00	\$16,971.90	71.27%
	ACCOUNT FSA Totals:	\$59,080.00	\$3,662.22	\$42,108.10	71.27%	\$0.00	\$16,971.90	71.27%
TRANSFERS								
OTHER USES	TRANSFER OUT TO SEVERY TO	<b>^^</b>	** **	**	0.000/	**	***	6 550/
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
12/6/2018 12:43 PM			Page 66 of 78					V.3.9
			70					

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	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		\$94,080.00	\$6,491.10	\$69,861.03	74.26%	\$0.00	\$24,218.97	74.26%
Fund: 601 Total		\$205,566.56	(\$2,701.48)	\$241,588.71	17.52%	\$0.00	\$241,588.71	17.52%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance 9	% Variance
701	FIRE/PARAMED	IC DONATIONS FUND						
Cash 701-0000-11010 Total Cash	CASH	\$7,951.00 \$7,951.00	-	\$7,951.00 \$7,951.00			\$7,951.00 \$7,951.00	
Revenue								
TOTAL REVENUE RENTS AND DONATI 701-0000-48300 RENTS AND DONATI TOTAL REVENUE TO	DONATIONS ONS Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and R	evenue	\$7,951.00	\$0.00	\$7,951.00	100.00%		\$7,951.00	100.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 701 Total		\$7,951.00	\$0.00	\$7,951.00	100.00%	\$0.00	\$7,951.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIO	ONS FUND						
Cash								
702-0000-11010	CASH	\$40,627.09		\$40,627.09			\$40,627.09	
Total Cash		\$40,627.09	·	\$40,627.09			\$40,627.09	
Revenue								
TOTAL REVENUE RENTS AND DONATI	ONS							
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	\$72,898.00	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	\$23,800.00	0.00%			
RENTS AND DONATI		\$0.00	\$0.00	\$96,698.00	0.00%			
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	\$96,698.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Cash and R	evenue	\$40,627.09	\$0.00	\$137,325.09	338.01%		\$137,325.09	338.01%
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 SE	ERVICES							
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
OTHER Totals:		\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
FIRE/PARAMEDIC SE	ERVICES Totals:	\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
PARKS AND RECREA	ATION							
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 RECREA	ATION Totals:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIO CAPITAL OUTLAY	PR/COMMUNITY CT							
12/6/2018 12:43 PM			Page 69 of 78					V.3.9

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 Total	als:	\$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		\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
Fund: 702 Total		(\$7,867.91)	\$0.00	\$113,525.09	1442.89	\$8,900.00	\$104,625.09	-1329.77%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES F	UND						
Cash								
703-0000-11010	CASH	\$7,141.34		\$7,141.34			\$7,141.34	
Total Cash		\$7,141.34	_	\$7,141.34			\$7,141.34	
Revenue								
TOTAL REVENUE ALL OTHER SOURCE	ES							
703-0000-49900	OTHER TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910 ALL OTHER SOURCE	TRANSFER-IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%			
TOTAL REVENUE To		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and R	evenue	\$7,141.34	\$0.00	\$7,141.34	100.00%		\$7,141.34	100.00%
Expenses OTHER OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$7,141.34	\$0.00	\$7,141.34	100.00%	\$0.00	\$7,141.34	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	GREEN AUTO MILE AGE	ENCY 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 DONATION	ONS							
704-0000-48530	PLEDGE - GREEN AUTO MILE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATION		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Tot	tals:	\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue	_	\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Re	evenue	\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses	_	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total	_	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

		Budgeted				Outstanding	UnEncumbered	
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance <sup>q</sup>	% Variance
705	REVOLVING HEALTH C	ARE AGENCY F						
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,203.08		\$9,203.08			\$9,203.08	
Total Cash	-	\$9,203.08	•	\$9,203.08			\$9,203.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SER		<b>#440,000,00</b>	¢40 500 40	£407.000.00	00.000/			
705-0000-42520 705-0000-42521	EMPLOYEE PPO PREMIUMS  COBRA PARTICIPATION PREMIU	\$140,000.00 \$34,296.00	\$10,506.49 \$2,041.51	\$127,286.88 \$33,087.59	90.92% 96.48%			
705-0000-42521	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$2,041.51 \$701.96	\$8,382.23	90.46%			
CHARGES FOR SEF		\$183,446.00	\$13,249.96	\$168,756.70	91.99%			
ALL OTHER SOURCES		ψ100,110.00	ψ10, <b>2</b> 10.00	ψ100,700.70	01.0070			
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURC	ES Totals:	\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE TO	otals:	\$183,446.00	\$13,249.96	\$168,756.70	91.99%			
Total Revenue	-	\$183,446.00	\$13,249.96	\$168,756.70	91.99%			
Total Cash and F	Revenue	\$192,649.08	\$13,249.96	\$177,959.78	92.38%		\$177,959.78	92.38%
Expenses								
GENERAL GOVERN	MENT							
OTHER	IVIETY I							
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,543.90	\$126,693.95	90.50%	\$0.00	\$13,306.05	90.50%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$0.00	\$7,564.98	82.68%	\$0.00	\$1,585.02	82.68%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$3,534.80	\$31,995.34	93.29%	\$0.00	\$2,300.66	93.29%
OTHER Totals:		\$183,446.00	\$15,078.70	\$166,254.27	90.63%	\$0.00	\$17,191.73	90.63%
GENERAL GOVERN	MENT Totals:	\$183,446.00	\$15,078.70	\$166,254.27	90.63%	\$0.00	\$17,191.73	90.63%
Total Expenses	-	\$183,446.00	\$15,078.70	\$166,254.27	90.63%	\$0.00	\$17,191.73	90.63%
Fund: 705 Total	-	\$9,203.08	(\$1,828.74)	\$11,705.51	127.19%	\$0.00	\$11,705.51	127.19%

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	\$0.00		\$0.00			\$0.00
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00
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	\$0.00		\$0.00			\$0.00
999-0000-91116	DEFERRED PERS PENSION	\$0.00		\$0.00			\$0.00
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	ОН	\$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

		As (	)t: 1/1/2018 to 11/	30/2018			
		Budgeted				Outstanding	UnEncumbered
Number	Description	Amount	MTD Amount	YTD Amount	% YTD	Encumbrance	Balance % Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00
999-0000-91143	33	\$0.00		\$0.00			\$0.00
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00
Total Cash	_	\$0.00	- -	\$0.00			\$0.00
Revenue							
TOTAL REVENUE							
INCOME STATEMEN		<b>**</b>	0544.540.04	A 4 700 005 00	0.000/		
999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$541,513.61	\$4,732,035.03	0.00%		
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$17,978.07	0.00%		
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$285.81	0.00%		
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$966.00	0.00%		
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$8,027.93	\$58,627.53	0.00%		
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$93.58	\$568.87	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%		

\$28,271.86

\$49,926.73

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

0.00%

0.00%

0.00%

0.00%

\$0.00

\$0.00

\$321,963.82

\$359,287.96

999-0000-94112

999-0000-94113

999-0000-94114

999-0000-94115

**CLERK OF COURTS - CANTON** 

CLOVERLEAF SCHOOL TAX

DEFERRED FIRE PENSION

DEF. COMP.

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance % Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$39,079.25	\$417,821.96	0.00%		
999-0000-94117	DENTAL1	\$0.00	\$701.96	\$7,356.89	0.00%		
999-0000-94118	FEDERAL TAX	\$0.00	\$93,372.83	\$654,672.97	0.00%		
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,046.84	\$21,768.72	0.00%		
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$15,363.60	0.00%		
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$1,328.88	0.00%		
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94124	GREEN	\$0.00	\$16,332.96	\$140,390.21	0.00%		
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$47.00	\$583.50	0.00%		
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,153.82	\$22,330.12	0.00%		
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$4,555.74	0.00%		
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$3,643.11	\$37,146.76	0.00%		
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,506.49	\$111,381.68	0.00%		
999-0000-94131	MEDICARE	\$0.00	\$11,604.13	\$100,506.27	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	\$291.94	\$1,835.95	0.00%		
999-0000-94134	OH	\$0.00	\$21,427.48	\$171,732.31	0.00%		
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94137	UNION DUES-1	\$0.00	\$2,730.00	\$25,550.00	0.00%		
999-0000-94138	UNION DUES-2	\$0.00	\$2,701.70	\$26,685.06	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	\$279.58	\$2,866.01	0.00%		
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%		
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%		

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance %	Variance
999-0000-94161 999-0000-94162 INCOME STATEMENT TOTAL REVENUE Tot		\$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$839,158.24 \$839,158.24	\$105.00 \$0.00 \$7,255,694.72 \$7,255,694.72	0.00% 0.00% 0.00% 0.00%			
Total Revenue	_	\$0.00	\$839,158.24	\$7,255,694.72	0.00%			
Total Cash and Re	evenue	\$0.00	\$839,158.24	\$7,255,694.72	0.00%		\$7,255,694.72	0.00%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$541,513.61	\$4,732,035.03	0.00%	\$0.00	(\$4,732,035.03)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$17,120.72	0.00%	\$0.00	(\$17,120.72)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$272.20	0.00%	\$0.00	(\$272.20)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$966.00	0.00%	\$0.00	(\$966.00)	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	\$8,027.93 \$93.58	\$58,627.53 \$568.87	0.00% 0.00%	\$0.00 \$0.00	(\$58,627.53) (\$568.87)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX CITY OF AKRON	\$0.00	•	·		\$0.00	, ,	0.00%
999-0000-95107 999-0000-95108	CITY OF ARRON CITY OF BARBERTON	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00 \$0.00	0.00% 0.00%
999-0000-95109	CITY OF BARBERTON CITY OF FAIRLAWN	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	\$0.00	\$0.00 \$0.00	0.00%
999-0000-95110	CITY OF YAIRLAWN	\$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	\$28,271.86	\$321,963.82	0.00%	\$0.00	(\$321,963.82)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$49,926.73	\$359,287.96	0.00%	\$0.00	(\$359,287.96)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$39,079.25	\$417,821.96	0.00%	\$0.00	(\$417,821.96)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$701.96	\$7,356.89	0.00%	\$0.00	(\$7,356.89)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$93,372.83	\$654,672.97	0.00%	\$0.00	(\$654,672.97)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,046.84	\$21,768.72	0.00%	\$0.00	(\$21,768.72)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$15,363.60	0.00%	\$0.00	(\$15,363.60)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$1,328.88	0.00%	\$0.00	(\$1,328.88)	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	\$16,332.96	\$140,390.21	0.00%	\$0.00	(\$140,390.21)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$47.00	\$583.50	0.00%	\$0.00	(\$583.50)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,153.82	\$22,330.12	0.00%	\$0.00	(\$22,330.12)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$4,555.74	0.00%	\$0.00	(\$4,555.74)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$3,643.11	\$37,146.76	0.00%	\$0.00	(\$37,146.76)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,506.49	\$111,381.68	0.00%	\$0.00	(\$111,381.68)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$11,604.13	\$100,506.27	0.00%	\$0.00	(\$100,506.27)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$291.94	\$1,835.95	0.00%	\$0.00	(\$1,835.95)	0.00%
999-0000-95134	OH	\$0.00	\$21,427.48	\$171,732.31	0.00%	\$0.00	(\$171,732.31)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,730.00	\$25,550.00	0.00%	\$0.00	(\$25,550.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,701.70	\$26,685.06	0.00%	\$0.00	(\$26,685.06)	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	\$279.58	\$2,866.01	0.00%	\$0.00	(\$2,866.01)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$10.00	\$105.00	0.00%	\$0.00	(\$105.00)	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$839,158.24	\$7,254,823.76	0.00%	\$0.00	(\$7,254,823.76)	0.00%
TOTAL Totals:		\$0.00	\$839,158.24	\$7,254,823.76	0.00%	\$0.00	(\$7,254,823.76)	0.00%
Total Expenses		\$0.00	\$839,158.24	\$7,254,823.76	0.00%	\$0.00	(\$7,254,823.76)	0.00%
Fund: 999 Total	_	\$0.00	\$0.00	\$870.96	0.00%	\$0.00	\$870.96	0.00%

# **City of Green**

# **Expense Report with Encumbrance Detail**

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

As Of: 11/30/2018

Include Inactive Accounts: No Include Pre-Encumbrances: No

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	C	SENERAL FUND						
COUNCIL								
SALARIES & B	ENEFITS							
100-1100-51110		SALARIES - COUNC	IL	\$57,000.00	\$52,250.22	\$4,749.78	\$0.00	\$4,749.78
100-1100-51111		CLERK OF COUNCIL		\$67,356.00	\$67,163.09	\$192.91	\$0.00	\$192.91
100-1100-51120		OVERTIME		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
100-1100-51130		LEAVE SALE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211		P.E.R.S.		\$19,992.00	\$18,003.95	\$1,988.05	\$0.00	\$1,988.05
100-1100-51213		MEDICARE		\$1,677.00	\$1,542.75	\$134.25	\$0.00	\$134.25
100-1100-51234		AWARDS		\$4,100.00	\$234.70	\$3,865.30	\$3,865.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038974-001	01/10/2018	11/19/2018	BLNKET SPR		2018 EMPLOYEE A	PPRECIATION GIF	\$3,640.00	\$3,800.00
0000038974-002	01/10/2018	11/28/2018	BLNKET SPR				\$225.30	\$225.30
						100-1100-51234	\$3,865.30	\$4,025.30
100-1100-51239		TRAINING		\$2,250.00	\$860.00	\$1,390.00	\$100.00	\$1,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039144-001	03/01/2018	03/01/2018	OMCA C/O SHARON CASSLER		REGISTRATION FO	R ATHENIAN DIALO	\$100.00	\$100.00
						100-1100-51239	\$100.00	\$100.00
100-1100-51241		MEDICAL		\$138,529.00	\$98,086.59	\$40,442.41	\$0.00	\$40,442.41
100-1100-51242		MEDICAL OPT-OUT		\$3,152.00	\$2,889.26	\$262.74	\$0.00	\$262.74
100-1100-51261		WORKERS' COMPE	NSATION	\$140.00	\$102.35	\$37.65	\$0.00	\$37.65
		SALA	RIES & BENEFITS Totals:	\$295,896.00	\$241,132.91	\$54,763.09	\$3,965.30	\$50,797.79
OTHER								
100-1100-52410		CONTRACTED SERV	/ICES	\$27,500.00	\$25,197.62	\$2,302.38	\$1,332.10	\$970.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038965-001	01/10/2018	11/06/2018	AMERICAN LEGAL PUBLISHING	CORP	2018 CODIFIED UP	DATES	\$1,257.04	\$7,000.00
0000038966-001	01/10/2018	10/17/2018	BLNKET		2018 COPIER MAIN	ITENANCE COUNCI	\$75.06	\$500.00
						100-1100-52410	\$1,332.10	\$7,500.00
100-1100-52415		PUBLIC AWARENES	S	\$4,300.00	\$1,678.98	\$2,621.02	\$1,221.02	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038975-001	01/10/2018	11/06/2018	BLNKET		2018 CELE OF EDU	JC~ PUBLIC EVEN T	\$1,211.70	\$2,100.00
18-0039304-001	05/14/2018	05/31/2018	BLNKET		MISC TREATS FOR	2018 PARADE, FAL	\$9.32	\$800.00
12/6/2018 12:46 PM				Page 1 of 80				V.3.6

As Of: 11/30/2018 Rudget

				AS	Of: 11/30/2018				
Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
							100-1100-52415	\$1,221.02	\$2,900.00
100-1100-52431		TRAVEL EXPENSES			\$2,120.00	\$14.80	\$2,105.20	\$600.00	\$1,505.20
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038976-001	01/10/2018	01/10/2018	BLNKET			2018 REIMBURSEM	ENT MILEAGE USE	\$600.00	\$600.00
							100-1100-52431	\$600.00	\$600.00
100-1100-52432		MEETING EXPENSE			\$314.98	\$56.56	\$258.42	\$258.42	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038969-001	01/10/2018	10/29/2018	BLNKET			2018 MEETING SUF	PPLIES/REFRESHM	\$258.42	\$300.00
							100-1100-52432	\$258.42	\$300.00
100-1100-52443		POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING			\$5,090.60	\$3,691.55	\$1,399.05	\$1,399.05	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038977-002	01/11/2018	11/29/2018	BLNKET			INCREASE PER NIC		\$1,399.05	\$2,000.00
							100-1100-52446	\$1,399.05	\$2,000.00
100-1100-52447		PUBLICATION FEES			\$420.00	\$260.00	\$160.00	\$0.00	\$160.00
100-1100-52461		PRINTING/BINDING			\$900.00	\$891.03	\$8.97	\$8.97	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038967-001	01/10/2018	06/08/2018	BLNKET			2018 PRINTING/BIN		\$8.97	\$900.00
							100-1100-52461	\$8.97	\$900.00
100-1100-52510		OFFICE SUPPLIES			\$500.00	\$222.10	\$277.90	\$277.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038971-001	01/10/2018	08/24/2018	BLNKET			2018 OFFICE SUPP	LIES COUNCIL	\$277.90	\$500.00
							100-1100-52510	\$277.90	\$500.00
100-1100-52831		CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES	3		\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00
				OTHER Totals:	\$42,185.58	\$33,052.64	\$9,132.94	\$5,097.46	\$4,035.48
CAPITAL OUT									
100-1100-53640		EQUIP/FURNITURE	CADITAL	OUTLAY Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
				OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
			(	COUNCIL Totals:	\$342,081.58	\$274,185.55	\$67,896.03	\$9,062.76	\$58,833.27
MAYOR									
SALARIES & B	ENEFITS								
100-1200-51110		MAYOR SALARY			\$105,883.00	\$97,059.38	\$8,823.62	\$0.00	\$8,823.62
100-1200-51111 100-1200-51112		SALARY - COMMUNI SALARIES - CLERICA			\$80,475.00 \$54,517.00	\$74,769.42 \$50,216.26	\$5,705.58 \$4,300.74	\$0.00 \$0.00	\$5,705.58 \$4,300.74
100 1200-01112		O, L. II II CO - OLLI II O			ψοτ,σ17.00	ΨΟΟ,2 10.20	ψ+,500.7 +	ψ0.00	ψ-,.000.7-
12/6/2018 12:46 PM					Page 2 of 80				V.3.6

Description					3 O1. 11/00/2010				
100-1200-5112   100-1200-5123   100-1200-51	Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
10-1200-5113	100-1200-51113	11	NTERIN SALARY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51215	100-1200-51120	C	VERTIME		\$3,145.00	\$2,083.89	\$1,061.11	\$0.00	\$1,061.11
MEDICAPE	100-1200-51130	L	EAVE SALE		\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount   R.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   R.O. Date   R.O.	100-1200-51211	F	P.E.R.S			\$34,027.09	\$2,773.91	\$0.00	
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount	100-1200-51213	N	/IEDICARE		\$3,523.00	\$3,110.53	\$412.47	\$0.00	\$412.47
1/10/12/05/12/13   1/19/20/18   1/19/20/18   BLNKET   2018 EMPLCYEE GOD/WELFARE MA S965.45   \$1,800.00   \$1,00-12/05-12/25   \$965.45   \$1,800.00   \$1,00-12/05-12/25   \$965.45   \$1,800.00   \$1,00-12/05-12/25   \$965.45   \$1,800.00   \$1,00-12/05-12/25   \$1,00-12/05-	100-1200-51235	E	MPLOYEE GOOD 8	k WELFARE	\$2,204.87	\$1,039.42	\$1,165.45	\$965.45	\$200.00
100-1200-51235   TRAINING   S3,000.00   S590.00   S2,410.00   S200.00   S2,210.00   S2,210.00   S2,000.00   S2,210.00   S2,000.00   S2,	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
100-1200-51239	0000038903-001	01/08/2018	11/19/2018	BLNKET		2018 EMPLOYEE G	OOD/WELFARE MA	\$965.45	\$1,800.00
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount							100-1200-51235	\$965.45	\$1,800.00
18-0039468-002   08/21/2018   08/21/2018   BLNKET   2018 APRPREP-ONLINE STUDY COUR 100-1200-51239   \$200.00   \$200.00	100-1200-51239	Т	RAINING		\$3,000.00	\$590.00	\$2,410.00	\$200.00	\$2,210.00
100-1200-51241	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
100-1200-51261	18-0039468-002	08/21/2018	08/21/2018	BLNKET		2018 APRPREP-ON	ILINE STUDY COUR	\$200.00	\$200.00
MONTECONSTRICTION   SALSARIES   SALARIES							100-1200-51239	\$200.00	\$200.00
SALARIES & BENEFITS Totals:         \$355,031.87         \$314,312.04         \$40,719.83         \$1,165.45         \$39,554.38           OTHER         100-1200-52410         COMMUNICATIONS/PUBLIC RELATIONS         \$36,719.95         \$33,538.12         \$3,181.83         \$2,518.77         \$663.06           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038991-001         01/08/2018         03/02/2018         BLNKET SPR         100-1200-52418         \$31,431.83         \$37,900.00           0000038991-001         01/11/2018         11/29/2018         BLNKET SPR         2018 SULDING BRIDESES PERSENTA         \$40,844         \$25,000.00           0000038991-001         01/11/2018         11/29/2018         BLNKET SPR         2018 BUILDING BRIDESES PRESENTA         \$40,844         \$2,518.77         \$34,000.00           100-1200-52412         CONTRACTED SERVICES         \$27,325.00         \$17,836.91         \$9,488.09         \$6,494.00         \$2,994.09           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038890-001         01/11/2018         110/29/2018         BLNKET SPR         2018 SCIAL MEDIA REPORTING MA	100-1200-51241	N	MEDICAL		\$59,902.00	\$51,199.23			
DTHER   100-1200-52410	100-1200-51261	V	VORKERS' COMPE	NSATION	\$4,533.00	\$216.82	\$4,316.18	\$0.00	\$4,316.18
Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount			SALA	RIES & BENEFITS Totals:	\$355,031.87	\$314,312.04	\$40,719.83	\$1,165.45	\$39,554.38
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038791-001         01/05/2018         03/02/2018         BLNKET         2018 STATE OF CITY EXPENSES         \$1,135.50         \$7,000.00           0000038991-001         01/08/2018         11/29/2018         BLNKET SPR         INCREASE PER KELLY 10/25/18.         \$778.95         \$1,000.00           0000038991-001         01/11/2018         11/29/2018         BLNKET SPR         2018 OUR TOWN NEWSLETTERS ISS         \$143.48         \$25,000.00           0000038991-001         01/11/2018         11/29/2018         BLNKET SPR         2018 BUILDING BRIDGES PRESENTA         \$460.84         \$1,000.00           100-1200-52412         CONTRACTED SERVICES         \$27,325.00         \$17,836.91         \$9,488.09         \$6,494.00         \$2,994.09           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038990-001         01/11/2018         10/29/2018         BLNKET SPR         2018 SOCIAL MEDIA REPORTING MA         \$1,032.07         \$3,600.00           18-03992-001         01/11/2018         11/29/2018         BLNKET SPR         2018 VEBSITE MAINTENANCE MAYOR         \$4,965.00	OTHER								
0000038791-001   01/05/2018   03/02/2018   BLNKET   2018 STATE OF CITY EXPENSES   \$1,135.50   \$7,000.00	100-1200-52410	C	COMMUNICATIONS/	PUBLIC RELATIONS	\$36,719.95	\$33,538.12	\$3,181.83	\$2,518.77	\$663.06
0000038904-002         01/08/2018         11/29/2018         BLNKET SPR         INCREASE PER KELLY 10/25/18.         \$778.95         \$1,000.00           0000038997-001         01/11/2018         11/29/2018         BLNKET SPR         2018 OUR TOWN NEWSLETTER 3 ISS         \$143.48         \$25,000.00           000038991-001         01/11/2018         11/29/2018         BLNKET SPR         2018 BUILDING BRIDGES PRESENTA         \$460.84         \$1,000.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038990-001         01/11/2018         10/29/2018         BLNKET SPR         2018 SOCIAL MEDIA REPORTING MA         \$1,032.07         \$3,600.00           18-0039220-001         01/11/2018         11/29/2018         BLNKET SPR         2018 WEBSITE MAINTENANCE MAYOR         \$4,985.00         \$6,000.00           18-0039220-001         01/11/2018         01/29/2018         BLNKET SPR         2018 WEBSITE MAINTENANCE MAYOR         \$4,985.00         \$6,000.00           100-1200-52413         CEREMONIAL OPENINGS         \$2,000.00         \$895.92         \$1,104.08         \$936.08         \$168.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         <	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038987-001         01/11/2018         11/29/2018         BLNKET SPR BLKET SPR         2018 OUR TOWN NEWSLETTER 3 ISS 2018 BUILDING BRIDGES PRESENTA         \$143.48 \$25,000.00           0000038991-001         01/11/2018         11/29/2018         BLNKET SPR BLKET SPR         2018 BUILDING BRIDGES PRESENTA         \$460.84 \$1,000.00           100-1200-52412         CONTRACTED SERVICES         \$27,325.00         \$17,836.91         \$9,488.09         \$6,494.00         \$2,994.09           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           000003899-001         01/11/2018         10/29/2018         BLNKET SPR         2018 SOCIAL MEDIA REPORTING MA         \$1,032.07         \$3,600.00           18-003992-001         01/11/2018         11/29/2018         BLNKET SPR         2018 WEBSITE MAINTENANCE MAYOR         \$4,985.00         \$6,000.00           18-003992-001         03/29/2018         07/24/2018         EVERBRIDGE INC         Emergency Alert Notification         \$476.93         \$11,000.00           18-00-1200-52413         CEREMONIAL OPENING         \$2,000.00         \$895.92         \$1,104.08         \$936.08         \$1,800.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc.	0000038791-001	01/05/2018	03/02/2018	BLNKET		2018 STATE OF CIT	TY EXPENSES	\$1,135.50	\$7,000.00
0000038991-001         01/11/2018         11/29/2018         BLNKET SPR         2018 BUILDING BRIDGES PRESENTA 100-1200-52410         \$460.84 \$1,000.00         \$34,000.00           100-1200-52412         CONTRACTED SERVICES         \$27,325.00         \$17,836.91         \$9,488.09         \$6,494.00         \$2,994.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           000038990-001         01/11/2018         10/29/2018         BLNKET SPR         2018 SOCIAL MEDIA REPORTING MA         \$1,032.07         \$3,600.00           18-0039220-001         01/11/2018         11/29/2018         BLNKET SPR         2018 WEBSITE MAINTENANCE MAYOR         \$4,985.00         \$6,000.00           18-0039220-001         03/29/2018         07/24/2018         EVERBRIDGE INC         Emergency Alert Notification         \$476.93         \$11,000.00           100-1200-52413         CEREMONIAL OPENINGS         \$2,000.00         \$895.92         \$1,104.08         \$936.08         \$168.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           100-1200-52413         08/10/2018         BLNKET         2018 CEREMONIAL OPENING~RIBBON         \$936.08         \$1,800.00	0000038904-002	01/08/2018	11/29/2018	BLNKET SPR		INCREASE PER KE	LLY 10/25/18.	\$778.95	\$1,000.00
100-1200-52412   CONTRACTED SERVICES   \$27,325.00   \$17,836.91   \$9,488.09   \$6,494.00   \$2,994.09	0000038987-001	01/11/2018	11/29/2018	BLNKET SPR		2018 OUR TOWN N	EWSLETTER 3 ISS	\$143.48	\$25,000.00
100-1200-52412   CONTRACTED SERVICES   \$27,325.00   \$17,836.91   \$9,488.09   \$6,494.00   \$2,994.09	0000038991-001	01/11/2018	11/29/2018	BLNKET SPR		2018 BUILDING BR	IDGES PRESENTA	\$460.84	
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038990-001         01/11/2018         10/29/2018         BLNKET SPR         2018 SOCIAL MEDIA REPORTING MA         \$1,032.07         \$3,600.00           0000038992-001         01/11/2018         11/29/2018         BLNKET SPR         2018 WEBSITE MAINTENANCE MAYOR         \$4,985.00         \$6,000.00           18-0039220-001         03/29/2018         07/24/2018         EVERBRIDGE INC         Emergency Alert Notification         \$476.93         \$11,000.00           100-1200-52413         CEREMONIAL OPENINGS         \$2,000.00         \$895.92         \$1,104.08         \$936.08         \$168.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038900-001         01/08/2018         08/10/2018         BLNKET         2018 CEREMONIAL OPENING~RIBBON         \$936.08         \$1,800.00           100-1200-52414         CHARTER REVIEW COMMISSION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$									
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038990-001         01/11/2018         10/29/2018         BLNKET SPR         2018 SOCIAL MEDIA REPORTING MA         \$1,032.07         \$3,600.00           0000038992-001         01/11/2018         11/29/2018         BLNKET SPR         2018 WEBSITE MAINTENANCE MAYOR         \$4,985.00         \$6,000.00           18-0039220-001         03/29/2018         07/24/2018         EVERBRIDGE INC         Emergency Alert Notification         \$476.93         \$11,000.00           100-1200-52413         CEREMONIAL OPENINGS         \$2,000.00         \$895.92         \$1,104.08         \$936.08         \$168.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038900-001         01/08/2018         08/10/2018         BLNKET         2018 CEREMONIAL OPENING~RIBBON         \$936.08         \$1,800.00           100-1200-52414         CHARTER REVIEW COMMISSION         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$	100-1200-52412	C	CONTRACTED SERV	/ICES	\$27,325.00	\$17,836.91	\$9,488.09	\$6,494.00	\$2,994.09
0000038992-001 18-0039220-001 18-0039220-001 03/29/2018         01/11/2018 11/29/2018 blanket SPR EVERBRIDGE INC         2018 WEBSITE MAINTENANCE MAYOR Emergency Alert Notification \$476.93 \$11,000.00         \$4,985.00 \$5,000.00         \$6,000.00 \$20,600.00           100-1200-52413         CEREMONIAL OPENINGS         \$2,000.00         \$895.92 \$1,104.08         \$936.08         \$168.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038900-001         01/08/2018         08/10/2018         BLNKET         2018 CEREMONIAL OPENING-RIBBON 100-1200-52413         \$936.08         \$1,800.00           100-1200-52414         CHARTER REVIEW COMMISSION 100-1200-52415         \$0.00	P.O. Number	P.O. Date	Trans. Date	Vendor	. ,				Line Amount
18-0039220-001   03/29/2018   07/24/2018   EVERBRIDGE INC   Emergency Alert Notification   \$476.93   \$11,000.00     100-1200-52412   \$6,494.00   \$20,600.00     100-1200-52413   CEREMONIAL OPENINGS   \$2,000.00   \$895.92   \$1,104.08   \$936.08   \$168.00     P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount     100-1200-52413   08/10/2018   BLNKET   2018 CEREMONIAL OPENING~RIBBON   \$936.08   \$1,800.00     100-1200-52414   CHARTER REVIEW COMMISSION   \$0.00   \$0.00   \$0.00   \$0.00     100-1200-52415   PUBLIC AWARENESS/RELATIONS INF   \$6,000.00   \$5,172.08   \$827.92   \$627.92   \$200.00	0000038990-001	01/11/2018	10/29/2018	BLNKET SPR		2018 SOCIAL MEDI	A REPORTING MA	\$1,032.07	\$3,600.00
100-1200-52412   \$6,494.00   \$20,600.00   \$895.92   \$1,104.08   \$936.08   \$168.00	0000038992-001	01/11/2018	11/29/2018	BLNKET SPR		2018 WEBSITE MAI	NTENANCE MAYOR	\$4,985.00	\$6,000.00
100-1200-52413   CEREMONIAL OPENINGS   \$2,000.00   \$895.92   \$1,104.08   \$936.08   \$168.00	18-0039220-001	03/29/2018	07/24/2018	EVERBRIDGE INC		Emergency Alert No	tification		
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038900-001         01/08/2018         08/10/2018         BLNKET         2018 CEREMONIAL OPENING~RIBBON 100-1200-52413         \$936.08         \$1,800.00           100-1200-52414         CHARTER REVIEW COMMISSION 100-1200-52415         \$0.00								\$6,494.00	\$20,600.00
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038900-001         01/08/2018         08/10/2018         BLNKET         2018 CEREMONIAL OPENING~RIBBON 100-1200-52413         \$936.08         \$1,800.00           100-1200-52414         CHARTER REVIEW COMMISSION 100-1200-52415         \$0.00	100-1200-52413	C	EREMONIAL OPEN	IINGS	\$2,000.00	\$895.92	\$1,104.08	\$936.08	\$168.00
100-1200-52413 \$936.08 \$1,800.00 100-1200-52414 CHARTER REVIEW COMMISSION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100-1200-52415 PUBLIC AWARENESS/RELATIONS INF \$6,000.00 \$5,172.08 \$827.92 \$627.92 \$200.00									
100-1200-52413 \$936.08 \$1,800.00 100-1200-52414 CHARTER REVIEW COMMISSION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100-1200-52415 PUBLIC AWARENESS/RELATIONS INF \$6,000.00 \$5,172.08 \$827.92 \$627.92 \$200.00	0000038900-001	01/08/2018	08/10/2018	BLNKET		2018 CEREMONIAL	OPENING~RIBBON	\$936.08	\$1,800.00
100-1200-52415 PUBLIC AWARENESS/RELATIONS INF \$6,000.00 \$5,172.08 \$827.92 \$627.92 \$200.00							100-1200-52413	\$936.08	
100-1200-52415 PUBLIC AWARENESS/RELATIONS INF \$6,000.00 \$5,172.08 \$827.92 \$627.92 \$200.00	100-1200-52414	C	HARTER REVIEW (	COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount			UBLIC AWARENES	S/RELATIONS INF	•	·			· ·
	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail As Of: 11/30/2018 Rudget Expe

				AS OT: 11/30/2018				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039011-003	01/19/2018	10/17/2018	BLNKET		PUBLIC AWARENE	SS MAYORS OFFIC	\$627.92	\$800.00
						100-1200-52415	\$627.92	\$800.00
100-1200-52423		REPAIRS/MAINTENA		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431		RAVEL EXPENSES		\$1,505.00	\$842.40	\$662.60	\$262.60	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039288-001	05/03/2018	10/31/2018	BLNKET		2018 TRAVEL EXPE	ENSE	\$262.60	\$1,100.00
						100-1200-52431	\$262.60	\$1,100.00
100-1200-52432	N	MEETING EXPENSE		\$1,102.50	\$372.70	\$729.80	\$629.80	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038901-001	01/08/2018	10/31/2018	BLNKET		2018 PERSONAL M	IEETING EXPENSES	\$629.80	\$900.00
						100-1200-52432	\$629.80	\$900.00
100-1200-52441	Т	ELEPHONE/MOBIL	ES	\$2,000.00	\$723.17	\$1,276.83	\$0.00	\$1,276.83
100-1200-52443		POSTAGE		\$2,480.00	\$1,453.18	\$1,026.82	\$426.82	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	l	Enc. Balance	Line Amount
18-0039219-002	03/29/2018	09/21/2018	BLNKET		2018 POSTAGE MA		\$226.82	\$400.00
18-0039219-003	03/29/2018	11/16/2018	BLNKET		INCREASE PER KE		\$200.00	\$200.00
						100-1200-52443	\$426.82	\$600.00
100-1200-52446		DVERTISING		\$1,000.00	\$100.00	\$900.00	\$400.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039091-001	02/01/2018	08/24/2018	BLNKET		2018 ADVERTISING	MAYOR'S OFFIC E	\$400.00	\$500.00
						100-1200-52446	\$400.00	\$500.00
100-1200-52447	F	UBLICATION FEES		\$1,000.00	\$267.20	\$732.80	\$232.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039001-001	01/12/2018	02/28/2018	BLNKET		2018 PUBLICATION	FEES MAYOR'S OF	\$232.80	\$500.00
						100-1200-52447	\$232.80	\$500.00
100-1200-52461	F	RINTING/BINDING		\$1,140.00	\$140.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52510	C	OFFICE SUPPLIES		\$2,086.61	\$419.81	\$1,666.80	\$866.80	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038988-001	01/11/2018	11/19/2018	BLNKET		2018 OFFICE SUPF	PLIES MAYOR	\$866.80	\$1,200.00
						100-1200-52510	\$866.80	\$1,200.00
100-1200-52560	E	MERGENCY CONT	INGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039079-001	02/01/2018	02/01/2018	BLNKET		2018 EMERGENCY	CONTINGENCY MA	\$10,000.00	\$10,000.00
						100-1200-52560	\$10,000.00	\$10,000.00
100-1200-52581	F	REPAIRS/MAINTENA	NCE/VEHICLE	\$2,090.40	\$1,915.10	\$175.30	\$175.30	\$0.00
12/6/2018 12:46 PM				Page 4 of 80				V.3.6

Account		Description		As U	7: 11/30/2018 Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	<del>-</del>	Enc. Balance	Line Amount
0000038902-002	01/08/2018	11/06/2018	BLNKET			INCREASE PER KE	LLY 10/18/18	\$175.30	\$178.96
							100-1200-52581	\$175.30	\$178.96
100-1200-52831		YMCA - GREEN FAM	IΙΥ		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832		BOY SCOUTS OF AM			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833		SUMMIT CTY HUMAN		,	\$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			\$12,595.00	\$9,033.00	\$3,562.00	\$360.00	\$3,202.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039593-001	10/24/2018	11/20/2018	PRSA AKR	ON AREA CHAPTER		2018 PRSA MEMBE	RSHIP	\$360.00	\$360.00
							100-1200-52841	\$360.00	\$360.00
100-1200-52842		AREA AGENCY ON A	AGING		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
				OTHER Totals:	\$131,244.46	\$91,709.59	\$39,534.87	\$23,930.89	\$15,603.98
CAPITAL OUTI	LAY								
100-1200-53640		EQUIP/FURNITURE			\$3,629.07	\$2,840.48	\$788.59	\$0.00	\$788.59
			CAPITAI	OUTLAY Totals:	\$3,629.07	\$2,840.48	\$788.59	\$0.00	\$788.59
			07 (I 117 (L				•	· ·	
				MAYOR Totals:	\$489,905.40	\$408,862.11	\$81,043.29	\$25,096.34	\$55,946.95
FINANCE									
SALARIES & B	BENEFITS								
100-1300-51110		FINANCE DIRECTOR	2		\$97,178.00	\$89,527.46	\$7,650.54	\$0.00	\$7,650.54
100-1300-51111		ASSISTANT SALARY	•		\$71,001.00	\$66,357.78	\$4,643.22	\$0.00	\$4,643.22
100-1300-51112		SECRETARY SALAR	Υ		\$46,945.00	\$42,885.60	\$4,059.40	\$0.00	\$4,059.40
100-1300-51113		SALARY-CLERKS			\$91,270.00	\$83,402.52	\$7,867.48	\$0.00	\$7,867.48
100-1300-51120		OVERTIME			\$1,000.00	\$705.35	\$294.65	\$0.00	\$294.65
100-1300-51130		LEAVE SALE			\$13,600.00	\$25.60	\$13,574.40	\$0.00	\$13,574.40
100-1300-51211		P.E.R.S.			\$46,830.00	\$43,491.33	\$3,338.67	\$0.00	\$3,338.67
100-1300-51213		MEDICARE			\$4,443.00	\$3,998.52	\$444.48	\$0.00	\$444.48
100-1300-51239		TRAINING			\$3,099.00	\$378.00	\$2,721.00	\$0.00	\$2,721.00
100-1300-51241		MEDICAL			\$46,159.00	\$41,879.12	\$4,279.88	\$0.00	\$4,279.88
100-1300-51261		WORKERS' COMPEN	SATION		\$5,667.00	\$271.06	\$5,395.94	\$0.00	\$5,395.94
		SALA	RIES & BI	ENEFITS Totals:	\$427,192.00	\$372,922.34	\$54,269.66	\$0.00	\$54,269.66
OTHER									
100-1300-52411		IMAGING SERVICES	- RECORDS	3	\$3,335.78	\$1,271.01	\$2,064.77	\$775.32	\$1,289.45
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038761-001	01/04/2018	01/04/2018	ALLIED IN	FOTECH CORPORATION	1	OFF-SITE STORAG	E MICROFILM BAC	\$0.32	\$90.00
0000038761-002	01/04/2018	01/04/2018	ALLIED IN	FOTECH CORPORATION	I	ANNUAL SERVICE I	MAINTENANCE IND	\$650.00	\$650.00
18-0039109-001	02/13/2018	02/13/2018	BLNKET			2018 ADVERTSING	EXPENSES RECO	\$125.00	\$125.00
							100-1300-52411	\$775.32	\$865.00
100-1300-52412		CONTRACTED SERV	/ICFS		\$49,000.00	\$43,673.00	\$5,327.00	\$220.00	\$5,107.00
<del></del>		CONTINUOTED OF IN	.525			ψτο,οτο.00	ψ0,021.00	Ψ220.00	
12/6/2018 12:46 PM				F	Page 5 of 80				V.3.6

			A	S OT: 11/30/2018				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039367-003	06/20/2018	10/17/2018	SOFTWARE SOLUTIONS INC		ANALYTICS PERSO	NNEL BUDGETING	\$220.00	\$660.00
						100-1300-52412	\$220.00	\$660.00
100-1300-52416	N	IETWORK CONTRA	CTED SERVICES	\$135,000.00	\$121,980.00	\$13,020.00	\$13,020.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038759-002	01/04/2018	11/30/2018	SIKICH		ADDITIONAL FUND	S	\$13,020.00	\$20,000.00
						100-1300-52416	\$13,020.00	\$20,000.00
100-1300-52417	N	IETWORK REAIRS/N	MAINTENANCE	\$268,521.93	\$225,026.74	\$43,495.19	\$43,495.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038758-004	01/04/2018	11/30/2018	BLNKET SPR		ADDTIONAL FUNDS	SADDED	\$43,495.19	\$75,000.00
						100-1300-52417	\$43,495.19	\$75,000.00
100-1300-52423	R	REPAIRS/MAINTENA	NCE	\$500.00	\$35.00	\$465.00	\$365.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039105-001	02/13/2018	05/16/2018	BLNKET		2018 REPAIRS/MAI	NTENANCE FINANC	\$365.00	\$400.00
						100-1300-52423	\$365.00	\$400.00
100-1300-52431	Т	RAVEL EXPENSES		\$500.00	\$59.84	\$440.16	\$407.16	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039107-001	02/13/2018	11/06/2018	BLNKET		2018 TRAVEL EXPE	ENSES FINANCE DE	\$407.16	\$450.00
						100-1300-52431	\$407.16	\$450.00
100-1300-52432	N	MEETING EXPENSE		\$500.00	\$185.85	\$314.15	\$314.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039102-001	02/13/2018	07/26/2018	BLNKET		2018 MEETING EXP	PENSES FINANCE D	\$339.15	\$500.00
18-0039107-002	02/13/2018	09/28/2018	BLNKET			400 4000 50400	(\$25.00)	(\$25.00)
						100-1300-52432	\$314.15	\$475.00
100-1300-52433		OFFEE EXPENSES		\$12,584.15	\$8,638.22	\$3,945.93	\$3,945.93	\$0.00
P.O. Number		Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038762-001	01/04/2018	11/29/2018	BLNKET SPR		2018 COFFEE EXPI	ENSES GUESTS/EM	\$3,945.93	\$12,000.00
						100-1300-52433	\$3,945.93	\$12,000.00
100-1300-52443		OSTAGE		\$2,800.00		\$127.83	\$16.31	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039626-002	11/14/2018	11/29/2018	BLNKET		INCREASE	100 1000 50110	\$16.31	\$23.00
						100-1300-52443	\$16.31	\$23.00
100-1300-52446		DVERTISING		\$112.55	\$112.55	\$0.00	\$0.00	\$0.00
100-1300-52447	P	PUBLICATION FEES		\$1,153.88	\$637.88	\$516.00	\$516.00	\$0.00
2/6/2018 12:46 PM				Page 6 of 80				V.3.6

Account		Description	A	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039106-001	02/13/2018	02/28/2018	BLNKET		2018 PUBLICATION I	FEES FINANCE DE	\$291.00	\$450.00
18-0039106-002	02/13/2018	11/27/2018	BLNKET		INCREASE FOR WAL	LL ST JOURNAL S	\$225.00	\$225.00
					•	100-1300-52447	\$516.00	\$675.00
100-1300-52461		PRINTING/BINDING		\$3,800.00	\$2,021.70	\$1,778.30	\$1,219.66	\$558.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039080-001	02/01/2018	05/09/2018	BLNKET		2018 PRINTING/BIND	DING FINANCE DE	\$756.30	\$2,000.00
18-0039606-001	11/01/2018	11/01/2018	SAFEGUARD BUSINESS SYSTE	EMS	YEAR END TAX FOR	MS FINANCE DEP	\$49.50	\$49.50
18-0039606-002	11/01/2018	11/01/2018	SAFEGUARD BUSINESS SYSTE	EMS	1099 ENVELOPES		\$36.15	\$36.15
18-0039606-003	11/01/2018	11/01/2018	SAFEGUARD BUSINESS SYSTE	EMS	W-2		\$247.50	\$247.50
18-0039606-004	11/01/2018	11/01/2018	SAFEGUARD BUSINESS SYSTE	EMS	W-2 ENVELOPES		\$108.00	\$108.00
18-0039606-005	11/01/2018	11/30/2018	SAFEGUARD BUSINESS SYSTE	EMS	SHIPPING		\$22.21	\$22.21
					•	100-1300-52461	\$1,219.66	\$2,463.36
100-1300-52510		OFFICE SUPPLIES		\$1,598.79	\$621.75	\$977.04	\$789.89	\$187.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039108-001	02/13/2018	11/19/2018	BLNKET		2018 OFFICE SUPPL	IES FINANCE DEP	\$789.89	\$1,300.00
					•	100-1300-52510	\$789.89	\$1,300.00
100-1300-52582		FUEL		\$350.00	\$277.41	\$72.59	\$0.00	\$72.59
100-1300-52841		MEMBERSHIP DUES	3	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
100-1300-52843		AUDIT CHARGES		\$40,000.00	\$36,995.00	\$3,005.00	\$0.00	\$3,005.00
100-1300-52845		<b>AUDITOR &amp; TREASU</b>	IRER FEES	\$31,400.00	\$31,215.50	\$184.50	\$0.00	\$184.50
100-1300-52846		<b>ELECTION EXPENSI</b>	≣S	\$55,000.00	\$47,942.36	\$7,057.64	\$0.00	\$7,057.64
100-1300-52847		DELINQ TAX ADV		\$150.00	\$100.34	\$49.66	\$0.00	\$49.66
100-1300-52848		BANK CHARGES		\$16,500.00	\$9,491.52	\$7,008.48	\$0.00	\$7,008.48
100-1300-52849		FISCAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850		EMERGENCY MANA	GEMENT AGENCY FE	\$11,565.00	\$11,564.55	\$0.45	\$0.00	\$0.45
100-1300-52851		LIABILITY INSURANCE	CE	\$204,000.00	\$201,439.00	\$2,561.00	\$0.00	\$2,561.00
100-1300-52852		PROPERTY TAXES		\$15,000.00	\$7,082.72	\$7,917.28	\$0.00	\$7,917.28
100-1300-52853		FIDELITY BONDS		\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862		ECONOMIC DEVELO	P GRANT	\$152,800.00	\$137,407.43	\$15,392.57	\$0.00	\$15,392.57
100-1300-52864		GREEN CIC PAYME	NT	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$1,273,422.08	\$1,157,541.54	\$115,880.54	\$65,084.61	\$50,795.93
CAPITAL OUTL	_AY		5 <u>_</u>	¥ 1,=1 0, 1==100	ψ.,.σ.,σσ.	ψο,σοσιο.	<b>400,00</b>	<b>400</b> ,700.00
100-1300-53640		EQUIP/FURNITURE		\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
100 1000 000 10			CAPITAL OUTLAY Totals:	\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
			FINANCE Totals:	\$1,755,364.08	\$1,583,712.88	\$171,651.20	\$65,084.61	\$106,566.59
LAW DEPARTM								
SALARIES & B	ENEFITS							
100-1500-51110		LAW DIRECTOR		\$35,910.00	\$32,228.09	\$3,681.91	\$0.00	\$3,681.91
12/6/2018 12:46 PM				Page 7 of 80				V.3.6

Account Description Budget Expense UnExp. Balance Encumbran	e UnEnc. Balance
100-1500-51112 SECRETARY \$46,000.00 \$42,357.02 \$3,642.98 \$0	00 \$3,642.98
100-1500-51120 OVERTIME \$277.24 \$83.34 \$193.90 \$0	00 \$193.90
100-1500-51130 LEAVE SALE \$1,060.00 \$1,059.64 \$0.36 \$0	00 \$0.36
100-1500-51211 P.E.R.S. \$19,850.00 \$12,003.25 \$7,846.75 \$0	00 \$7,846.75
100-1500-51213 MEDICARE \$2,100.00 \$1,068.13 \$1,031.87 \$0	00 \$1,031.87
100-1500-51239 TRAINING \$1,200.00 \$220.00 \$980.00 \$0	980.00
100-1500-51241 MEDICAL \$30,038.00 \$12,327.62 \$17,710.38 \$0	00 \$17,710.38
100-1500-51261 WORKERS' COMPENSATION \$2,620.76 \$126.66 \$2,494.10 \$0	00 \$2,494.10
SALARIES & BENEFITS Totals: \$139,056.00 \$101,473.75 \$37,582.25 \$0.	0 \$37,582.25
OTHER	<b>,</b> , , , , , , , , , , , , , , , , , ,
100-1500-52412 CONTRACTED SERVICES \$20,184.09 \$12,420.67 \$7,763.42 \$7,763	\$0.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balan	e Line Amount
0000039034-001 01/24/2018 11/19/2018 BLNKET 2018 CONTRACTED SRVC LAW DEPT \$7,643	\$10,000.00
18-0039255-001 04/17/2018 07/09/2018 HENNES COMMUNICATIONS 2018 CRISIS COMMUNICATION \$120	\$10,000.00
100-1500-52412 \$7,763.	\$20,000.00
100-1500-52415 ORIANA HOUSE INCARCERATION \$10,000.00 \$2,035.48 \$7,964.52 \$7,464	\$500.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balan	e Line Amount
18-0039233-001 04/09/2018 11/29/2018 ORIANA HOUSE, INC. 2018 ORIANA HOUSE \$7,464	52 \$9,500.00
100-1500-52415 \$7,464.	\$9,500.00
100-1500-52416 JUVENILE DIVERSION PROGRAM \$10,000.00 \$0.00 \$10,000.00 \$0	\$10,000.00
100-1500-52417 VICTIM ASSISTANCE PROGRAM \$5,000.00 \$5,000.00 \$0.00 \$0	
100-1500-52418 LEGAL SERVICES \$250,000.00 \$224,996.47 \$25,003.53 \$0	00 \$25,003.53
100-1500-52419 PUBLIC DEFENDER \$3,230.00 \$3,230.00 \$0.00 \$0	00 \$0.00
100-1500-52431 TRAVEL EXPENSES \$150.00 \$0.00 \$150.00 \$100	00 \$50.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balan	e Line Amount
18-0039224-001 03/29/2018 03/29/2018 BLNKET 2018 TRAVEL EXPENSES LAW DEPT \$100	00 \$100.00
100-1500-52431 \$100.	\$100.00
100-1500-52432 MEETING EXPENSE \$400.00 \$20.00 \$380.00 \$300	00 \$80.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balan	e Line Amount
18-0039218-001 03/29/2018 03/29/2018 BLNKET 2018 MEETING EXPENSE LAW DEPT \$300	00 \$300.00
100-1500-52432 \$300.	\$300.00
100-1500-52443 POSTAGE \$500.00 \$0.00 \$500.00 \$400	00 \$100.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balan	e Line Amount
18-0039217-001 03/29/2018 03/29/2018 BLNKET 2018 POSTAGE LAW DEPT \$400	00 \$400.00
100-1500-52443 \$400.	\$400.00
	00 0000
100-1500-52447 PUBLICATION FEES \$1,500.00 \$75.00 \$1,425.00 \$925	00 \$500.00

Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039223-001	03/29/2018	07/24/2018	BLNKET			2018 PUBLICATION	FEES LAW DEPT	\$925.00	\$1,000.00
							100-1500-52447	\$925.00	\$1,000.00
100-1500-52510		OFFICE SUPPLIES			\$2,013.28	\$173.35	\$1,839.93	\$1,339.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039216-001	03/29/2018	06/08/2018	BLNKET			2018 OFFICE SUPPL	IES LAW DEPT	\$1,339.93	\$1,500.00
							100-1500-52510	\$1,339.93	\$1,500.00
100-1500-52830		BARBERTON MUNI	COURT COS	STS	\$30,000.00	\$18,377.82	\$11,622.18	\$11,000.00	\$622.18
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039237-001	04/09/2018	04/09/2018	BARBERT	ON MUNICIPAL COURT		2018 BARBERTON M	IUNI COURT COST	\$11,000.00	\$11,000.00
							100-1500-52830	\$11,000.00	\$11,000.00
100-1500-52841		MEMBERSHIP DUES	;		\$750.00	\$0.00	\$750.00	\$700.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039235-001	04/09/2018	04/09/2018	BLNKET			2018 MEMBERSHIP	DUES	\$700.00	\$700.00
							100-1500-52841	\$700.00	\$700.00
100-1500-52842		COURT COST			\$1,500.00	\$662.00	\$838.00	\$838.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000039046-001	01/30/2018	06/27/2018	BLNKET			COURT COSTS/FILIN	NG FEES 2018 L A	\$838.00	\$1,500.00
							100-1500-52842	\$838.00	\$1,500.00
100-1500-52890		LIABILITY LOSS ACC	COUNT		\$10,000.00	\$6,130.04	\$3,869.96	\$0.00	\$3,869.96
				OTHER Totals:	\$345,227.37	\$273,120.83	\$72,106.54	\$30,830.87	\$41,275.67
CAPITAL OUTI	LAY								
100-1500-53640		FURNITURE/EQUIPM			\$1,000.00	\$958.00	\$42.00	\$0.00	\$42.00
				OUTLAY Totals:	\$1,000.00	\$958.00	\$42.00	\$0.00	\$42.00
		L	AW DEPA	RTMENT Totals:	\$485,283.37	\$375,552.58	\$109,730.79	\$30,830.87	\$78,899.92
SERVICE DEPA	RTMENT								
SALARIES & B	ENEFITS								
100-1600-51110		SERVICE DIRECTOR	₹		\$90,335.00	\$84,355.16	\$5,979.84	\$0.00	\$5,979.84
100-1600-51112		CLERICAL			\$51,126.00	\$47,456.64	\$3,669.36	\$0.00	\$3,669.36
100-1600-51120		OVERTIME			\$2,212.00	\$77.19	\$2,134.81	\$0.00	\$2,134.81
100-1600-51130		LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211		P.E.R.S.			\$20,115.00	\$19,981.29	\$133.71	\$0.00	\$133.71
100-1600-51213 100-1600-51232		MEDICARE UNIFORMS			\$2,084.00 \$1,128.50	\$1,837.86 \$628.50	\$246.14 \$500.00	\$0.00 \$500.00	\$246.14 \$0.00
P.O. Number	P.O. Date		Vendor		φ1,120.30	Line Description	φ500.00	Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/08/2018	BLNKET			2018 UNIFORMS SE	PVICE DEPT	\$500.00	\$500.00
0000030097-001	01/00/2010	01/00/2010	DLINKET				100-1600-51232	\$500.00	\$500.00
							100-1000-01202	φυσυ.συ	φ500.00

As Of: 11/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51239		TRAINING		\$5,000.00	\$380.00	\$4,620.00	\$0.00	\$4,620.00
100-1600-51241		MEDICAL		\$30,038.00	\$26,533.51	\$3,504.49	\$0.00	\$3,504.49
100-1600-51261		WORKERS' COMPEN		\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
		SALA	RIES & BENEFITS Totals:	\$204,696.50	\$181,377.28	\$23,319.22	\$500.00	\$22,819.22
OTHER								
100-1600-52412		CONTRACTED SER\		\$50,080.84	\$35,915.85	\$14,164.99	\$13,664.99	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038877-001	01/08/2018	11/29/2018	BLNKET		2018 CONTRACTED	O SRVC SERVICE D	\$4,164.99	\$10,000.00
18-0039573-001	10/09/2018	10/09/2018	ENVIRONMENTAL DESIGN GRO	UP LLC	ENVIRONMENTAL I	DESIGN GROUP PR	\$9,500.00	\$9,500.00
						100-1600-52412	\$13,664.99	\$19,500.00
100-1600-52413		FIRST AID SUPPLIES	3	\$5,296.09	\$3,132.27	\$2,163.82	\$2,163.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038878-001	01/08/2018	11/19/2018	BLNKET		2018 FIRST AID SU	PPLIES	\$2,163.82	\$5,000.00
						100-1600-52413	\$2,163.82	\$5,000.00
100-1600-52414		ANIMAL CONTROL		\$1,750.00	\$710.00	\$1,040.00	\$1,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038873-001	01/08/2018	11/06/2018	SUMMIT COUNTY ANIMAL CONT	ΓROL	2018 ANIMAL CONT	TROL	\$1,040.00	\$1,500.00
						100-1600-52414	\$1,040.00	\$1,500.00
100-1600-52416		NETWORK CONTRA	CTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417		NETWORK REPAIRS	S/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431		TRAVEL EXPENSES		\$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
0000038896-001	01/08/2018	01/08/2018	BLNKET		2018 TRAVEL EXPE	ENSES SERVICE D	\$1,500.00	\$1,500.00
						100-1600-52431	\$1,500.00	\$1,500.00
100-1600-52432		MEETING EXPENSE		\$1,595.12	\$691.72	\$903.40	\$895.14	\$8.26
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038889-001	01/08/2018	11/29/2018	BLNKET		2018 MEETING EXF	PENSES SERVICE D	\$895.14	\$1,450.00
						100-1600-52432	\$895.14	\$1,450.00
100-1600-52441		TELEPHONE/MOBILI	ΞS	\$2,000.00	\$1,382.00	\$618.00	\$0.00	\$618.00
100-1600-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52461		PRINTING/BINDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52510		OFFICE SUPPLIES		\$1,057.71	\$297.96	\$759.75	\$743.75	\$16.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038892-001	01/08/2018	10/10/2018	BLNKET		2018 OFFICE SUPP	PLIES SERVICE D E	\$743.75	\$975.00
						100-1600-52510	\$743.75	\$975.00
100-1600-52580		MOTOR VEHICLE SU	JPPLIES/REPAIRS	\$3,000.00	\$106.59	\$2,893.41	\$2,893.41	\$0.00
10/0/0040 40 40 50				D 40 500				

12/6/2018 12:46 PM

As Of: 11/30/2018
Budget

Account	1	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038887-001	01/08/2018	04/17/2018	BLNKET		2018 MOTOR VEHIC	CLE SUPPLIES SE	\$2,893.41	\$3,000.00
						100-1600-52580	\$2,893.41	\$3,000.00
100-1600-52841	ı	MEMBERSHIP DUES		\$1,500.00	\$1,016.00	\$484.00	\$484.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038888-001	01/08/2018	10/18/2018	BLNKET		2018 MEMBERSHIP	DUES SERVICE D	\$484.00	\$1,500.00
						100-1600-52841	\$484.00	\$1,500.00
			OTHER Tota	als: \$67,779.76	\$43,252.39	\$24,527.37	\$23,385.11	\$1,142.26
CAPITAL OUTI	LAY							
100-1600-53640		EQUIP/FURNITURE		\$4,016.84	\$1,016.84	\$3,000.00	\$939.00	\$2,061.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039625-001	11/09/2018	11/09/2018	SIKICH		SIKICH - REPLACEN	MENT COMPUTER	\$939.00	\$939.00
						100-1600-53640	\$939.00	\$939.00
100-1600-53650	,	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Tota	• ,	\$1,016.84	\$3,000.00	\$939.00	\$2,061.00
		SERVI	CE DEPARTMENT Tota	als: \$276,493.10	\$225,646.51	\$50,846.59	\$24,824.11	\$26,022.48
CIVIL SERVICE	COMMISSI	ON						
SALARIES & B	ENEFITS							
100-1700-51132	(		MISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
		SALA	RIES & BENEFITS Tota	als: \$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER	_	TEOTINO		<b>***</b>	#0.4. <b>7</b> 0 <b>7</b> .00	00.040.70	<b>05.040.70</b>	<b>#</b> 4.000.00
100-1700-52410 P.O. Number	P.O. Date	TESTING Trans. Date	Vendor	\$34,000.00	\$24,787.30 Line Description	\$9,212.70	\$5,212.70 Enc. Balance	\$4,000.00 Line Amount
0000038784-001	01/04/2018	07/26/2018	BLNKET		2018 TESTING CIVIL	SEDVICE	\$4,667.70	\$10,000.00
18-0039261-001	04/17/2018	07/20/2018	OHIO FIRE CHIEFS ASSOC		Civil Service Promoti		\$4,667.70 \$545.00	\$20,000.00
						100-1700-52410	\$5,212.70	\$30,000.00
100-1700-52431	-	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	1	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
18-0039113-001	02/15/2018	02/15/2018	BLNKET		MEETING EXPENSE	S	\$100.00	\$100.00
						100-1700-52432	\$100.00	\$100.00
100-1700-52446	,	ADVERTISING		\$25,000.00	\$13,503.22	\$11,496.78	\$6,496.78	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038783-001	01/04/2018	06/27/2018	BLNKET		2018 ADVERTISING		\$1,226.15	\$10,000.00
18-0039333-001	05/31/2018	09/21/2018	BLNKET		2018 ADVERTISING	CIVIL SERVICE RE	\$270.63	\$5,000.00
12/6/2018 12:46 PM				Page 11 of 80				V.3.6

Account	[	Description	,	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039333-002	05/31/2018	07/31/2018	BLNKET				\$5,000.00	\$5,000.00
						100-1700-52446	\$6,496.78	\$20,000.00
100-1700-52447	F	PUBLICATION FEES		\$500.00	\$456.00	\$44.00	\$44.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039111-001	02/15/2018	05/16/2018	BLNKET		2018 PUBLICATION	FEES	\$44.00	\$500.00
						100-1700-52447	\$44.00	\$500.00
100-1700-52461	F	PRINTING/BINDING		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039112-001	02/15/2018	02/15/2018	BLNKET		2018 PRINTING AND	D BINDING	\$2,500.00	\$2,500.00
						100-1700-52461	\$2,500.00	\$2,500.00
			OTHER Totals:	\$62,100.00	\$38,746.52	\$23,353.48	\$14,353.48	\$9,000.00
		CIVIL SERV	ICE COMMISSION Totals:	\$66,600.00	\$43,246.52	\$23,353.48	\$14,353.48	\$9,000.00
HUMAN RESOU	IRCES							
SALARIES & B	SENEFITS							
100-1800-51111	ŀ	HR MANAGER		\$81,515.00	\$74,318.90	\$7,196.10	\$0.00	\$7,196.10
100-1800-51112	5	SALARY - SUPPORT	STAFF	\$51,626.00	\$48,192.38	\$3,433.62	\$0.00	\$3,433.62
100-1800-51113	F	RECEPTIONIST SAL	ARIES	\$36,326.00	\$26,672.16	\$9,653.84	\$0.00	\$9,653.84
100-1800-51120	(	OVERTIME		\$2,978.00	\$1,122.12	\$1,855.88	\$0.00	\$1,855.88
100-1800-51130	L	EAVE SALE		\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211	F	PERS CONTRIBUTIO	N	\$24,170.00	\$22,818.99	\$1,351.01	\$0.00	\$1,351.01
100-1800-51213	N	MEDICARE/EMPLOY	ERS SHARE	\$2,503.00	\$2,053.75	\$449.25	\$0.00	\$449.25
100-1800-51231	٦	TUITION		\$8,656.60	\$3,156.60	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039135-001	02/27/2018	08/24/2018	BLNKET		TUITION REIMBURS	SEMENT	\$5,500.00	\$8,000.00
						100-1800-51231	\$5,500.00	\$8,000.00
100-1800-51239		TRAINING		\$6,698.00	\$1,889.24	\$4,808.76	\$4,808.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039127-001	02/21/2018	10/29/2018	BLNKET		HR Training (Staff)		\$4,808.76	\$6,000.00
						100-1800-51239	\$4,808.76	\$6,000.00
100-1800-51241	ŀ	HEALTH & LIFE INSU	JRANCE	\$31,187.00	\$28,939.64	\$2,247.36	\$0.00	\$2,247.36
100-1800-51261	\	NORKERS' COMPEN	NSATION	\$3,109.00	\$152.77	\$2,956.23	\$0.00	\$2,956.23
		SALA	RIES & BENEFITS Totals:	\$248,967.60	\$209,316.55	\$39,651.05	\$10,308.76	\$29,342.29
OTHER				,	,	,	. ,	. ,
100-1800-52410	(	OMNIBUS TRANSPO	RTATION ACT COM	\$5,424.00	\$3,203.00	\$2,221.00	\$2,221.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038788-001	01/04/2018	11/19/2018	BLNKET		2018 RANDOM DRU	IG/ALCOHOL TESTI	\$2,221.00	\$5,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52410	\$2,221.00	\$5,000.00
100-1800-52411		LABOR RELATIONS	SERVICES	\$10,000.00	\$4,323.50	\$5,676.50	\$5,676.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039134-001 18-0039134-002	02/27/2018 02/27/2018	11/29/2018 11/14/2018	BLNKET BLNKET		2018 LABOR RELA INCREASE 11/14/18		\$676.50 \$5,000.00	\$5,000.00 \$5,000.00
						100-1800-52411	\$5,676.50	\$10,000.00
100-1800-52412		CONTRACTED SERV	/ICES	\$36,951.24	\$21,160.12	\$15,791.12	\$5,791.12	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038787-001 0000038787-002	01/04/2018 01/04/2018	11/29/2018 11/21/2018	KRONOS INC KRONOS INC		2018 MONTHLY FE	E KRONOS	\$5,049.12 (\$2,500.00)	\$15,000.00 (\$2,500.00)
18-0039137-001	02/27/2018	11/29/2018	BLNKET		2018 CONTRACTE		\$742.00	\$10,000.00
18-0039640-001	11/30/2018	11/30/2018	BLNKET		New Blanket PO nee	eded to cover recepti	\$2,500.00	\$2,500.00
						100-1800-52412	\$5,791.12	\$25,000.00
100-1800-52413		EMPLOYMENT ACTI		\$30,825.49	\$17,047.77	\$13,777.72	\$3,777.72	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
	01/04/2018	09/21/2018	BLNKET			CTVITES PRE-EM T	\$516.98	\$10,000.00
18-0039378-001	06/25/2018	11/29/2018	BLNKET		2018 RETURN TO \	NORK/PRE-EMPLO	\$3,260.74 \$3,777.72	\$10,000.00
						100-1800-52413	. ,	\$20,000.00
100-1800-52414	D.O. D1-	PROFESSIONAL TRA		\$13,295.00	\$3,640.85	\$9,654.15	\$1,859.15	\$7,795.00
P.O. Number	P.O. Date		Vendor		Line Description		Enc. Balance	Line Amount
18-0039174-001	03/08/2018	10/10/2018	BLNKET		Professional Training	•	\$1,859.15	\$5,000.00
						100-1800-52414	\$1,859.15	\$5,000.00
100-1800-52415		EMPLOYEE RELATION		\$29,345.39	\$10,982.64	\$18,362.75	\$14,162.75	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038789-001 18-0039558-001 18-0039578-001 18-0039642-001	01/04/2018 10/09/2018 10/15/2018 11/30/2018	11/29/2018 11/06/2018 10/15/2018 11/30/2018	BLNKET SYSCO FOOD SERVICES OFF CLEV AKRON GENERAL HEALTH & WELL RAINTREE COUNTRY CLUB INC		FOOD FOR EMPLO 2018 Health Fair Employee Luncheor	n Food	\$4,223.84 \$138.91 \$5,500.00 \$2,500.00	\$10,000.00 \$1,000.00 \$5,500.00 \$2,500.00
18-0039655-001	11/30/2018	11/30/2018	INTEGRITY PRINT SOLUTIONS INC		Employee Appreciat	ion Luncheon Emplo	\$1,800.00	\$1,800.00
						100-1800-52415	\$14,162.75	\$20,800.00
100-1800-52416 100-1800-52417		UNEMPLOYMENT SI TPA-WORKERS' CO		\$32,000.00 \$4,700.00	\$15,386.28 \$4,440.00	\$16,613.72 \$260.00	\$0.00 \$260.00	\$16,613.72 \$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	1	Enc. Balance	Line Amount
18-0039139-001	02/27/2018	04/06/2018	COMPMANAGEMENT INC		2018 WORKERS CO	OMP (TPA) COMP M	\$260.00	\$4,700.00
						100-1800-52417	\$260.00	\$4,700.00
100-1800-52418		COBRA BENEFITS/T	PA AGREEMENT	\$3,165.00	\$2,084.99	\$1,080.01	\$0.00	\$1,080.01

Account	D	escription			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52431	TF	RAVEL EXPENSES			\$5,000.00	\$811.23	\$4,188.77	\$3,200.77	\$988.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038986-001	01/11/2018	11/29/2018	BLNKET			2018 TRAVEL EXPE	ENSES HR	\$3,200.77	\$4,000.00
							100-1800-52431	\$3,200.77	\$4,000.00
100-1800-52432		EETING EXPENSE			\$300.00	\$82.96	\$217.04	\$117.04	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038985-001	01/11/2018	10/29/2018	BLNKET			2018 MEETING EXP	PENSES HR	\$117.04	\$200.00
							100-1800-52432	\$117.04	\$200.00
100-1800-52441		ELEPHONES/MOBI	LES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446		OVERTISING			\$12,703.22	\$5,988.13	\$6,715.09	\$4,715.09	
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038786-001	01/04/2018	11/29/2018	BLNKET			2018 ADVERTISING	HUMAN RESOURC	\$4,715.09	\$10,000.00
							100-1800-52446	\$4,715.09	\$10,000.00
100-1800-52447		JBLICATION FEES			\$1,000.00	\$0.00		\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039136-001	02/27/2018	02/27/2018	BLNKET			2018 PUBLICATION	I FEES	\$1,000.00	\$1,000.00
							100-1800-52447	\$1,000.00	\$1,000.00
100-1800-52461	PI	RINTING/BINDING			\$6,270.50	\$1,239.50	\$5,031.00	\$5,031.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039141-001	02/27/2018	11/19/2018	BLNKET			2018 PRINTING AN	D BINDING	\$5,031.00	\$6,000.00
							100-1800-52461	\$5,031.00	\$6,000.00
100-1800-52510	O	FFICE SUPPLIES			\$2,000.00	\$1,607.58	\$392.42	\$392.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039132-001	02/27/2018	11/19/2018	BLNKET			2018 OFFICE SUPP	PLIES	\$392.42	\$2,000.00
							100-1800-52510	\$392.42	\$2,000.00
100-1800-52582	Fl	JEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841		EMBERSHIP DUES			\$1,500.00	\$1,292.00	\$208.00	\$208.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039138-001	02/27/2018	11/19/2018	BLNKET			2018 MEMBERSHIF	DUES	\$208.00	\$1,500.00
							100-1800-52841	\$208.00	\$1,500.00
				OTHER Totals:	\$194,479.84	\$93,290.55	\$101,189.29	\$48,412.56	\$52,776.73
CAPITAL OUTL	_AY								
100-1800-53640		QUIPMENT/FURNIT	URE		\$5,000.00	\$1,964.95	\$3,035.05	\$604.05	
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount

Account		Description	•	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039287-001 18-0039547-002	05/02/2018 09/28/2018	08/24/2018 09/28/2018	HUNTINGTON NATIONAL BAN SIKICH	K	EQUIPMENT/FURN PC set up fee	ITURE	\$454.05 \$150.00	\$900.00 \$150.00
					·	100-1800-53640	\$604.05	\$1,050.00
			CAPITAL OUTLAY Totals:	\$5,000.00	\$1,964.95	\$3,035.05	\$604.05	\$2,431.00
		HU	JMAN RESOURCES Totals:	\$448,447.44	\$304,572.05	\$143,875.39	\$59,325.37	\$84,550.02
OTHER								
CAPITAL OUT	LAY							
100-1900-53610 100-1900-53620 100-1900-53631			ENT/KLECKNER DEMO SANITARY SEWER E	\$0.00 \$0.00 \$469,837.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$469,837.00	\$0.00 \$0.00 \$469,837.00	\$0.00 \$0.00 \$0.00
P.O. Number	P.O. Date			ψ+03,007.00	Line Description		Enc. Balance	Line Amount
18-0039386-001 18-0039386-002	06/28/2018 06/28/2018	06/28/2018 06/28/2018	COUNTY OF SUMMIT DEPT OF COUNTY OF SUMMIT DEPT OF		619 SANITARY SEV		\$427,125.00 \$42,712.00	\$427,125.00 \$42,712.00
						100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632 100-1900-53640		NIMISILA WALKING FIBER OPTIC & WI	G TRAIL FI UTILITY NETWORK	\$20,000.00 \$0.00	\$12,686.14 \$0.00	\$7,313.86 \$0.00	\$0.00 \$0.00	\$7,313.86 \$0.00
			CAPITAL OUTLAY Totals:	\$489,837.00	\$12,686.14	\$477,150.86	\$469,837.00	\$7,313.86
			OTHER Totals:	\$489,837.00	\$12,686.14	\$477,150.86	\$469,837.00	\$7,313.86
SAFETY DIREC	TOR							
OTHER								
100-3000-52415		SHERIFF CONTRA		\$2,756,617.00	\$2,519,904.49	\$236,712.51	\$0.00	\$236,712.51
			OTHER Totals:	\$2,756,617.00	\$2,519,904.49	\$236,712.51	\$0.00	\$236,712.51
		:	SAFETY DIRECTOR Totals:	\$2,756,617.00	\$2,519,904.49	\$236,712.51	\$0.00	\$236,712.51
SUMMIT COUNT	TY HEALT	H DEPT						
OTHER								
100-4100-52413		HEALTH CONTRAC		\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
			OTHER Totals:	\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
		SUMMIT COU	NTY HEALTH DEPT Totals:	\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
HISTORICAL PR		TION						
SALARIES & B	ENEFITS							
100-5110-51112		SALARY-CLERICA P.E.R.S.	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211 100-5110-51213		MEDICARE		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
100-5110-51239		TRAINING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		SAL	ARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER								

Account		Description		A	Budget	Expense I	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52410		CONTRACTED SER	/ICFS		\$38,300.00	\$14.575.00	\$23,725.00	\$95.00	\$23,630.00
P.O. Number	P.O. Date	Trans. Date	Vendor		400,000.00	Line Description	ΨΞ0,1.Ξ0.00	Enc. Balance	Line Amount
18-0039291-001	05/04/2018	05/21/2018	SUPERIOR-	SPEEDIE PORTABL	ES SERVICES	PORT A JOHN FOR K	KLINEFELTER CE	\$95.00	\$200.00
							100-5110-52410	\$95.00	\$200.00
100-5110-52414		PROPERTY MAINTE	NACE-HISTO	RIC BLDGS	\$5,000.00	\$200.00	\$4,800.00	\$250.00	\$4,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		45,555.55	Line Description	¥ 1,000100	Enc. Balance	Line Amount
18-0039592-001	10/24/2018	10/24/2018	LOWE'S CO	MPANIES, INC		LOWES- MISCELLAN	IEOUS ITEMS TO	\$250.00	\$250.00
						1	100-5110-52414	\$250.00	\$250.00
100-5110-52416		GREEN HISTORICAL	SOCIETY		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-5110-52446		ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859		OTHER/INCIDENTAL	S		\$500.00	\$262.34	\$237.66	\$217.20	\$20.46
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038782-001	01/04/2018	08/10/2018	BLNKET			2018 HISTORIC PRES	SERVATION OTH	\$217.20	\$430.00
						1	100-5110-52859	\$217.20	\$430.00
				OTHER Totals:	\$46,300.00	\$17,537.34	\$28,762.66	\$562.20	\$28,200.46
CAPITAL OUTI	LAY				. ,	. ,	. ,	·	. ,
100-5110-53630		IMPROVEMENTS			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5110-53631		HARTONG BLDGS-F	EHAB		\$85,400.00	\$30,380.00	\$55,020.00	\$13,420.00	\$41,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN	& SON INC		HARTONG BARN- RE	EMOVAL & REPLA	\$13,420.00	\$13,420.00
						1	100-5110-53631	\$13,420.00	\$13,420.00
100-5110-53633		EAST LIBERTY SCH	OOL HOUSE		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53640		FURNITURE/EQUIPM	MENT		\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039275-001	04/27/2018	04/27/2018	BLNKET			LICHTENWALTER SO	CHOOLHOUSE PR	\$500.00	\$500.00
						1	100-5110-53640	\$500.00	\$500.00
			CAPITAL C	OUTLAY Totals:	\$113,400.00	\$30,380.00	\$83,020.00	\$13,920.00	\$69,100.00
		HISTORICA	L PRESER	VATION Totals:	\$160,200.00	\$47,917.34	\$112,282.66	\$14,482.20	\$97,800.46
ENGINEERING									
SALARIES & B	ENEEITS								
100-5200-51110		SALARY - ENGINEEI	<b>D</b>		\$98,800.00	\$90,116.64	\$8,683.36	\$0.00	\$8,683.36
100-5200-51111		TECHNICAL STAFF	`		\$237,058.00	\$216,970.95	\$20,087.05	\$0.00	\$20,087.05
100-5200-51112		SECRETARY			\$46,945.00	\$42,885.60	\$4,059.40	\$0.00	\$4,059.40
100-5200-51120		OVERTIME			\$400.00	\$241.82	\$158.18	\$0.00	\$158.18
100-5200-51130		LEAVE SALE			\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00
100-5200-51211		P.E.R.S.			\$53,781.00	\$53,470.93	\$310.07	\$0.00	\$310.07
12/6/2018 12:46 PM					Page 16 of 80				V.3.6

# Expense Report with Encumbrance Detail As Of: 11/30/2018 Budget Expe

Account Description Budget Expense UnExp. Balance Encumbra	nce UnEnc. Balance
100-5200-51213 MEDICARE \$5,570.00 \$4,935.53 \$634.47	60.00 \$634.47
100-5200-51232 UNIFORMS \$1,154.56 \$754.56 \$400.00 \$4	0.00 \$0.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Bala	nce Line Amount
18-0039117-001 02/15/2018 02/21/2018 BLNKET 2018 Uniforms Engineering \$4	0.00 \$400.00
100-5200-51232 \$40	0.00 \$400.00
100-5200-51239 TRAINING \$4,000.00 \$1,550.00 \$2,450.00 \$5	0.00 \$1,950.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Bala	
0000039009-001 01/16/2018 01/16/2018 OHIO DEPARTMENT OF TRANSPORTATION WORKSHOPS ENGINEERING 2018 \$5	0.00 \$500.00
100-5200-51239 \$50	
100-5200-51241 MEDICAL \$99,429.00 \$90,487.56 \$8,941.44	50.00 \$8,941.44
	60.00 \$6,765.16
SALARIES & BENEFITS Totals: \$555,387.56 \$501,753.43 \$53,634.13 \$90	. ,
OTHER	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
100-5200-52410 CONTRACT ENGINEERING \$250,697.69 \$148,448.39 \$102,249.30 \$96,3	4.10 \$5,945.20
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Bala	
0000038567-001 09/11/2017 09/11/2017 THE THRASHER GROUP CROUSE POND EVAL~PRELIM DETAIL \$26,8	50.00 \$26,850.00
0000038594-001 10/02/2017 10/02/2017 MINNESOTA INSURED TITLE AGENCY INC 619/PICKLE RAB TITLE SEARCH~UP D \$1,5	
	9.39 \$32,685.00
	9.25 \$13,200.00
0000039031-002 01/24/2018 11/29/2018 ENVIRONMENTAL DESIGN GROUP LLC INCREASE PER DEB 11/2/18 \$3	8.32 \$3,300.00
0000039032-001 01/24/2018 06/08/2018 ENVIRONMENTAL DESIGN GROUP LLC GREEN YOUTH SPORTS COMPLEX BA \$3,4	
0000039076-001 02/01/2018 10/10/2018 ENVIRONMENTAL DESIGN GROUP LLC 2018 ADM USE/VARIOUS FEES/FIEL D \$6,9	7.93 \$8,000.00
0000039078-001 02/01/2018 10/17/2018 TMS ENGINEERS INC 2018 ADM USE/VARIOUS FEE NOT C O \$2,5	0.00 \$10,000.00
	1.80 \$4,301.80
18-0039605-001 10/30/2018 10/30/2018 AECOM TECHNICAL SERVICES INC 619/Myersville RAB: ROW Acquisition Se \$24,6	
18-0039614-001 11/02/2018 11/02/2018 ENVIRONMENTAL DESIGN GROUP LLC Greensburg Park Baseball Fields: Survey \$7,1	
18-0039652-001 11/30/2018 11/30/2018 STRUCTURE POINT Corp Wds Pkwy/Corp Wds RAB: Scope \$15,0	
100-5200-52410 \$96,30	
100-5200-52411 CO-OP PROGRAM CONTRACTS \$57,360.00 \$37,916.91 \$19,443.09 \$19,4	3.09 \$0.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Bala	<u> </u>
0000038994-001 01/11/2018 11/29/2018 BLNKET SPR 2018 CO-OP PROGRAM ENGINEERING \$19,4	3.09 \$57,000.00
100-5200-52411 \$19,44	
100-5200-52412 CONTRACTED SERVICES \$14,000.00 \$1,032.00 \$12,968.00 \$11,1	0.87 \$1,857.13
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Bala	nce Line Amount
0000039084-001 02/01/2018 11/30/2018 BLNKET 2018 CONTRACTED SERVICES ENGIN \$8,9	88.00 \$10,000.00
·	2.87 \$2,142.87
100-5200-52412 \$11,11	
	57.35 \$2,800.00
12/6/2018 12:46 PM Page 17 of 80	V.3.6

As Of: 11/30/2018

			AS UT:	11/30/2018				
Account		escription		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039077-001	02/01/2018	04/27/2018	SUMMIT COUNTY PUBLIC HEALTH		2018 OHIO EPA CO	MPLIANCE ENGINE	\$757.35	\$8,000.00
						100-5200-52415	\$757.35	\$8,000.00
100-5200-52423	R	EPAIRS/MAINTENA	ANCE	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431		RAVEL EXPENSES		\$5,500.00	\$2,729.76	\$2,770.24	\$2,543.24	\$227.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039075-001	02/01/2018	10/18/2018	BLNKET		2018 TRAVEL EXPE		\$2,543.24	\$5,250.00
						100-5200-52431	\$2,543.24	\$5,250.00
100-5200-52432	M	IEETING EXPENSE	S	\$2,000.00	\$1,439.76	\$560.24	\$560.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039072-001	02/01/2018	11/19/2018	BLNKET		2018 MEETING EXP	PENSES ENGINEER	\$560.24	\$2,000.00
						100-5200-52432	\$560.24	\$2,000.00
100-5200-52441	Т	ELEPHONE/MOBIL	ES	\$5,540.00	\$3,748.15	\$1,791.85	\$0.00	\$1,791.85
100-5200-52443		OSTAGE		\$1,500.00	\$1,229.26	\$270.74	\$261.16	\$9.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039278-001	04/27/2018	05/09/2018	BLNKET		Various Postage Exp		\$173.61	\$490.00
18-0039481-001	08/28/2018	08/28/2018	BLNKET		2018 POSTAGE EN		\$87.55	\$1,000.00
						100-5200-52443	\$261.16	\$1,490.00
100-5200-52446		DVERTISING		\$10,000.00	\$6,558.96	\$3,441.04	\$3,441.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039083-001	02/01/2018	07/24/2018	BLNKET		2018 ADVERTISING	ENGINEERING DE	\$3,441.04	\$10,000.00
						100-5200-52446	\$3,441.04	\$10,000.00
100-5200-52447		UBSCRIPTIONS &	PUBLICATIONS	\$6,000.00	\$5,849.09	\$150.91	\$150.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039004-001	01/12/2018	11/29/2018	BLNKET		2018 SUBSCRIPTIO	NS/PUBLICATION	\$150.91	\$6,000.00
						100-5200-52447	\$150.91	\$6,000.00
100-5200-52449	II	NCIDENTALS		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450		ROPERTY MAINTE	NANCE RESOLVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52461 P.O. Number		RINTING/BINDING	Vendor	\$5,051.87	\$2,042.87	\$3,009.00	\$3,009.00 Enc. Balance	\$0.00 Line Amount
		Trans. Date			Line Description			
0000039074-001	02/01/2018	11/19/2018	BLNKET		2018 PRINTING/BIN	IDING ENGINEER IN	\$3,009.00	\$5,000.00
						100-5200-52461	\$3,009.00	\$5,000.00
100-5200-52510		FFICE SUPPLIES		\$2,278.01	\$647.82	\$1,630.19	\$1,630.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039073-001	02/01/2018	06/08/2018	BLNKET		2018 OFFICE SUPP	LIES ENGINEERI N	\$1,630.19	\$2,000.00

Page 18 of 80

12/6/2018 12:46 PM

# Expense Report with Encumbrance Detail As Of: 11/30/2018

100.5200.52512   GENERAL SUPPLIES   \$4,000.00   \$616.72   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$2,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$3,393.26   \$4,000.00   \$3,000	Account	Ι	Description		AS	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number   P.O. Date								100-5200-52510	\$1,630.19	\$2,000.00
D0000038993-001 01/11/2018 11/19/2018 BLNKET   D100-5200-526712 S3,383.28 S4,000.00   D100-5200-525812 S3,383.28 S4,000.00   S1,000.00 S200-520512 S3,383.28 S4,000.00   S1,000.00 S200-520512 S3,383.28 S4,000.00   S1,000.00 S200-520512 S791.92 S2,000.00   S1,000.00 S200-520512 S791.92 S2,000.00   S1,000.00 S200-520512 S791.92 S2,000.00   S1,000.00 S200-520512 S791.92 S2,000.00   S1,000.00 S200-520512 S791.92 S2,000.00 S200-520512 S791.00 S200-520512	100-5200-52512	(	GENERAL SUPPLIES	S		\$4,000.00	\$616.72	\$3,383.28	\$3,383.28	\$0.00
No.5200-5251	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount	0000038993-001	01/11/2018	11/19/2018	BLNKET			2018 GENERAL SUF	PPLIES ENGINEER I	\$3,383.28	\$4,000.00
P.O. Number   P.O. Date								100-5200-52512	\$3,383.28	\$4,000.00
18-0039397-001   07/11/2018   09/21/2018   BINKET   Repairs to Motor Vehicles   \$791.92   \$2,000.00     100-5200-52582   FUEL   S3,000.00   \$2,156.64   \$343.56   \$6.00   \$6.00     100-5200-52582   MEMBERSHIP DUES   \$1,000.00   \$321.00   \$679.00   \$679.00   \$0.00     18-0039491-001   08/30/2018   11/08/2018   BINKET   2018 MEMBERSHIP DUES ENGINEER   \$679.00   \$945.00     18-0039491-001   08/30/2018   11/08/2018   BINKET   2018 MEMBERSHIP DUES ENGINEER   \$679.00   \$945.00     18-0039491-001   08/30/2018   11/08/2018   BINKET   2018 MEMBERSHIP DUES ENGINEER   \$679.00   \$945.00     18-0039491-001   08/30/2018   11/08/2018   BINKET   \$80.00   \$0.00   \$0.00   \$0.00   \$69.00     18-0039491-001   08/30/2018   11/08/2018   BINKET   \$13,426.00   \$3.660.54   \$9.765.46   \$3.994.00   \$5.771.46     18-0039644-001   11/30/2018   11/30/2018   JAMAR TECHNOLOGIES INC   Traffic Counter Black Cat II Radar Recor   \$3.994.00   \$3.994.00   \$3.994.00     18-0039644-001   11/30/2018   11/30/2018   JAMAR TECHNOLOGIES INC   Traffic Counter Black Cat II Radar Recor   \$3.994.00   \$3.994.00     18-0039644-001   11/30/2018   SINGER   S90.891.13   \$728.602.03   \$222.289.10   \$148.959.39   \$73.329.71     18-0039644-001   11/30/2018   SEASONAL WAGES   \$88,109.00   \$80.531.24   \$7.577.66   \$8.00   \$8.5771.46     18-0039644-001   SEASONAL WAGES   \$88,109.00   \$80.531.24   \$7.577.66   \$8.00   \$8.00.00     18-0039645-001   SEASONAL WAGES   \$8.00   \$8.00.00   \$8.00   \$8.00     18-0039647-001   P.E.R.S.   \$8.00   \$8.00.00   \$8.00   \$8.00     18-0039647-001   P.E.R.S.   \$8.00   \$8.00   \$8.00   \$8.00   \$8.00     18-0039647-001   P.E.R.S.   \$8.00   \$8.00   \$8.00   \$8.00   \$8.00     18-0039647-001   P.E.R.S.   \$8.00   \$8.00   \$8.00   \$8.00     18-0039647-001   P.E.R.S.   \$8.00   \$8.00   \$8.00   \$8.00   \$8.00	100-5200-52581	F	REPAIRS/MOTOR VI	EHICLE(S)		\$3,000.00	\$1,208.08	\$1,791.92	\$791.92	\$1,000.00
100-5200-52582	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
100-5200-52841   FUEL   S.3,000,0   S.2,156.64   S.843.66   S.000   S.679.00   S.000,0   S.00	18-0039397-001	07/11/2018	09/21/2018	BLNKET			Repairs to Motor Veh	nicles	\$791.92	\$2,000.00
100-5200-5284								100-5200-52581	\$791.92	\$2,000.00
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount	100-5200-52582	F	FUEL			\$3,000.00	\$2,156.64	\$843.36	\$0.00	\$843.36
18-0039491-001   18-0039491-001   19-005-200-52841   11/08/2018   11/08/2018   BLNKET   2018 MEMBERSHIP DUES ENGINEER   \$679.00   \$945				3		\$1,000.00		\$679.00	· · · · · · · · · · · · · · · · · · ·	\$0.00
100-5200-52861   REFUNDS   REFUNDS   S382,077.57   S223,188.06   \$158,889.51   \$144,065.39   \$14,824.12   \$10-5200-53841   \$144,065.39   \$14,824.12   \$10-5200-53842   S1,860.05   \$1,860.05   \$1,860.05   \$1,860.05   \$1,4	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
100-5200-52866	18-0039491-001	08/30/2018	11/08/2018	BLNKET			2018 MEMEBERSHI	P DUES ENGINEER	\$679.00	\$945.00
CAPITAL OUT Lay								100-5200-52841	\$679.00	\$945.00
CAPITAL OUT Lay	100-5200-52860	F	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-5364					OTHER Totals:	\$382,077.57	\$223,188.06	\$158,889.51	\$144,065.39	\$14,824.12
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039644-001         11/30/2018         11/30/2018         JAMAR TECHNOLOGIES INC         Traffic Counter: Black Cat II Radar Recor 100-5200-53640         \$3,994.00         \$3,994	CAPITAL OUTL	_AY								
18-0039644-001   11/30/2018   11/30/2018   11/30/2018   JAMAR TECHNOLOGIES INC   Traffic Counter: Black Cat II Radar Recor   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$3,994.00   \$5,771.46   \$6,000   \$6,00	100-5200-53640	E	EQUIPMENT/FURNI	TURE		\$13,426.00	\$3,660.54	\$9,765.46	\$3,994.00	\$5,771.46
CAPITAL OUTLAY Totals: \$13,426.00   \$3,660.54   \$9,765.46   \$3,994.00   \$5,771.46	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
CAPITAL OUTLAY Totals: \$13,426.00 \$3,660.54 \$9,765.46 \$3,994.00 \$5,771.46	18-0039644-001	11/30/2018	11/30/2018	JAMAR TE	CHNOLOGIES INC		Traffic Counter: Blac	k Cat II Radar Recor	\$3,994.00	\$3,994.00
SALARIES & BENEFITS   MAINTENANCE WAGES   S88,109.00   S80,531.34   S7,577.66   S0.00   S7,577.66   S0.00   S7,577.66   S0.00   S0.								100-5200-53640	\$3,994.00	\$3,994.00
SALARIES & BENEFITS   \$88,109.00   \$80,531.34   \$7,577.66   \$0.00   \$7,577.66   \$0.00   \$7,577.66   \$0.00				CAPITAL	OUTLAY Totals:	\$13,426.00	\$3,660.54	\$9,765.46	\$3,994.00	\$5,771.46
SALARIES & BENEFITS           100-7000-51111         MAINTENANCE WAGES         \$88,109.00         \$80,531.34         \$7,577.66         \$0.00         \$7,577.66           100-7000-51113         SEASONAL WAGES         \$0.00				ENGI	NEERING Totals:	\$950,891.13	\$728,602.03	\$222,289.10	\$148,959.39	\$73,329.71
100-7000-51111         MAINTENANCE WAGES         \$88,109.00         \$80,531.34         \$7,577.66         \$0.00         \$7,577.66           100-7000-51113         SEASONAL WAGES         \$0.00	UTILITY & ASSE	T MANAGE	EMENT							
100-7000-51113         SEASONAL WAGES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           100-7000-51120         OVERTIME         \$4,158.00         \$3,173.21         \$984.79         \$0.00         \$984.79           100-7000-51130         LEAVE SALE         \$8,066.00         \$6.97         \$8,059.03         \$0.00         \$8,059.03           100-7000-51211         P.E.R.S.         \$14,678.00         \$12,719.59         \$1,958.41         \$0.00         \$1,958.41           100-7000-51213         MEDICARE         \$1,521.00         \$1,167.81         \$353.19         \$0.00         \$353.19           100-7000-51232         UNIFORMS         \$1,193.77         \$1,156.49         \$37.28         \$18.98         \$18.30           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	SALARIES & B	ENEFITS								
100-7000-51120         OVERTIME         \$4,158.00         \$3,173.21         \$984.79         \$0.00         \$984.79           100-7000-51130         LEAVE SALE         \$8,066.00         \$6.97         \$8,059.03         \$0.00         \$8,059.03           100-7000-51211         P.E.R.S.         \$14,678.00         \$12,719.59         \$1,958.41         \$0.00         \$1,958.41           100-7000-51213         MEDICARE         \$1,521.00         \$1,167.81         \$353.19         \$0.00         \$353.19           100-7000-51232         UNIFORMS         \$1,193.77         \$1,156.49         \$37.28         \$18.98         \$18.30           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	100-7000-51111	N	MAINTENANCE WAG	GES		\$88,109.00	\$80,531.34	\$7,577.66	\$0.00	\$7,577.66
100-7000-51130         LEAVE SALE         \$8,066.00         \$6.97         \$8,059.03         \$0.00         \$8,059.03           100-7000-51211         P.E.R.S.         \$14,678.00         \$12,719.59         \$1,958.41         \$0.00         \$1,958.41           100-7000-51213         MEDICARE         \$1,521.00         \$1,167.81         \$353.19         \$0.00         \$353.19           100-7000-51232         UNIFORMS         \$1,193.77         \$1,156.49         \$37.28         \$18.98         \$18.30           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	100-7000-51113	5	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51211         P.E.R.S.         \$14,678.00         \$12,719.59         \$1,958.41         \$0.00         \$1,958.41           100-7000-51213         MEDICARE         \$1,521.00         \$1,167.81         \$353.19         \$0.00         \$353.19           100-7000-51232         UNIFORMS         \$1,193.77         \$1,156.49         \$37.28         \$18.98         \$18.30           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	100-7000-51120	(	OVERTIME			\$4,158.00	\$3,173.21	\$984.79	\$0.00	\$984.79
100-7000-51213         MEDICARE         \$1,521.00         \$1,167.81         \$353.19         \$0.00         \$353.19           100-7000-51232         UNIFORMS         \$1,193.77         \$1,156.49         \$37.28         \$18.98         \$18.30           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	100-7000-51130	L	EAVE SALE			\$8,066.00	\$6.97	\$8,059.03	\$0.00	\$8,059.03
100-7000-51232         UNIFORMS         \$1,193.77         \$1,156.49         \$37.28         \$18.98         \$18.30           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	100-7000-51211	F	P.E.R.S.			\$14,678.00	\$12,719.59	\$1,958.41	\$0.00	\$1,958.41
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	100-7000-51213	N	MEDICARE			\$1,521.00	\$1,167.81	\$353.19	\$0.00	\$353.19
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039447-003         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL         \$18.98         \$160.00	100-7000-51232	ι	JNIFORMS			\$1,193.77	\$1,156.49	\$37.28	\$18.98	\$18.30
	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
100-7000-51232 \$18.98 \$160.00	18-0039447-003	08/06/2018	11/29/2018	RENTWEA	AR INC		2018 UNIFORM REN	NTAL	\$18.98	\$160.00
100-7000-51252								100-7000-51232	\$18.98	\$160.00

			As	5 OI. 1 1/30/2010				
Account	ı	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51239	-	ΓRAINING		\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00
100-7000-51241	1	MEDICAL		\$33,769.00	\$30,755.07	\$3,013.93	\$0.00	\$3,013.93
100-7000-51242	1	MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	\	NORKERS' COMPEN	NSATION	\$1,940.00	\$92.79	\$1,847.21	\$0.00	\$1,847.21
			RIES & BENEFITS Totals:	\$155,434.77	\$129,798.27	\$25,636.50	\$18.98	\$25,617.52
OTHER		O, 12,		Ψ100,101.11	Ψ120,100.21	Ψ20,000.00	Ψ10.00	Ψ20,011.02
OTHER								
100-7000-52413		RENTAL PROPERTY	REPAIRS	\$7,490.00	\$2,388.98	\$5,101.02	\$2,038.99	\$3,062.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-007	01/08/2018	11/06/2018	STANDARD PLUMBING AND HE	EATING CO	2018 PREV MAINTE	ENANCE POST OFF	\$60.00	\$360.00
18-0039124-001	02/21/2018	05/09/2018	BLNKET		RENTAL PROPERT	Y REPAIRS 2018	\$1,978.99	\$2,000.00
						100-7000-52413	\$2,038.99	\$2,360.00
						100 7000 02410	Ψ2,000.00	Ψ2,000.00
100-7000-52414		PROPERTY MAINTE	NNCE	\$5,244.59	\$365.02	\$4,879.57	\$879.57	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038932-001	01/05/2018	10/10/2018	BLNKET		2018 PROPERTY M	IAINTENANCE	\$879.57	\$1,000.00
						100-7000-52414	\$879.57	\$1,000.00
100-7000-52423	,	/EHICLE REPAIRS/N	MAINT	\$28,225.46	\$19,227.84	\$8,997.62	\$8,997.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	· · · · · · · · · · · · · · · · · · ·	Line Description		Enc. Balance	Line Amount
18-0039383-001	06/25/2018	11/29/2018	BLNKET SPR		2019 VEHICI E DED	AIRS - REPLACEME	\$1,497.62	\$10,000.00
18-00393657-001		11/30/2018	BLNKET			- REPLACEMENT F	\$7,500.00	\$7,500.00
10-0039037-001	11/30/2010	11/30/2010	DENNET		VEHICLE REPAIRS			
						100-7000-52423	\$8,997.62	\$17,500.00
100-7000-52431	-	TRAVEL EXPENSES		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-52441	-	TELEPHONE/MOBILI	ES	\$2,500.00	\$2,396.07	\$103.93	\$0.00	\$103.93
100-7000-52450	ı	RENTAL PROPERTY	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	9	SUPPLIES - TOOLS		\$2,063.58	\$1,336.81	\$726.77	\$726.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039192-001	03/19/2018	11/29/2018	BLNKET		REPLACEMENT PO	) - SUPPLIES & TOO	\$185.80	\$1,000.00
	03/19/2018	11/08/2018	BLNKET		INCREASE PER PA		\$540.97	\$540.97
10 0000 102 002	00/10/2010	11/00/2010	BENNET		INOREACE FERTIN	100-7000-52510	\$726.77	\$1,540.97
						100-7000-52510	\$120.11	φ1,5 <del>4</del> 0.97
100-7000-52512	(	GENERAL SUPPLIES	3	\$500.00	\$111.00	\$389.00	\$389.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039206-001	03/27/2018	04/27/2018	BLNKET		2018 GENERAL SU	PPLIES - LAND & BL	\$389.00	\$500.00
						100-7000-52512	\$389.00	\$500.00
100-7000-52581	ı	PARTS & REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	P.O. Date	Trans. Date	Vendor	. ,	Line Description		Enc. Balance	Line Amount
0000038935-001		01/05/2018	BLNKET		2018 PARTS/REPA		\$1,000.00	\$1,000.00
		, <del></del>	•			100-7000-52581	\$1,000.00	\$1,000.00
						100-1000-02001	Ψ1,000.00	Ψ1,000.00

100-7100-52821	Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY	100-7000-52582		FUEL		\$5,000.00	\$3,883.48	\$1,116.52	\$0.00	
CAPITAL OUTLAY	100-7000-52841		MEMBERSHIP DUES						
100-7000-5384    FURNITURE/CUIPMENT   \$0.00				OTHER Totals:	\$54,223.63	\$29,709.20	\$24,514.43	\$14,031.95	\$10,482.48
100-7000-538555555555555555555555555555555555	CAPITAL OUT	LAY							
CAPITAL OUTLAY Totals:   \$0.00   \$0.	100-7000-53640		FURNITURE/EQUIPM	MENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATION   STAT	100-7000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRESTATION #   OTHER				CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Control   Con			UTILITY & ASSI	ET MANAGEMENT Totals:	\$209,658.40	\$159,507.47	\$50,150.93	\$14,050.93	\$36,100.00
POP	EIDESTATION #	<b>1</b> 4			,	. ,	,	,	. ,
P.O. Number   P.O. Date		* 1							
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount									
0000038837-001   01/04/2018   11/19/2018   BLNKET   2018 CONTRCTD SRVC STATION #1 B   \$694.90   \$2,170.00   \$6,480.00   \$6,480.00   \$1,000-700-52412   \$1,774.90   \$8,650.00   \$6,480.00   \$1,000-700-52412   \$1,774.90   \$8,650.00   \$1,000-700-52412   \$1,774.90   \$8,650.00   \$1,000-700-52412   \$1,774.90   \$8,650.00   \$1,000-700-52412   \$1,774.90   \$8,650.00   \$1,000-700-52412   \$1,774.90   \$1,000-700-52412   \$1,774.90   \$1,000-700-52412   \$1,774.90   \$1,000-700-52412   \$1,774.90   \$1,000-700-52412   \$1,000-700-700-52412   \$1,000-700-700-52412   \$1,000-700-700-700-700-700-700-700-700-700					\$10,170.00	· '	\$1,774.90		
1106/2018   1106/2018   11/69/2018   11/69/2018   STANDARD PLUMBING AND HEATING CO   2018 PREV MAINTENANCE FIRE STAT   \$1,080.00   \$6,480.00   \$1,07100-52412   \$1,774.90   \$8,650.00   \$1,07100-52412   \$1,774.90   \$8,650.00   \$1,07100-52412   \$1,774.90   \$8,650.00   \$1,07100-52412   \$1,774.90   \$1,07100-52412   \$1,774.90   \$1,07100-52412   \$1,774.90   \$1,07100-52412   \$1,0710	P.O. Number	P.O. Date	rans. Date	Vendor		Line Description		Enc. Balance	Line Amount
100-7100-52412   \$1,774.90   \$8,650.00     100-7100-52412   \$1,774.90   \$8,650.00     100-7100-52423   \$1,550.32   \$600.00     100-7100-52423   \$1,550.32   \$1,550.32   \$1,500.00     100-7100-52423   \$1,292018   \$1,1292018   \$1,100.00   \$1,100.7100-52423   \$1,550.32   \$1,000.00     100-7100-52441   TELEPHONE/MOBILES   \$47,000.00   \$42,577.66   \$4,422.34   \$0.00   \$4,422.34     100-7100-52451   \$1,100.00   \$1,000.00   \$1,000.00   \$1,000.00     100-7100-52452   \$1,000.00   \$1,000.00   \$1,000.00     100-7100-52452   \$1,000.00   \$1,000.00   \$1,000.00     100-7100-52452   \$1,000.00   \$1,000.00     100-7100-52452   \$1,000.00   \$1,000.00     100-7100-52452   \$1,000.00   \$1,000.00     100-7100-52452   \$1,000.00   \$1,000.00     100-7100-52512   \$1,000.00   \$1,000.00     100-7100-52512   \$1,000.00   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-52512   \$1,000.00     100-7100-53640   \$1,	0000038837-001							·	
100-7100-52423   REPAIRS/MAINTENANCE   \$15,417.71   \$13,267.39   \$2,150.32   \$1,550.32   \$1,000.00	0000038872-013	01/08/2018	11/06/2018	STANDARD PLUMBING AND HE	EATING CO	2018 PREV MAINTE	NANCE FIRE STA T	\$1,080.00	\$6,480.00
P.O. Number   P.O. Date							100-7100-52412	\$1,774.90	\$8,650.00
0000038838-001   01/04/2018   11/29/2018   BLNKET   2018 REPAIRS/MAINTENANCE ST #1 - \$1,550.32   \$10,000.00	100-7100-52423		REPAIRS/MAINTENA	ANCE	\$15,417.71	\$13,267.39	\$2,150.32	\$1,550.32	\$600.00
100-7100-52421   TELEPHONE/MOBILES   \$47,000.00   \$42,577.66   \$4.422.34   \$0.00   \$4,422.34   100-7100-52451   ELECTRICITY   \$24,100.00   \$19,532.91   \$4,567.09   \$0.00   \$4,422.34   100-7100-52452   WATER/SEWER   \$3,500.00   \$2,819.89   \$680.11   \$0.00   \$680.11   100-7100-52453   GAS UTILITY   \$5,595.00   \$3,933.16   \$2,016.84   \$0.00   \$680.11   100-7100-52512   GENERAL SUPPLIES   \$16,379.95   \$11,414.24   \$4,965.71   \$2,965.71   \$2,000.00	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
100-7100-52441   TELEPHONE/MOBILES	0000038838-001	01/04/2018	11/29/2018	BLNKET		2018 REPAIRS/MAIN	NTENANCE ST #1 -	\$1,550.32	\$10,000.00
100-7100-52451   ELECTRICITY   \$24,100.00   \$19,532.91   \$4,567.09   \$0.00   \$4,567.09   \$100-7100-52452   WATER/SEWER   \$3,500.00   \$2,819.89   \$680.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$580.11   \$0.00   \$0.00   \$2,016.84   \$0.00   \$2,016.84   \$0.00   \$2,000.00   \$0.							100-7100-52423	\$1,550.32	\$10,000.00
100-7100-52452   WATER/SEWER   \$3,500.00   \$2,819.89   \$680.11   \$0.00   \$680.11     100-7100-52453   GAS UTILITY   \$5,595.00   \$3,933.16   \$2,016.84   \$0.00   \$2,016.84     100-7100-52512   GENERAL SUPPLIES   \$16,379.95   \$11,414.24   \$4,965.71   \$2,965.71   \$2,000.00     P.O. Number   P.O. Date	100-7100-52441		TELEPHONE/MOBIL	ES	\$47,000.00	\$42,577.66	\$4,422.34	\$0.00	\$4,422.34
100-7100-52453   GAS UTILITY   \$5,950.00   \$3,933.16   \$2,016.84   \$0.00   \$2,016.84   \$100-7100-52512   GENERAL SUPPLIES   \$16,379.95   \$11,414.24   \$4,965.71   \$2,965.71   \$2,000.00   \$1,0000.00	100-7100-52451		ELECTRICITY		\$24,100.00	\$19,532.91	\$4,567.09	\$0.00	\$4,567.09
100-7100-52512   GENERAL SUPPLIES   \$16,379.95   \$11,414.24   \$4,965.71   \$2,965.71   \$2,000.00	100-7100-52452		WATER/SEWER		\$3,500.00	\$2,819.89	\$680.11	\$0.00	
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038839-001         01/04/2018         11/29/2018         BLNKET         2018 GENERAL SUPPLIES ST #1-BU IL 100-7100-52512         \$2,965.71         \$10,000.00           CAPITAL OUTLAY           100-7100-53630         IMPROVEMENTS         \$19,000.00         \$5,850.00         \$13,150.00         \$0.00         \$0.00           100-7100-53631         EXHAUST REMOVAL SYSTEM FIRE STATION #1         \$0.00									
0000038839-001 01/04/2018 11/29/2018 BLNKET 2018 GENERAL SUPPLIES ST #1-BU IL \$2,965.71 \$10,000.00 100-7100-52512 \$2,965.71 \$10,000.00 100-7100-52512 \$2,965.71 \$10,000.00 \$10,000.00 \$2,965.71 \$10,000.00 \$10,000.00 \$10,000					\$16,379.95		\$4,965.71		
OTHER Totals: \$122,517.66 \$101,940.35 \$20,577.31 \$6,290.93 \$14,286.38    CAPITAL OUTLAY  100-7100-53630 IMPROVEMENTS \$19,000.00 \$5,850.00 \$13,150.00 \$0.00 \$13,150.00 \$0.00 \$100-7100-53631 EXHAUST REMOVAL SYSTEM FIRE STATION #1 \$0.00 \$	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
CAPITAL OUTLAY  100-7100-53630	0000038839-001	01/04/2018	11/29/2018	BLNKET		2018 GENERAL SUF	PPLIES ST #1-BU IL	\$2,965.71	\$10,000.00
CAPITAL OUTLAY           100-7100-53630         IMPROVEMENTS         \$19,000.00         \$5,850.00         \$13,150.00         \$0.00         \$13,150.00           100-7100-53631         EXHAUST REMOVAL SYSTEM FIRE STATION #1         \$0.00							100-7100-52512	\$2,965.71	\$10,000.00
100-7100-53630				OTHER Totals:	\$122,517.66	\$101,940.35	\$20,577.31	\$6,290.93	\$14,286.38
100-7100-53631	CAPITAL OUT	LAY							
100-7100-53640   EQUIPMENT/FURNITURE   \$24,546.85   \$15,885.27   \$8,661.58   \$5,819.99   \$2,841.59   P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount   11/29/2018   RAYTEC   AYAVA IP UNIFIED PHONE UPGRADE / 10/09/2018   11/08/2018   LOWE'S COMPANIES, INC   4-SHELF STEEL GLADIATOR SHELVIN   \$53.16   \$599.97   100-7100-53640   \$5,819.99   \$30,599.97   100-7100-53641   FIRE STATION #1 ROOF   \$1,100.00   \$1,100.00   \$0.00   \$0.00   \$0.00   \$0.00	100-7100-53630		IMPROVEMENTS		\$19,000.00	\$5,850.00	\$13,150.00	\$0.00	\$13,150.00
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038704-003         12/04/2017         11/29/2018         RAYTEC         AYAVA IP UNIFIED PHONE UPGRADE / 4-SHELF STEEL GLADIATOR SHELVIN         \$5,766.83         \$30,000.00           18-0039554-001         10/09/2018         11/08/2018         LOWE'S COMPANIES, INC         4-SHELF STEEL GLADIATOR SHELVIN         \$53.16         \$599.97           100-7100-53641         FIRE STATION #1 ROOF         \$1,100.00         \$1,100.00         \$0.00         \$0.00         \$0.00	100-7100-53631		EXHAUST REMOVAL	L SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000038704-003 12/04/2017 11/29/2018 RAYTEC AYAVA IP UNIFIED PHONE UPGRADE / \$5,766.83 \$30,000.00 18-0039554-001 10/09/2018 11/08/2018 LOWE'S COMPANIES, INC 4-SHELF STEEL GLADIATOR SHELVIN 553.16 \$599.97 100-7100-53640 \$5,819.99 \$30,599.97 100-7100-53641 FIRE STATION #1 ROOF \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$0.00	100-7100-53640			TURE	\$24,546.85		\$8,661.58		\$2,841.59
18-0039554-001         10/09/2018         11/08/2018         LOWE'S COMPANIES, INC         4-SHELF STEEL GLADIATOR SHELVIN         \$53.16         \$599.97           100-7100-53641         FIRE STATION #1 ROOF         \$1,100.00         \$1,100.00         \$0.00         \$0.00         \$0.00	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
100-7100-53640 \$5,819.99 \$30,599.97 100-7100-53641 FIRE STATION #1 ROOF \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$0.00	0000038704-003	12/04/2017	11/29/2018	RAYTEC		AYAVA IP UNIFIED I	PHONE UPGRADE /	\$5,766.83	\$30,000.00
100-7100-53641 FIRE STATION #1 ROOF \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$0.00	18-0039554-001	10/09/2018	11/08/2018	LOWE'S COMPANIES, INC		4-SHELF STEEL GLA	ADIATOR SHELVIN	\$53.16	
							100-7100-53640	\$5,819.99	\$30,599.97
10/6/2010 10:46 DM	100-7100-53641		FIRE STATION #1 RO	OOF	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
12/0/2016 12.46 PM Page 21 01 60 V.S.6	12/6/2018 12:46 PM				Page 21 of 80				V.3.6

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Budget

Expense UnExp. Balance

Encumbrance UnEnc. Balance

Description

Account

Account		Jescription		Duaget	Lxperise	OTILAP. Dalatice	Liteumbrance	OTILITO. Dalarice
			CAPITAL OUTLAY Totals:	\$44,646.85	\$22,835.27	\$21,811.58	\$5,819.99	\$15,991.59
			FIRESTATION #1 Totals:	\$167,164.51	\$124,775.62	\$42,388.89	\$12,110.92	\$30,277.97
CENTRAL ADM	IN BLDG							
OTHER								
100-7110-52412	(	CONTRACTED SERV	/ICES	\$90,893.00	\$69,550.65	\$21,342.35	\$21,285.13	\$57.22
P.O. Number	P.O. Date	Trans. Date	Vendor	<u> </u>	Line Description	<u> </u>	Enc. Balance	Line Amount
0000038872-004	01/08/2018	11/06/2018	STANDARD PLUMBING AND HE	EATING CO	2018 PREV MAINTE	NANCE CAB	\$4,163.00	\$24,978.00
0000038874-002	01/08/2018	11/29/2018	COMDOC, INC		2018 XEROX 7435/5	638/7845 CAB	\$631.19	\$8,000.00
0000038874-004	01/08/2018	11/29/2018	COMDOC, INC		2018 XEROX 6280/7	500/6700 PRIN TER	\$2,150.00	\$15,000.00
0000038876-001	01/08/2018	05/16/2018	BLNKET		2018 CONTRACTED	SRVC CAB	\$163.73	\$10,000.00
0000038891-003	01/08/2018	11/29/2018	ORKIN EXTERMINATING COMP	ANY INC	2018 PEST CONTRO	OL CAB	\$133.60	\$600.00
18-0039181-003	03/12/2018	10/17/2018	OHIO GEESE CONTROL LLC		CAB		\$980.29	\$3,692.50
18-0039301-001	05/14/2018	05/14/2018	CERTAPRO PAINTERS		CAB PILLAR PRIME	& PAINT	\$5,331.37	\$5,331.37
18-0039321-001	05/17/2018	11/19/2018	BLNKET		BLANKET CAB CON	TRACTED SERVIC	\$448.36	\$8,000.00
18-0039608-001	11/02/2018	11/29/2018	BLNKET		2018 CAB CONTRAC		\$7,283.59	\$7,600.00
						100-7110-52412	\$21,285.13	\$83,201.87
100-7110-52422		JANITORIAL SERVIC	CES	\$45,000.00	\$37,495.00	\$7,505.00	\$7,505.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	· · ·	Line Description		Enc. Balance	Line Amount
0000038895-002	01/08/2018	11/19/2018	SMITH JANITORIAL		2018 JANITORIAL S	ERVICES CAB	\$3,680.00	\$36,000.00
0000038895-005		10/17/2018	SMITH JANITORIAL		2018 JANITORIAL C	ARPET/WINDOWS	\$3,825.00	\$9,000.00
						100-7110-52422	\$7,505.00	\$45,000.00
100-7110-52423	F	REPAIRS/MAINTENA	ANCE	\$69,684.04	\$31,749.84	\$37,934.20	\$19,173.20	\$18,761.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038875-001	01/08/2018	11/19/2018	BLNKET		2018 REPAIRS/MAIN	NTENANCE CAB	\$4,883.58	\$10,000.00
18-0039314-001	05/15/2018	11/19/2018	BLNKET		2018 CAB REPAIRS	& MAINTENANCE	\$7,109.62	\$10,000.00
18-0039320-001	05/16/2018	08/10/2018	ALPINE LANDSCAPING		CAB LANSCAPING		\$1,110.00	\$15,169.00
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC		Cooling Tower Repai	rs	\$6,070.00	\$6,070.00
						100-7110-52423	\$19,173.20	\$41,239.00
100-7110-52425	F	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
0000038894-001	01/08/2018	01/08/2018	BLNKET		2018 RENTALS CAE	}	\$1,000.00	\$1,000.00
						100-7110-52425	\$1,000.00	\$1,000.00
100-7110-52432	N	MEETING EXPENSE	S	\$1,000.00	\$109.46	\$890.54	\$890.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038890-001	01/08/2018	06/08/2018	BLNKET		2018 CAB MEETING	EXPENSES	\$890.54	\$1,000.00
						100-7110-52432	\$890.54	\$1,000.00
100-7110-52441	٦	TELEPHONE/MOBIL	ES	\$26,250.00	\$22,480.43	\$3,769.57	\$0.00	\$3,769.57
12/6/2018 12:46 PM				Page 22 of 80				V.3.6

104

Account         Description         Budget         Expense         UnExp. Balance           100-7110-52442         CABLE - INTERNET         \$2,500.00         \$1,057.08         \$1,442.92           100-7110-52446         ADVERTISING         \$1,000.00         \$0.00         \$1,000.00		UnEnc. Balance
	\$0.00	\$1,442.92
71,000.00 \$1,000.00 \$1,000.00		
100-7110-52451 ELECTRICITY \$80,000.00 \$71,412.12 \$8,587.88		
100-7110-52453 GAS UTILITY \$3,000.00 \$2,339.94 \$660.06		
100-7110-52510 OFFICE SUPPLIES \$8,783.64 \$5,625.11 \$3,158.53		
P.O. Number P.O. Date Trans. Date Vendor Line Description	Enc. Balance	Line Amount
0000038757-001 01/04/2018 11/19/2018 BLNKET 2018 OFFICE SUPPLIES CAB	\$3,160.53	\$8,500.00
0000038757-002 01/04/2018 03/20/2018 BLNKET	(\$15.00)	(\$15.00)
0000038757-003 01/04/2018 10/12/2018 BLNKET REDUCTION FOR PETTY CASH	(\$45.00)	(\$45.00)
100-7110-52510		
100-7110-52512 GENERAL SUPPLIES \$3,419.42 \$3,419.42 \$0.00	\$0.00	\$0.00
OTHER Totals: \$348,530.10 \$257,621.52 \$90,908.58		·
	φυ2,9υ4.40	φυτ,9υ4.10
CAPITAL OUTLAY		
100-7110-53630 IMPROVEMENTS \$2,000.00 \$0.00 \$2,000.00	\$0.00	\$2,000.00
100-7110-53640 EQUIPMENT/FURNITURE \$8,325.00 \$2,399.51 \$5,925.49	\$1,670.00	\$4,255.49
P.O. Number P.O. Date Trans. Date Vendor Line Description	Enc. Balance	Line Amount
18-0039588-001 10/17/2018 10/17/2018 NPI AUDIO VISUAL SOLUTIONS 65" TV & WIRELESS HDMI CONF RM A	\$1,670.00	\$1,670.00
100-7110-53640	\$1,670.00	\$1,670.00
CAPITAL OUTLAY Totals: \$10,325.00 \$2,399.51 \$7,925.49	\$1,670.00	\$6,255.49
CENTRAL ADMIN BLDG Totals: \$358,855.10 \$260,021.03 \$98,834.07		
PARK MAINTENANCE GARAGE	ψο .,σ=σ	¥ : :,=00:0:
OTHER		
100-7200-52412 CONTRACTED SERVICES \$1,706.99 \$1,426.55 \$280.44		
P.O. Number P.O. Date Trans. Date Vendor Line Description	Enc. Balance	Line Amount
0000038872-012 01/08/2018 11/06/2018 STANDARD PLUMBING AND HEATING CO 2018 PREV MAINTENANCE 1844 GRE	\$60.00	\$360.00
0000038891-004 01/08/2018 11/29/2018 ORKIN EXTERMINATING COMPANY INC 2018 PEST CONTROL 1844 GREENSB	\$130.10	
0000038930-001 01/05/2018 07/09/2018 BLNKET 2018 CONTRACTED SRVC 1844 GREE	\$90.34	
100-7200-52412	2 \$280.44	\$1,500.00
100-7200-52423 REPAIRS/MAINTENANCE \$10,454.04 \$6,412.04 \$4,042.00		
P.O. Number P.O. Date Trans. Date Vendor Line Description	Enc. Balance	Line Amount
0000038926-001 01/05/2018 09/21/2018 BLNKET 2018 REPAIRS/MAINTENANCE 1844 G	\$632.00	\$1,000.00
18-0039361-003	\$624.00	
18-0039623-001 11/09/2018 11/09/2018 S A COMUNALE CO INC REPLACEMENT HEATER FOR PARKS	\$2,150.00	
100-7200-52423		
100-7200-52451 ELECTRICITY \$2,000.00 \$1,578.24 \$421.76	\$0.00	\$421.76
100-7200-52452 WATER/SEWER \$750.00 \$644.29 \$105.71	\$0.00	\$105.71
100-7200-52453 GAS UTILITY \$2,600.00 \$2,287.73 \$312.27	\$0.00	\$312.27
12/6/2018 12:46 PM Page 23 of 80		V.3.6

Account	Γ	Description	,	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52510	5	SUPPLIES		\$906.50	\$619.63	\$286.87	\$286.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039089-001	02/01/2018	04/27/2018	BLNKET		2018 SUPPLIES 184	4 GREENSBURG R	\$286.87	\$500.00
						100-7200-52510	\$286.87	\$500.00
			OTHER Totals:	\$18,417.53	\$12,968.48	\$5,449.05	\$3,973.31	\$1,475.74
CAPITAL OUTI	LAY							
100-7200-53630	II.	MPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PARK MAINTI	ENANCE GARAGE Totals:	\$18,417.53	\$12,968.48	\$5,449.05	\$3,973.31	\$1,475.74
ADMIN/HIGHWA	Y BUILDIN	G						
OTHER								
100-7400-52412	(	CONTRACTED SERV	/ICES	\$18,536.07	\$13,417.49	\$5,118.58	\$4,509.58	\$609.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-011	01/08/2018	11/06/2018	STANDARD PLUMBING AND HEA	ATING CO	2018 PREV MAINTE	NANCE S ANNEX	\$375.00	\$2,250.00
0000038874-003	01/08/2018	10/10/2018	COMDOC, INC		2018 XEROX 7120 S	SANNEX	\$361.65	\$2,100.00
0000038891-002	01/08/2018	11/29/2018	ORKIN EXTERMINATING COMPA	ANY INC	2018 PEST CONTRO	OL S ANNEX	\$297.98	\$1,200.00
0000038927-001	01/05/2018	05/09/2018	BLNKET		2018 CONTRACTED	SRVC S ANNEX	\$53.20	\$2,000.00
18-0039270-001	04/27/2018	11/29/2018	BLNKET		CONTRACTED SER	VICES - ANNEX - R	\$2,794.75	\$5,000.00
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVE	NTOR REPAIRS	\$533.00	\$533.00
18-0039374-001	06/25/2018	07/26/2018	SIKICH		PROFILE SETUP FO		\$94.00	\$376.00
						100-7400-52412	\$4,509.58	\$13,459.00
100-7400-52422	J	ANITORIAL SERVIC	ES	\$18,000.00	\$13,650.00	\$4,350.00	\$4,350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038895-003	01/08/2018	11/19/2018	SMITH JANITORIAL		2018 JANITORIAL S	FRVICES S ANN F	\$1,200.00	\$14,400.00
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL		2018 JANITORIAL C		\$3,150.00	\$3,600.00
000000000000000000000000000000000000000	01/00/2010	0171172010	SIMITTO WITTO TO		2010 07 11 11 10 11 11 12 0			
						100-7400-52422	\$4,350.00	\$18,000.00
100-7400-52423		REPAIRS/MAINTENA		\$9,299.00	\$3,738.54	\$5,560.46	\$4,272.32	\$1,288.14
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038928-001	01/05/2018	09/11/2018	BLNKET		2018 REPAIRS/MAIN	NTENANCE S ANN	\$225.01	\$2,500.00
0000039082-001	02/01/2018	11/29/2018	BLNKET		2018 REPAIRS/MAIN	NTENANCE S ANN	\$4,047.31	\$5,000.00
						100-7400-52423	\$4,272.32	\$7,500.00
100-7400-52425	F	RENTALS		\$2,500.00	\$1,899.34	\$600.66	\$600.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038931-001	01/05/2018	01/05/2018	BLNKET		2018 RENTALS S AI	NNEX	\$1,000.00	\$1,000.00
0000038931-002	01/05/2018	08/27/2018	BLNKET				(\$700.00)	(\$700.00)
0000038997-002		11/29/2018	RENTWEAR INC		2018 RUG/MAT REN	ITAL SERVICES S	\$300.66	\$2,200.00
			-			100-7400-52425	\$600.66	\$2,500.00
						100-7400-02420	φυυυ.00	φ2,500.00

				AS	S Of: 11/30/2018				
Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52441		TELEPHONE/MOBILE	ES/CABLE		\$10,200.00	\$8,354.55	\$1,845.45	\$0.00	\$1,845.45
100-7400-52451		ELECTRICITY			\$22,000.00	\$19,319.55	\$2,680.45	\$0.00	\$2,680.45
100-7400-52452		WATER/SEWER			\$3,920.00	\$1,781.10	\$2,138.90	\$0.00	\$2,138.90
100-7400-52453		GAS UTILITY			\$12,200.00	\$10,337.72	\$1,862.28	\$0.00	\$1,862.28
100-7400-52512		GENERAL SUPPLIES			\$1,500.00	\$819.00	\$681.00	\$681.00	\$0.00
-	P.O. Date				Ψ1,000.00	•		· · · · · · · · · · · · · · · · · · ·	
P.O. Number			Vendor			Line Description		Enc. Balance	Line Amount
0000038929-001	01/05/2018	11/06/2018	BLNKET			2018 GENERAL SU		\$681.00	\$1,500.00
							100-7400-52512	\$681.00	\$1,500.00
			OTI	HER Totals:	\$98,155.07	\$73,317.29	\$24,837.78	\$14,413.56	\$10,424.22
CAPITAL OUTI	LAY								
100-7400-53630		IMPROVEMENTS			\$32,237.75	\$32,237.75	\$0.00	\$0.00	\$0.00
100-7400-53631		ROOF REPAIRS			\$40,000.00	\$25,675.00	\$14,325.00	\$13,497.00	\$828.00
P.O. Number	P.O. Date	Trans. Date	Vendor		. ,	Line Description		Enc. Balance	Line Amount
18-0039548-001	09/28/2018	11/29/2018	LEGACY ROOFI	NG		FULL ROOF REPLA	CEMENT OF HIGH	\$9,936.00	\$35,611.00
18-0039548-002	09/28/2018	09/28/2018	LEGACY ROOFI			FULL ROOF REPLA		\$3,561.00	\$3,561.00
							100-7400-53631	\$13,497.00	\$39,172.00
100-7400-53640		EQUIP/FURNITURE			\$1,203.66	\$1,203.66	\$0.00	\$0.00	\$0.00
100-7400-53641		FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642		TELEPHONE SYSTE	MIDCDADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-33042				I AV Tatala.					
			CAPITAL OUT		\$73,441.41	\$59,116.41	\$14,325.00	\$13,497.00	\$828.00
		ADMIN/HIC	SHWAY BUILD	ING Totals:	\$171,596.48	\$132,433.70	\$39,162.78	\$27,910.56	\$11,252.22
FIRESTATION #	2								
OTHER									
100-7500-52412		CONTRACTED SERV	'ICES		\$17,551.11	\$7,849.97	\$9,701.14	\$5,646.14	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038840-001	01/04/2018	11/29/2018	BLNKET			2018 CONTRCT SR	VC STATION #2-B U	\$5,376.14	\$10,000.00
0000038872-014		11/06/2018	STANDARD PLU	JMBING AND HE	ATING CO		ENANCE FIRE STA T	\$270.00	\$1,620.00
							100-7500-52412	\$5,646.14	\$11,620.00
								. ,	
100-7500-52423	D O D 1	REPAIRS/MAINTENA			\$5,500.00	\$3,092.65	\$2,407.35	\$2,407.35	\$0.00
P.O. Number	P.O. Date		Vendor			Line Description		Enc. Balance	Line Amount
0000038841-001	01/04/2018	10/17/2018	BLNKET			2018 REPAIRS/MAI	NTENACE ST #2- B	\$2,407.35	\$5,500.00
							100-7500-52423	\$2,407.35	\$5,500.00
100-7500-52441		TELEPHONE/MOBILE	ES		\$8,000.00	\$6,505.09	\$1,494.91	\$0.00	\$1,494.91
100-7500-52451		ELECTRICITY			\$10,300.00	\$9,306.35	\$993.65	\$0.00	\$993.65
100-7500-52453		GAS UTILITY			\$3,000.00	\$2,190.07	\$809.93	\$0.00	\$809.93
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

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account		Description	- 10	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038842-001	01/04/2018	01/04/2018	BLNKET		2018 OFFICE SUPPI	LIES ST #2-BUI LDI	\$500.00	\$500.00
						100-7500-52510	\$500.00	\$500.00
100-7500-52512		GENERAL SUPPLIES	S	\$1,000.00	\$263.07	\$736.93	\$736.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038843-001	01/04/2018	08/10/2018	BLNKET		2018 GENERAL SUF	PPLIES ST #2-BU IL	\$736.93	\$1,000.00
						100-7500-52512	\$736.93	\$1,000.00
			OTHER Totals:	\$45,851.11	\$29,207.20	\$16,643.91	\$9,290.42	\$7,353.49
CAPITAL OUT	LAY							
100-7500-53630		IMPROVEMENTS		\$7,275.48	\$1,275.48	\$6,000.00	\$5,244.50	\$755.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039560-001	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY		LO-GLARE LED WAI		\$2,488.50	\$2,488.50
18-0039560-002	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY		27 WATT LED WALL		\$268.00	\$268.00
18-0039560-003	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY FURBAY ELECTRIC SUPPLY		15W DLC T8 4-FT 41 TECHBRITE R844SS		\$1,224.00	\$1,224.00
18-0039560-004 18-0039560-005	10/09/2018 10/09/2018	10/09/2018 10/09/2018	FURBAY ELECTRIC SUPPLY		LFLOOD 13W COOL		\$864.00 \$400.00	\$864.00 \$400.00
18-0039560-006	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY		LIGHTING FOR STA		\$0.00	\$0.00
		10.00,20.0	. 6.1.5.1. =====			100-7500-53630	\$5,244.50	\$5,244.50
100-7500-53631		EXHAUST REMOVAL	L SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640		FURNITURE & EQUI		\$4,500.80	\$2,569.80	\$1,931.00	\$0.00	\$1,931.00
			CAPITAL OUTLAY Totals:	\$11,776.28	\$3,845.28	\$7,931.00	\$5,244.50	\$2,686.50
			FIRESTATION #2 Totals:	\$57,627.39	\$33,052.48	\$24,574.91	\$14,534.92	\$10,039.99
FIRESTATION #	:3							
OTHER								
100-7600-52412		CONTRACTED SERV	VICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52423		REPAIRS/MAINTENA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52441		TELEPHONES/MOBI	LES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52453		GAS UTILITY	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512		GENERAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FIRESTATION #3 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RADIO BUILDIN	IG							
OTHER								
100-7700-52412		CONTRACTED SERV	VICES	\$1,300.00	\$925.00	\$375.00	\$375.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038844-001	01/04/2018	01/04/2018	BLNKET		2018 CONTACT SRV	VC RADIO BUILDI N	\$375.00	\$375.00
						100-7700-52412	\$375.00	\$375.00

As Of: 11/30/2018

			A	S UT: 11/30/2018				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52423		REPAIRS/MAINTEN	ANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038845-001	01/04/2018	01/04/2018	BLNKET		2018 REPAIRS/MAIN	ITENANCE RADIO	\$1,500.00	\$1,500.00
						100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451		ELECTRICITY		\$10,350.00	\$9,959.04	\$390.96	\$0.00	\$390.96
100-7700-52453		GAS UTILITY		\$420.00	\$365.58	\$54.42	\$0.00	\$54.42
			OTHER Totals:	\$13,570.00	\$11,249.62	\$2,320.38	\$1,875.00	\$445.38
CAPITAL OUTI	LAY							
100-7700-53640		FURNITURE & EQU	IPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			RADIO BUILDING Totals:	\$14,070.00	\$11,249.62	\$2,820.38	\$1,875.00	\$945.38
TDANGEEDO			TO IDIO DOILDINO TOTALO.	Ψ11,010.00	Ψ11,210.02	Ψ2,020.00	Ψ1,070.00	φο 10.00
TRANSFERS								
OTHER USES								
100-9000-54201		TRANSFER-STREE		\$4,000,000.00	\$3,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
100-9000-54210		TRANSFER-FIRE/PA		\$6,500,000.00	\$4,875,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00
100-9000-54212		TRANSFER-DRUG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216		TRANSFER-LIGHTIN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224		TRANSFERS-PARK		\$500,000.00	\$375,000.00	\$125,000.00	\$0.00	\$125,000.00
100-9000-54225		TRANSFER-RECYC		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245		TRANSFER OUT 24 FUND	5 PIPELINE SETTLEMENT	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54246		TRANSFER-ZONING		\$150,000.00	\$112,500.00	\$37,500.00	\$0.00	\$37,500.00
100-9000-54247		TRANSFER-PLANNI		\$300,000.00	\$225,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54248			GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301		TRANSFER GO BON		\$500,000.00	\$375,000.00	\$125,000.00	\$0.00	\$125,000.00
100-9000-54401			L PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403		TRANSFERS-TIF PF		\$1,100,000.00	\$825,000.00	\$275,000.00	\$0.00	\$275,000.00
100-9000-54601		TRANSFERS-SELF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705		TRANSFERS-REVO	LVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$20,575,000.00	\$17,312,500.00	\$3,262,500.00	\$0.00	\$3,262,500.00
OTHER USES								
100-9000-55201		ADVANCE TO STRE	EET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203		ADVANCE-PERMISS	SIVE AUTO	\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$0.00
100-9000-55212		ADVANCE-DRUG TA	ASK 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	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100-9000-55402		ADVANCE-PARKS (	CAPITAL RESERVE	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
100-9000-55403		ADVANCE-TIF PRO	JECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$3,968,000.00	\$3,968,000.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$24,543,000.00	\$21,280,500.00	\$3,262,500.00	\$0.00	\$3,262,500.00
100 Total:				\$34,019,209.51	\$28,796,496.07	\$5,222,713.44	\$990,936.17	\$4,231,777.27
10/6/0010 10:46 DM				Dogg 27 of 90				\/ O O

Page 27 of 80

12/6/2018 12:46 PM

## Expense Report with Encumbrance Detail As Of: 11/30/2018

STREET CONSTRUCTION
SALARIES & BENEFITS           201-2100-51110         SALARIES-DEPT HEAD         \$70,720.00         \$54,853.92         \$15,866.08         \$0.00         \$15,866.0           201-2100-51111         SALARIES-PERSONNEL         \$822,828.00         \$654,023.08         \$168,804.92         \$0.00         \$168,804.92           201-2100-51112         SECRETARY         \$84,822.00         \$71,299.20         \$13,522.80         \$0.00         \$135,228.00           201-2100-51113         SEASONALS         \$204,048.00         \$118,183.34         \$85,864.66         \$0.00         \$85,664.6           201-2100-51120         OVERTIME         \$137,258.00         \$61,074.87         \$76,183.13         \$0.00         \$76,183.1           201-2100-51130         LEAVE SALE         \$36,000.00         \$2,414.46         \$33,585.54         \$0.00         \$33,585.5           201-2100-51211         PERS EMPLOYERS SHARE         \$189,795.00         \$163,063.97         \$26,731.03         \$0.00         \$26,731.0           201-2100-51213         MEDICARE/SS TAXES         \$19,658.00         \$14,518.82         \$5,139.18         \$0.00         \$5,139.1           201-2100-51232         UNIFORMS         \$17,392.65         \$12,580.40         \$4,812.25         \$1,934.52         \$1,934.52         \$2,500.00
201-2100-51110   SALARIES-DEPT HEAD   \$70,720.00   \$54,853.92   \$15,866.08   \$0.00   \$15,866.08   \$0.00   \$15,866.08   \$0.01   \$100-51111   \$100-51111   \$100-51111   \$100-51112   \$100-51112   \$100-51112   \$100-51113   \$100-51133   \$100-5
201-2100-51111   SALARIES-PERSONNEL   \$822,828.00   \$654,023.08   \$168,804.92   \$0.00   \$168,804.92   \$0.10   \$100-51112   \$ECRETARY   \$84,822.00   \$71,299.20   \$13,522.80   \$0.00   \$13,522.80   \$0.10   \$13,522.80   \$
201-2100-51112   SECRETARY   \$84,822.00   \$71,299.20   \$13,522.80   \$0.00   \$13,522.80   \$201-2100-51113   SEASONALS   \$204,048.00   \$118,183.34   \$85,864.66   \$0.00   \$85,864.66   \$201-2100-51120   OVERTIME   \$137,258.00   \$61,074.87   \$76,183.13   \$0.00   \$76,183.13   \$201-2100-51130   LEAVE SALE   \$36,000.00   \$2,414.46   \$33,585.54   \$0.00   \$33,585.55   \$201-2100-51211   PERS EMPLOYERS SHARE   \$189,795.00   \$163,063.97   \$26,731.03   \$0.00   \$26,731.0   \$201-2100-51213   MEDICARE/SS TAXES   \$19,658.00   \$14,518.82   \$5,139.18   \$0.00   \$5,139.18   \$201-2100-51232   UNIFORMS   \$17,392.65   \$12,580.40   \$4,812.25   \$1,934.52   \$2,877.7   \$1.800.99447-002   \$08/06/2018   \$11/29/2018   BLNKET   \$2018 UNIFORM & LOGO APPAREL   \$489.61   \$1,500.0   \$1,500.00   \$1,500.00   \$201-2100-51232   \$1,934.52   \$5,000.00   \$3,500.00
201-2100-51113
201-2100-51120
201-2100-51130
201-2100-51211
201-2100-51213   MEDICARE/SS TAXES   \$19,658.00   \$14,518.82   \$5,139.18   \$0.00   \$5,139.11
201-2100-51232         UNIFORMS         \$17,392.65         \$12,580.40         \$4,812.25         \$1,934.52         \$2,877.7           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039146-003         03/01/2018         11/29/2018         BLNKET         2018 UNIFORM & LOGO APPAREL         \$489.61         \$1,500.0           18-0039447-002         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL - REPLACES         \$1,444.91         \$3,500.0           201-2100-51239         TRAINING         \$10,000.00         \$1,974.00         \$8,026.00         \$0.00         \$8,026.0           201-2100-51241         MEDICAL         \$256,576.00         \$202,788.92         \$53,787.08         \$0.00         \$53,787.0
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039146-003         03/01/2018         11/29/2018         BLNKET         2018 UNIFORM & LOGO APPAREL         \$489.61         \$1,500.0           18-0039447-002         08/06/2018         11/29/2018         RENTWEAR INC         2018 UNIFORM RENTAL - REPLACES         \$1,444.91         \$3,500.0           201-2100-51239         TRAINING         \$10,000.00         \$1,974.00         \$8,026.00         \$0.00         \$8,026.0           201-2100-51241         MEDICAL         \$256,576.00         \$202,788.92         \$53,787.08         \$0.00         \$53,787.0
18-0039146-003 03/01/2018 11/29/2018 BLNKET 2018 UNIFORM & LOGO APPAREL \$489.61 \$1,500.0 \$3,500.0 \$201-2100-51232 \$1,934.52 \$5,000.00 \$201-2100-51239 TRAINING \$10,000.00 \$1,974.00 \$8,026.00 \$0.00 \$53,787.0
18-0039447-002       08/06/2018       11/29/2018       RENTWEAR INC       2018 UNIFORM RENTAL - REPLACES       \$1,444.91       \$3,500.0         201-2100-51239       TRAINING       \$10,000.00       \$1,974.00       \$8,026.00       \$0.00       \$8,026.00         201-2100-51241       MEDICAL       \$256,576.00       \$202,788.92       \$53,787.08       \$0.00       \$53,787.0
201-2100-51232 \$1,934.52 \$5,000.00 201-2100-51239 TRAINING \$10,000.00 \$1,974.00 \$8,026.00 \$0.00 \$8,026.0 201-2100-51241 MEDICAL \$256,576.00 \$202,788.92 \$53,787.08 \$0.00 \$53,787.0
201-2100-51239       TRAINING       \$10,000.00       \$1,974.00       \$8,026.00       \$0.00       \$8,026.00         201-2100-51241       MEDICAL       \$256,576.00       \$202,788.92       \$53,787.08       \$0.00       \$53,787.0
201-2100-51241 MEDICAL \$256,576.00 \$202,788.92 \$53,787.08 \$0.00 \$53,787.0
201-2100-51241 MEDICAL \$256,576.00 \$202,788.92 \$53,787.08 \$0.00 \$53,787.0
201-2100-51242 MEDICAL OPT-OUT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
201-2100-51261 WORKERS' COMPENSATION \$25,074.00 \$1,199.31 \$23,874.69 \$0.00 \$23,874.6
SALARIES & BENEFITS Totals: \$1,874,171.65 \$1,357,974.29 \$516,197.36 \$1,934.52 \$514,262.84
OTHER
201-2100-52410 CONCRETE REPAIR \$107,536.10 \$11,211.33 \$96,324.77 \$96,324.77 \$0.0
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount
18-0039381-001 06/25/2018 11/06/2018 BLNKET SPR 2018 CONCRETE REPAIR - REPLACEM \$3,038.66 \$4,270.1
18-0039552-001 10/05/2018 10/05/2018 LOCKHART CONCRETE CO 2018 MISC CONCRETE REPAIR PROJE \$84,805.55 \$84,805.5
18-0039552-002 10/05/2018 10/05/2018 LOCKHART CONCRETE CO 10% CONTINGENCY BASE BID AND AL \$8,480.56 \$8,480.5
201-2100-52410 \$96,324.77 \$97,556.2
201-2100-52411 PAVEMENT PRESERVATION \$200,000.00 \$143,898.00 \$56,102.00 \$56,102.00 \$0.0
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount
18-0039541-001 09/28/2018 11/29/2018 PAVEMENT TECHNOLOGY, INC APPLICATION OF RECLAMITE ASPHAL \$56,102.00 \$200,000.0
201-2100-52411 \$56,102.00 \$200,000.00
201-2100-52412 CONTRACTED SERVICES \$269,699.98 \$155,441.85 \$114,258.13 \$98,171.12 \$16,087.0
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amoun
0000038665-002 11/16/2017 11/16/2017 SPANO BROTHERS CONSTRUCTION CO INC PEDESTAL FOUNDTION REPAIR GRE \$2,710.00 \$2,710.00
0000038906-001 01/05/2018 05/21/2018 BLNKET 2018 CONTRACTED SRVC ROAD DIV \$122.23 \$10,000.0
0000038907-001 01/05/2018 11/29/2018 NETWORKFLEET 2018 MONTHLY SUBSCRIPTION GPS \$1,514.60 \$12,594.0
0000038999-001 01/11/2018 07/09/2018 SIGNAL SERVICE COMPANY BANNER ATTACH S MAIN BRIDGE LI G \$10,365.00 \$14,500.0
18-0039351-001 06/18/2018 11/06/2018 BLNKET SPR 2018 CONTRACTED SERVICES - REPL \$618.23 \$10,000.0

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account	I	Description		Budget	Expense L	JnExp. Balance	Encumbrance	UnEnc. Balance
18-0039388-001	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE		2018 GUARDRAIL MA	INTENANCE PRO	\$47,134.00	\$47,134.00
18-0039388-002	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE		2018 GUARDRAIL MA		\$2,866.00	\$2,866.00
18-0039485-001	08/30/2018	11/29/2018	BLNKET SPR		2018 CONTRACTED S		\$1,541.06	\$10,000.00
18-0039582-006	10/17/2018	10/24/2018	AT&T MOBILITY		HIGHWAY GPS ADDIT		\$20,000.00	\$20,000.00
18-0039584-001	10/17/2018	10/17/2018	BLNKET SPR		CONTRACTED SERVI		\$8,450.00	\$8,450.00
18-0039611-003	11/02/2018	11/02/2018	MASTERMIND LLC		STRIPEMASTER & RA		\$2,850.00	\$2,850.00
					2	01-2100-52412	\$98,171.12	\$141,104.00
201-2100-52413		ROAD STRIPING BID		\$250,000.00	\$0.00	\$250,000.00	\$239,523.13	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR		2018 PAVEMENT MAI		\$174,820.80	\$174,820.80
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR		2018 PAVEMENT MAI		\$42,927.50	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR		2018 PAVEMENT MAI		\$21,774.83	\$21,774.83
					2	01-2100-52413	\$239,523.13	\$239,523.13
201-2100-52425		RENTALS		\$40,093.55	\$10,093.55	\$30,000.00	\$7,000.00	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039546-001	09/28/2018	09/28/2018	BLNKET SPR		2018 RENTALS - HIGH	HWAY REPLACES	\$7,000.00	\$7,000.00
					2	01-2100-52425	\$7,000.00	\$7,000.00
201-2100-52431		TRAVEL EXPENSES		\$1,500.00	\$54.78	\$1,445.22	\$1,000.00	\$445.22
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039120-001	02/15/2018	02/15/2018	BLNKET		2018 TRAVEL EXPEN	SES ROAD DIVISI	\$1,000.00	\$1,000.00
					2	01-2100-52431	\$1,000.00	\$1,000.00
201-2100-52432	1	MEETING EXPENSES	5	\$1,500.00	\$202.92	\$1,297.08	\$1,297.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038910-001	01/05/2018	09/21/2018	BLNKET		2018 MEETING EXPE	NSES RD DIV	\$1,297.08	\$1,500.00
					2	01-2100-52432	\$1,297.08	\$1,500.00
201-2100-52441	-	TELEPHONE/MOBILE	S	\$22,045.00	\$7,366.42	\$14,678.58	\$0.00	\$14,678.58
201-2100-52510	(	OFFICE SUPPLIES		\$1,000.00	\$891.58	\$108.42	\$108.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038911-001	01/05/2018	11/19/2018	BLNKET		2018 OFFICE SUPPLI	ES RD DIV	\$108.42	\$1,000.00
					2	01-2100-52510	\$108.42	\$1,000.00
201-2100-52511	1	MATERIALS		\$40,174.33	\$6,110.18	\$34,064.15	\$6,331.75	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038912-001	01/05/2018	11/29/2018	BLNKET		2018 GRAVEL~STONE		\$6,331.75	\$10,000.00
					2	01-2100-52511	\$6,331.75	\$10,000.00
201-2100-52512		GENERAL SUPPLIES		\$42,517.22	\$27,580.60	\$14,936.62	\$4,860.63	\$10,075.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
18-0039305-001	05/14/2018	10/29/2018	BLNKET SPR		GENERAL SUPPLIES		\$395.54	\$10,000.00
18-0039525-001	09/12/2018	11/29/2018	BLNKET SPR		2018 GENERAL SUPP		\$4,465.09	\$10,000.00
					2	201-2100-52512	\$4,860.63	\$20,000.00
201-2100-52514	Α	SPHALT BID		\$400,440.41	\$167,343.78	\$233,096.63	\$108,034.13	\$125,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039213-001	03/27/2018	05/09/2018	BLNKET SPR		HOT MIX PATCH - (R	EPLACMENT PO)	\$720.00	\$5,000.00
18-0039273-001	04/27/2018	11/29/2018	BLNKET SPR		ASPHALT - STATE BI		\$7,314.13	\$150,000.00
18-0039446-001	08/06/2018	08/06/2018	BLNKET SPR		2018 ASPHALT - REP		\$100,000.00	\$100,000.00
					2	201-2100-52514	\$108,034.13	\$255,000.00
201-2100-52581	Р	ARTS/REPAIRS/TO	OLS	\$76,553.47	\$66,758.65	\$9,794.82	\$9,794.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039238-001	04/09/2018	08/10/2018	BLNKET SPR		PARTS, TOOLS, REP	AIRS - REPLACE	\$235.08	\$16,684.91
18-0039429-001	07/30/2018	10/10/2018	BLNKET SPR		2018 PARTS, TOOLS	•	\$235.36	\$10,000.00
18-0039559-002	10/09/2018	11/29/2018	BLNKET SPR		2018 PART TOOLS R		\$2,570.18	\$10,000.00
18-0039653-001	11/30/2018	11/30/2018	BLNKET		PARTS, TOOLS, REP		\$1,956.20	\$1,956.20
18-0039656-001	11/30/2018	11/30/2018	BAIRS INC		(2) GAS POWERED M		\$4,798.00	\$4,798.00
					2	201-2100-52581	\$9,794.82	\$43,439.11
201-2100-52582		UEL		\$163,755.54	\$92,087.13	\$71,668.41	\$32,908.96	\$38,759.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039529-001	09/20/2018	11/29/2018	BLNKET SPR		FUEL - REPLACEMEN	NT PO	\$32,908.96	\$49,000.00
					2	201-2100-52582	\$32,908.96	\$49,000.00
201-2100-52583	Т	IRES & TUBES		\$18,774.50	\$16,010.35	\$2,764.15	\$2,272.96	\$491.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039469-001	08/21/2018	11/29/2018	BLNKET SPR		2018 TIRES & TUBES	S - REPLACE 3891	\$2,272.96	\$5,000.00
					2	201-2100-52583	\$2,272.96	\$5,000.00
201-2100-52841	N	IEMBERSHIP DUES	}	\$1,000.00	\$432.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039332-001	05/31/2018	10/18/2018	BLNKET		MEMBERSHIP DUES		\$568.00	\$1,000.00
					2	201-2100-52841	\$568.00	\$1,000.00
201-2100-52845	А	.UDIT/TREASURER	FEES	\$2,000.00	\$812.01	\$1,187.99	\$0.00	\$1,187.99
201-2100-52849	C	THER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$1,638,590.10	\$706,295.13	\$932,294.97	\$664,297.77	\$267,997.20
CAPITAL OUT	LAY							
201-2100-53630	R	OAD IMPROVEMEN	NTS/RESURFACING	\$2,923,019.77	\$2,340,818.31	\$582,201.46	\$493,885.97	\$88,315.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038676-001	11/21/2017	10/17/2018	HAMMONTREE & ASSOCIATES	SLTD	2018 RESURFACING	WK TASKS/PLAN	\$4,175.00	\$35,000.00

Account	!	Description		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
18-0039187-001 18-0039188-001 18-0039193-001 18-0039240-001 18-0039282-001 18-0039282-002	03/19/2018 03/19/2018 03/19/2018 04/12/2018 05/01/2018 05/01/2018	03/19/2018 04/27/2018 11/06/2018 07/26/2018 10/17/2018 05/01/2018	HAMMONTREE & ASSOCIATES LT NORTH CENTRAL ENGINEERING HR GRAY ENVIRONMENTAL DESIGN GROUD SUPERIOR PAVING & MATERIALS SUPERIOR PAVING & MATERIALS	P LLC S INC	2019 RESURFACING I 2019 CORE WORK FO 2018 RESURFACING I 2018 CONCRETE REF 2018 RESURFACING I 10% CONTINGENCY 2	R RESURFACIN CONSTRUCTION PAIR CONSTRUC PROJECT	\$35,000.00 \$30,000.00 \$103,414.32 \$3,772.33 \$215,680.82 \$68,751.50	\$35,000.00 \$30,000.00 \$153,345.00 \$4,700.00 \$687,515.05 \$68,751.50
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	, IIVO	2019 RESURFACING:		\$15,000.00	\$15,000.00
18-0039285-001	05/01/2018	07/26/2018	NORTH CENTRAL ENGINEERING		CORE WORK FOR RE	SURFACING 201	\$18,092.00	\$30,000.00
					20	01-2100-53630	\$493,885.97	\$1,059,311.55
201-2100-53631			IECTPLAN/619MYERSVILLE	\$250,000.00	\$175,454.94	\$74,545.06	\$74,545.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038684-001	11/21/2017	11/19/2018	AECOM TECHNICAL SERVICES IN	IC	619/MYERSVILLE RAE	B DESIGN ENG S	\$74,545.06	\$250,000.00
					20	01-2100-53631	\$74,545.06	\$250,000.00
201-2100-53632		MASSILLON RD/BOE (WAS CALLED BOX)	TTLER RD ROUNDABOUT	\$326,000.00	\$48,708.73	\$277,291.27	\$276,487.27	\$804.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039250-001	04/17/2018	11/06/2018	STRUCTURE POINT		MASSILLON/BOETTLE	R RAB: Engineeri	\$276,487.27	\$325,196.00
					20	01-2100-53632	\$276,487.27	\$325,196.00
201-2100-53633	1	MASSILLON/CORPO	RATE WOODS CIRC	\$350,000.00	\$47,294.44	\$302,705.56	\$243,461.56	\$59,244.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039260-001	04/17/2018	11/06/2018	STRUCTURE POINT		MASS/CORP WOODS	RAB - Engineerin	\$243,461.56	\$290,756.00
					20	01-2100-53633	\$243,461.56	\$290,756.00
201-2100-53634	1	RABER ROAD TRAIL		\$60,000.00	\$40,398.44	\$19,601.56	\$19,601.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039242-001	04/17/2018	11/29/2018	BL COMPANIES		Raber Rd Multi-Use Tra	ail - Engineering S	\$19,601.56	\$60,000.00
					20	01-2100-53634	\$19,601.56	\$60,000.00
201-2100-53635		CORP WOODS/COR MASSILLON RD IMP	P WOODS PKWY(was ROVE-BOX)	\$1,597,164.00	\$406,189.19	\$1,190,974.81	\$1,190,974.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000036886-001 18-0039190-001 18-0039312-001 18-0039336-001 18-0039408-001 18-0039408-002	11/30/2015 03/19/2018 05/15/2018 05/31/2018 07/20/2018 07/20/2018	07/09/2018 11/06/2018 09/19/2018 11/19/2018 11/06/2018 07/20/2018	STRUCTURE POINT HR GRAY BLNKET BLNKET SPR LOCKHART CONCRETE CO LOCKHART CONCRETE CO		RAB DESIGN THE BO Corp/Corp RAB: Consti Corp/Corp RAB: ROW CORP/CORP RAB MIS CORPORATE WOODS CONTINGENCY CORF	ruction Manageme Acquisitions C EXPENSES PE CIR/CORPORAT	\$2,522.39 \$76,566.18 \$76,040.00 \$4,475.00 \$914,971.24 \$116,400.00 \$1,190,974.81	\$178,028.00 \$108,375.00 \$145,000.00 \$5,000.00 \$1,214,000.00 \$116,400.00 \$1,766,803.00
201-2100-53636		MASSILLON ROAD N	NORTH	\$348,309.05	\$10,000.00	\$338,309.05	\$88,309.05	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

			A	S UT: 11/30/2018				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000037408-002	03/22/2016	05/21/2018	LIBERTA CONSTRUCTION		CONTINGENCY		\$88,309.05	\$90,644.82
						201-2100-53636	\$88,309.05	\$90,644.82
201-2100-53637		SR619/PICKLE ROAL	INTERSECTION	\$78,090.40	\$51,788.40	\$26,302.00	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT		619/PICKLE RD ROL	JNDABOUT SURVE	\$26,302.00	\$185,000.00
						201-2100-53637	\$26,302.00	\$185,000.00
201-2100-53640		EQUIPMENT & FURN	IITURE	\$11,848.00	\$10,807.95	\$1,040.05	\$250.00	\$790.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039636-003	11/28/2018	11/28/2018	SAMS CLUB DIRECT		OFFICE FURNITURE	E - CHAIRS	\$250.00	\$250.00
						201-2100-53640	\$250.00	\$250.00
201-2100-53641		MOORE RD SIDEWA	LKS	\$169,187.00	\$57,687.00	\$111,500.00	\$95,310.00	\$16,190.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038573-001	09/14/2017	09/11/2018	W E QUICKSALL & ASSOCIATE	ES INC	MOORE RD SIDEWA	ALK ENG SERVICE	\$510.00	\$53,500.00
18-0039585-001	10/17/2018	11/06/2018	MARTIN+WOOD APPRAISAL G	ROUP, LTD	Moore Road Sidewal	ks: Appraisal Revie	\$6,000.00	\$9,000.00
18-0039647-001	11/30/2018	11/30/2018	OR COLAN ASSOCIATES, LLC	,	Moore Road Sidewal	ks: ROW Acquisition	\$88,800.00	\$88,800.00
			., .			201-2100-53641	\$95,310.00	\$151,300.00
201-2100-53644		SALT DOME REPAIR		\$124,286.00	\$112,126.00	\$12,160.00	\$12,159.48	\$0.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039266-001	04/27/2018	09/17/2018	LOCKHART CONCRETE CO		SALT DOME CONC	RETE REPAIR	\$860.80	\$112,986.80
18-0039266-002	04/27/2018	04/27/2018	LOCKHART CONCRETE CO		SALT DOME CONCE	RETE REPAIR	\$11,298.68	\$11,298.68
						201-2100-53644	\$12,159.48	\$124,285.48
201-2100-53645		BOETTLER/SOUTHG	SATE PARK CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646		CVS DRIVE EXTENS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647		GREENSBURG/ARLI	NTON ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650		VEHICLES		\$229,995.43	\$202,495.43	\$27,500.00	\$0.00	\$27,500.00
201-2100-53651		GRADALL EQUIPME	NT	\$340,000.00	\$339,727.35	\$272.65	\$0.00	\$272.65
201-2100-53652		STREET SWEEPER		\$250,000.00	\$249,756.00	\$244.00	\$0.00	\$244.00
201-2100-53653		(1) 5 TON DUMP TRU	JCK	\$250,000.00	\$0.00	\$250,000.00	\$219,264.92	\$30,735.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY	CO	SNOW & ICE PACKA	AGE FOR NEW 201	\$91,000.00	\$91,000.00
18-0039411-001	07/20/2018	07/20/2018	RUSH TRUCK CENTERS OF O	H INC CINCINNATI	FOR THE PURCHAS	SE OF (1) 2019 HV5	\$86,000.00	\$86,000.00
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY	CO	PRE-WET SYSTEM	. ,	\$7,427.42	\$7,427.42
18-0039569-002	10/09/2018	10/09/2018	GEORGE WAIKEM FORD		FOR THE PURCHAS	SE OF A 2019 FORD	\$34,837.50	\$34,837.50
						201-2100-53653	\$219,264.92	\$219,264.92
			CAPITAL OUTLAY Totals:	\$7,307,899.65	\$4,093,252.18	\$3,214,647.47	\$2,740,551.68	\$474,095.79
		STRFFT	CONSTRUCTION Totals:	\$10,820,661.40	\$6,157,521.60	\$4,663,139.80	\$3,406,783.97	\$1,256,355.83
		0		+ . 5,5=5,55 10	Ţ 5, . 5 . , <b>5 _ 5 0</b>	÷ .,555,155.56	75, .55, .65.01	Ţ.,=55,555.50

# Expense Report with Encumbrance Detail As Of: 11/30/2018 Rudget Expe

A · · · · · · · · · · ·		Danamintian	As	S OT: 11/30/2018	<b></b>	Uncur Dalamas		Unche Delense
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CLEAN	IING/SNOW	//ICE						
OTHER								
201-2210-52511		MATERIALS/SNOW 8	RICE REMOVAL	\$382,232.64	\$297,639.54	\$84,593.10	\$84,593.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039025-001	01/22/2018	11/06/2018	CARGILL SALT		SALT/WHITE & GREE	EN CLEARLANE P	\$11,743.10	\$280,000.00
0000039025-002	01/22/2018	08/24/2018	CARGILL SALT				\$8,550.00	\$8,550.00
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC		AQUA SALINA @ .43	PER GAL	\$4,300.00	\$6,450.00
18-0039480-002	08/24/2018	08/30/2018	CARGILL SALT		SALT/ICE CONTROL		\$60,000.00	\$60,000.00
					2	201-2210-52511	\$84,593.10	\$355,000.00
201-2210-52581		REPAIRS/SNOW & IC	CE REMOVAL	\$31,632.47	\$27,503.73	\$4,128.74	\$3,778.74	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038917-001	01/05/2018	03/23/2018	BLNKET		2018 SNOW/ICE EQU	JIPMENT RD DIV	\$17.45	\$10,000.00
18-0039176-001	03/08/2018	07/24/2018	BLNKET SPR		REPLACEMENT PO	- REPAIRS SNOW	\$3,761.29	\$10,000.00
					2	201-2210-52581	\$3,778.74	\$20,000.00
			OTHER Totals:	\$413,865.11	\$325,143.27	\$88,721.84	\$88,371.84	\$350.00
		STREET CLE	ANING/SNOW/ICE Totals:	\$413,865.11	\$325,143.27	\$88,721.84	\$88,371.84	\$350.00
TRAFFIC SIGNS	S AND SIGN	IALS						
SALARIES & B		.,						
201-2220-51239		TRAINING		\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00
201 2220 01200			RIES & BENEFITS Totals:	\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00
OTHER		J. 1.2.		ψ=,σσσ.σσ	Ψσσσσ	ψ 1,000.00	Ψ0.00	ψ.,σσσ.σσ
201-2220-52412		CONTRACTED SERV	/ICES/TRAFFIC & SIGNS	\$25,000.00	\$9,332.84	\$15,667.16	\$13,517.16	\$2,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Ψ20,000.00	Line Description	Ψ10,001.10	Enc. Balance	Line Amount
-					•			
0000038918-001 18-0039449-001	01/05/2018 08/08/2018	11/29/2018 08/08/2018	BLNKET BLNKET		2018 CONTRACTED 2018 CONTRACTED		\$667.16 \$10,000.00	\$10,000.00 \$10,000.00
18-0039449-001	11/02/2018	11/02/2018	MASTERMIND LLC		STRIPEMASTER & R		\$2,850.00	\$2,850.00
10-0033011-002	11/02/2010	11/02/2010	MAGTERWIND LEG			201-2220-52412	\$13,517.16	\$22,850.00
201-2220-52423		REPAIRS/TRAFFIC 8	SIGNS	\$10,670.00	\$6,827.59	\$3,842.41	\$3,842.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	\$10,070.00	Line Description	φ5,042.41	Enc. Balance	Line Amount
					2018 REPAIRS TRAF	TOLONG DD DIV		
0000038919-001	01/05/2018	11/06/2018	BLNKET				\$3,842.41	\$8,000.00
						201-2220-52423	\$3,842.41	\$8,000.00
201-2220-52424		TRAFFIC ACCIDENT	/DAMAGE REPAIRS	\$50,000.00	\$38,335.64	\$11,664.36	\$11,664.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039317-001	05/15/2018	11/29/2018	BLNKET SPR		TRAFFIC ACCIDENT		\$11,664.36	\$50,000.00
					2	201-2220-52424	\$11,664.36	\$50,000.00
201-2220-52441		TELEPHONE SERVIO	CES/HIGH WATER SIGNS	\$1,600.00	\$1,039.71	\$560.29	\$0.00	\$560.29
12/6/2018 12:46 PM				Page 33 of 80				V.3.6

As Of: 11/30/2018

Rudget

Account		Description	As	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
		<u> </u>	-10 0101111 0		•	·		
201-2220-52451 201-2220-52512		ELECTRICITY/TRAF		\$43,000.00 \$56,850.00	\$35,195.95 \$43,147.22	\$7,804.05 \$13,702.78	\$0.00 \$4,429.54	\$7,804.05 \$9,273.24
P.O. Number	P.O. Date		Vendor	Ψ30,030.00	Line Description	ψ13,702.70	Enc. Balance	Line Amount
18-0039147-001	03/01/2018	09/17/2018	BLNKET		GENERAL SUPPLIE	S_TRAFFIC	\$429.20	\$10,000.00
18-0039416-001	07/30/2018	11/29/2018	BLNKET SPR		2018 GENERAL SUF		\$4,000.34	\$10,000.00
10 0000110 001	0170072010	11/20/2010	DENINET OF IT			201-2220-52512	\$4,429.54	\$20,000.00
						201-2220-32312	ψτ,τ29.5τ	Ψ20,000.00
			OTHER Totals:	\$187,120.00	\$133,878.95	\$53,241.05	\$33,453.47	\$19,787.58
CAPITAL OUTI	LAY							
201-2220-53630		SIGNALIZATION - NE	EW	\$94,681.21	\$57,645.16	\$37,036.05	\$18,768.46	\$18,267.59
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037689-001	10/21/2016	10/21/2016	BLNKET SPR		MASS/I77 NB OFF R	AMP ACCIDENT SI	\$12,036.05	\$60,000.00
18-0039510-001	09/12/2018	09/12/2018	TAPCO		GENERAL RV PED S		\$6,732.41	\$6,732.41
						201-2220-53630	\$18,768.46	\$66,732.41
							. ,	
201-2220-53631		STREET LIGHTING		\$8,000.00	\$6,955.69	\$1,044.31	\$1,044.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT		FIRST ENERGY CLA	AIMS	\$1,044.31	\$3,000.00
						201-2220-53631	\$1,044.31	\$3,000.00
201-2220-53640		EQUIPMENT/LAPTO	P&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$103,181.21	\$64,600.85	\$38,580.36	\$19,812.77	\$18,767.59
			SNS AND SIGNALS Totals:	\$292,301.21	\$198,674.80	\$93,626.41	\$53,266.24	\$40,360.17
STORM SEWER	e and de			<b>, , , , , , , , , , , , , , , , , , , </b>	<b>4</b> 10 2, 2 1 1 1 2 2	<b>+</b>	<b>,</b>	<b>,</b> ,
		AINS						
SALARIES & B	ENEFIIS							
201-2300-51110		SALARIES - DEPT H		\$70,720.00	\$59,023.64	\$11,696.36	\$0.00	\$11,696.36
201-2300-51111 201-2300-51112		SALARIES - PERSOI SALARIES - CLERIC		\$311,210.00	\$231,717.09	\$79,492.91	\$0.00	\$79,492.91
201-2300-51112		SEASONALS	AL	\$0.00 \$34,008.00	\$0.00 \$17,340.77	\$0.00 \$16,667.23	\$0.00 \$0.00	\$0.00 \$16,667.23
201-2300-51113		OVERTIME		\$57,330.00	\$5,956.71	\$51,373.29	\$0.00	\$51,373.29
201-2300-51120		LEAVE SALE		\$28,690.00	\$14,880.61	\$13,809.39	\$0.00	\$13,809.39
201-2300-51130		PERS EMPLOYERS	CHADE	\$68,315.00	\$47,276.18	\$21,038.82	\$0.00	\$21,038.82
201-2300-51211		MEDICARE/SS TAXE		\$7,076.00	\$4,687.92	\$2,388.08	\$0.00	\$2,388.08
201-2300-51213		UNIFORMS	.0	\$7,000.00	\$3,524.62	\$3,475.38	\$1,890.08	\$1,585.30
P.O. Number			Vendor	ψ.,σσσ.σσ	Line Description	ψο, οισο	Enc. Balance	Line Amount
	03/01/2018	11/29/2018	BLNKET		STORM WATER INC	DEASE DO 10/17/1		
18-0039146-004 18-0039447-004	08/06/2018	11/29/2018	RENTWEAR INC		2018 UNIFORM REN		\$1,772.58 \$117.50	\$2,000.00 \$650.00
10-0033447-004	00/00/2010	11/29/2010	KENTWEAKING					
						201-2300-51232	\$1,890.08	\$2,650.00
201-2300-51239		TRAINING		\$7,000.00	\$420.00	\$6,580.00	\$0.00	\$6,580.00
201-2300-51241		MEDICAL PREMIUM	S	\$110,318.00	\$54,291.78	\$56,026.22	\$0.00	\$56,026.22
201-2300-51242		MEDICAL OPT-OUT		\$2,366.00	\$2,077.95	\$288.05	\$0.00	\$288.05
12/6/2018 12:46 PM				Page 34 of 80				V.3.6

As Of: 11/30/2018

Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51261		WORKERS' COMPE	NSATION	\$9,025.00	\$431.67	\$8,593.33	\$0.00	\$8,593.33
		SALA	ARIES & BENEFITS Totals:	\$713,058.00	\$441,628.94	\$271,429.06	\$1,890.08	\$269,538.98
OTHER								
201-2300-52412		CONTRACTED SERV	VICES	\$212,710.49	\$126,249.33	\$86,461.16	\$52,332.41	\$34,128.75
P.O. Number P	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037555-001 0	7/21/2016	07/26/2018	ENVIROSCIENCE INC		STEESE RD EDUC W	ETLAND HERBICI	\$1,540.00	\$3,400.00
0000038736-001 12	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE		TREE REMOVAL STO	RM WATER ACA	\$950.00	\$950.00
0000038907-002 0	01/05/2018	11/29/2018	NETWORKFLEET		ADDITIONAL LINE PE	R IRENE 10/26/18	\$299.65	\$571.65
0000038922-001 0	01/05/2018	10/17/2018	BLNKET		2018 CONTRACTED S	SRVC STORM WA	\$5,179.86	\$6,384.63
18-0039118-001 03	)2/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER C SERVICES	LEANING	CLEANING OF TEN (1	10) WATER QUALI	\$6,000.00	\$6,000.00
18-0039258-001 0	04/17/2018	07/24/2018	SUMMA CENTER FOR CORPORATE	HEALTH	HEPATITIS B SHOTS	FOR STORM WA	\$420.00	\$1,080.00
18-0039580-002 1	10/15/2018	10/15/2018	VIZMEG LANDSCAPE, INC		INSTALLATION OF ST	TORM WATER PIP	\$14,300.00	\$14,300.00
18-0039582-002 1	10/17/2018	10/24/2018	AT&T MOBILITY		GPS INSTALLATION Y	VARIOUS SERVIC	\$7,142.90	\$7,142.90
18-0039634-001 1	11/15/2018	11/15/2018	GEOTECH SERVICES INC		CASTON/MAIN GROU	JT PROJECT	\$15,000.00	\$15,000.00
18-0039634-002 1	11/15/2018	11/15/2018	GEOTECH SERVICES INC		CONTINGENCY		\$1,500.00	\$1,500.00
					2	01-2300-52412	\$52,332.41	\$56,329.18
201-2300-52425		RENTALS		\$2,500.00	\$355.73	\$2,144.27	\$2,144.27	\$0.00
P.O. Number P	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038923-001 0	01/05/2018	11/29/2018	BLNKET		2018 RENTAL STORM	/ WATER DIV	\$2,144.27	\$2,500.00
					2	01-2300-52425	\$2,144.27	\$2,500.00
201-2300-52441		TELEPHONES/MOBI	LES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52446		ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52510		OFFICE SUPPLIES		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
P.O. Number P	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039636-001 1	1/28/2018	11/28/2018	SAMS CLUB DIRECT		OFFICE FURNITURE	- CHAIRS	\$0.00	\$0.00
					2	01-2300-52510	\$0.00	\$0.00
201-2300-52511		MATERIALS		\$70,193.73	\$57,536.28	\$12,657.45	\$12,398.04	\$259.41
P.O. Number P	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039357-001 0	06/18/2018	08/24/2018	BLNKET SPR		2018 MATERIALS - S	TORM WATER - R	\$67.92	\$10,000.00
18-0039484-001 0	08/30/2018	11/08/2018	BLNKET SPR		2018 STORM WATER	MATERIALS - RE	\$11.65	\$10,000.00
18-0039545-001 09	9/28/2018	11/29/2018	BLNKET SPR		STORM WATER MAT	ERIALS - REPLAC	\$2,318.47	\$10,000.00
18-0039635-001 1	11/28/2018	11/28/2018	BLNKET SPR		STORM WATER MAT	ERIALS - REPLAC	\$10,000.00	\$10,000.00
					2	01-2300-52511	\$12,398.04	\$40,000.00
201-2300-52512		GENERAL SUPPLIES	S/STORMS & DRAINS	\$1,057.88	\$1,057.88	\$0.00	\$0.00	\$0.00
201-2300-52581		PARTS, REPAIRS &		\$15,000.00	\$5,577.98	\$9,422.02	\$9,422.02	\$0.00
	P.O. Date		Vendor	<b>4</b> 10,000.00	Line Description	<b>40, 12102</b>	Enc. Balance	Line Amount
18-0039236-001 04	04/09/2018	11/29/2018	BLNKET		PARTS, REPAIRS & T	OOLS FOR STOR	\$3,872.02	\$9,450.00
					•			\$5,550.00
18-0039630-002 1	11/15/2018	11/15/2018	JACK DOHENY SUPPLIES OHIO INC		SEWER JET NOZZLE	ATTACHIVIENTS	\$5,550.00	Ψ5,550.00

### Expense Report with Encumbrance Detail As Of: 11/30/2018

			Α	s Of: 11/30/2018				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2300-52581	\$9,422.02	\$15,000.00
			OTHER Totals:	\$302,212.10	\$190,777.20	\$111,434.90	\$76,296.74	\$35,138.16
CAPITAL OUTI	LAY							
201-2300-53630		STORM WATER IMP	PROVEMENTS	\$259,300.00	\$16,623.77	\$242,676.23	\$200,392.47	\$42,283.76
P.O. Number	P.O. Date	Trans. Date	Vendor	i	Line Description	<u></u>	Enc. Balance	Line Amount
0000038739-001	12/14/2017	11/19/2018	ENVIRONMENTAL DESIGN GR	OUPLIC	•	/ATER PRELIMINAR	\$971.23	\$9,300.00
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	00. 220	ARLINGTON RD CU		\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC		ARLINGTON RD CU		\$14,205.80	\$14,205.80
18-0039597-001	10/24/2018	10/24/2018	WARREN H STONE & SONS IN	C	REMOVE AND REP		\$37,684.00	\$37,684.00
18-0039597-002	10/24/2018	10/24/2018	WARREN H STONE & SONS IN		REMOVE AND REP		\$3,768.40	\$3,768.40
	11/02/2018	11/29/2018	SPANO BROTHERS CONSTRU		CONTINGENCY TER		\$1,705.00	\$2,105.00
10-0039010-002	11/02/2010	11/29/2010	31 ANO BROTTLERS CONSTITU	CHOIN CO INC				
						201-2300-53630	\$200,392.47	\$209,121.24
201-2300-53631		CROUSE POND STO		\$25,818.00	\$18,080.25	\$7,737.75	\$7,737.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP		CROUSE POND DA	M & RESERVOIR A	\$7,737.75	\$49,465.00
						201-2300-53631	\$7,737.75	\$49,465.00
201-2300-53632		GRAYBILL DETENTI	ON BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635		HIGHTOWER EST S	TORM WATER	\$2,446.74	\$2,446.74	\$0.00	\$0.00	\$0.00
201-2300-53636		REGIONAL STORMV	WATER BASIN STUDY	\$31,117.50	\$31,117.50	\$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 STO	ORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640		EQUIPMENT/FURNIT		\$81,250.00	\$7,995.00	\$73,255.00	\$73,255.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	· ·	Enc. Balance	Line Amount
18-0039613-002	11/02/2018	11/02/2018	JACK DOHENY SUPPLIES OHIO	O INC	T-SERIES RAMJET	TRAILER (SEWER J	\$69,064.41	\$69,064.41
18-0039630-001	11/15/2018	11/15/2018	JACK DOHENY SUPPLIES OHIO		SEWER JET NOZZL	•	\$3,940.59	\$3,940.59
18-0039636-002	11/28/2018	11/28/2018	SAMS CLUB DIRECT		OFFICE FURNITUR		\$250.00	\$250.00
						201-2300-53640	\$73,255.00	\$73,255.00
201-2300-53641		BUTTERFIELD DISS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642		MAIN STREET @ CE	ENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$399,932.24	\$76,263.26	\$323,668.98	\$281,385.22	\$42,283.76
		STORM SEW	/ERS AND DRAINS Totals:	\$1,415,202.34	\$708,669.40	\$706,532.94	\$359,572.04	\$346,960.90
201 Total:				\$12,942,030.06	\$7,390,009.07	\$5,552,020.99	\$3,907,994.09	\$1,644,026.90
Fund: 202	9	STATE HIGHWAY	/ IMPROVEMENT					
STREET CONST	TRUCTION							
CAPITAL OUT								
202-2100-53634	L/\ I	619/PICLE RD INTER	RSECTION	\$700.000.00	\$97,391.79	\$602,608.21	\$488,628.71	\$113,979.50
P.O. Number	P O Date		Vendor	ψ1 00,000.00	Line Description	ψυυΖ,υυυ.Ζ Ι	Enc. Balance	Line Amount
1.0.110111001	c. batc	Trans. Date	. 311401		Zaio Bossiption		Elio. Balarioc	Line / tinodift

12/6/2018 12:46 PM

			AS	S UT: 11/30/2018				
Account		Description		Budget	Expense U	JnExp. Balance	Encumbrance	UnEnc. Balance
18-0039189-001 18-0039311-001 18-0039335-001 18-0039413-002 18-0039413-003	03/19/2018 05/15/2018 05/31/2018 07/30/2018 07/30/2018	11/06/2018 11/08/2018 11/29/2018 07/30/2018 07/30/2018	HR GRAY BLNKET SPR BLNKET SPR KARVO PAVING CO KARVO PAVING CO		619/Pickle RAB: Const 619/Pickle RAB: ROW 619/PICKE RAB MISC 619/PICKLE RD RAB 10% CONTINGENCY	Acquisitions EXPENSES PER	\$68,049.59 \$22,140.00 \$2,087.62 \$276,870.45 \$119,481.05 \$488,628.71	\$108,375.00 \$68,000.00 \$5,000.00 \$276,870.45 \$119,481.05 \$577,726.50
			CAPITAL OUTLAY Totals:	\$700,000.00	\$97,391.79	\$602,608.21	\$488,628.71	\$113,979.50
		STREE	T CONSTRUCTION Totals:	\$700,000.00	\$97,391.79	\$602,608.21	\$488,628.71	\$113,979.50
STREET MAINT	ENANCE							
SALARIES & E	BENEFITS							
202-2200-51111		PERSONNEL COST		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
		SAL	ARIES & BENEFITS Totals:	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUT 202-2200-53630			EW/STATE ROUTES  CAPITAL OUTLAY Totals: EET MAINTENANCE Totals:	\$4,000.00 \$4,000.00 \$64,000.00	\$0.00 \$0.00 \$60,000.00	\$4,000.00 \$4,000.00 \$4,000.00	\$0.00 \$0.00 \$0.00	\$4,000.00 \$4,000.00 \$4,000.00
STREET CLEA	NING/SNOV	W/ICE						
OTHER								
202-2210-52511		SNOW AND ICE CO	NTROL	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039480-001	08/24/2018	08/24/2018	CARGILL SALT		2018 PURCHASE CLE	,	\$20,000.00	\$20,000.00
					2	02-2210-52511	\$20,000.00	\$20,000.00
			OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
		STREET CL	EANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
202 Total:				\$784,000.00	\$157,391.79	\$626,608.21	\$508,628.71	\$117,979.50
Fund: 203	ı	PERMISSIVE AU	ТО					
STREET CONS								
203-2100-53634		619/PICKLE RD INT		\$917,940.00	\$611,455.46	\$306,484.54	\$306,484.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039413-001 18-0039413-004 18-0039413-005	07/30/2018 07/30/2018 07/30/2018	11/29/2018 07/31/2018 08/30/2018	KARVO PAVING CO KARVO PAVING CO KARVO PAVING CO		619/PICKLE RD RAB 10% CONTINGENCY	619/PICKLE RD R	\$306,484.54 (\$347,964.01) \$347,964.01	\$917,940.00 (\$347,964.01) \$347,964.01
					2	03-2100-53634	\$306,484.54	\$917,940.00
			CAPITAL OUTLAY Totals:	\$917,940.00	\$611,455.46	\$306,484.54	\$306,484.54	\$0.00
12/6/2018 12·46 PM				Page 37 of 80				V 3 6

				A	S Of: 11/30/2018				
CAPITAL OUTLAY   203-2900-598-09   BOETLER ROAD RESURFACING   \$0.00	Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY   203-2000-53050   BOETILER ROAD RESURFACING   \$0.00   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00000   \$0.0000000000			STREET	CONSTRUCTION Totals:	\$917,940.00	\$611,455.46	\$306,484.54	\$306,484.54	\$0.00
203-2990-53839   BOETILER ROAD RESURFACING   \$0.00	OTHER PUBLIC	SERVICE	S						
203-2990-53839   BOETILER ROAD RESURFACING   \$0.00	CAPITAL OUT	LAY							
TRANSFERS  OTHER USES  203-900-55100  ADVANCE OUT GENERAL FUND  TRANSFERS Totals: \$0.000  \$0.0000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.0000  \$0.000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.00000  \$0.00000  \$0.00000  \$0.00000  \$0.000000  \$0.000000  \$0.0000000  \$0.00000000			BOETTLER ROAD R	ESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS  OTHER USES  203-900-55100  ADVANCE OUT GENERAL FUND  TRANSFERS Totals: \$0.000  \$0.0000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.000  \$0.0000  \$0.000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.0000  \$0.00000  \$0.00000  \$0.00000  \$0.00000  \$0.000000  \$0.000000  \$0.0000000  \$0.00000000				CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCE OUT GENERAL FUND   S0.00   \$			OTHER F		·	· ·	•	•	
ADVANCE OUT GENERAL FUND   S0.00   \$0.00	TDANSEEDS				• • • • •	• • • • • • • • • • • • • • • • • • • •	,	,	• • • • • • • • • • • • • • • • • • • •
ADVANCE OUT GENERAL FUND   SU.00   \$0.00									
Common					**		•••	•••	•••
TRANSFERS Totals	203-9000-55100		ADVANCE OUT GEN		•	·	·	•	•
Page					·	· ·	•	•	
FUND: \$\$ FIRE/PARAMEDIC FUND\$  FIRE/PARAMEDIC SERVICES  SALARIES & BENEFITS  210-3300-51110 SALARY - DEPARTMENT HEAD \$191.714.00 \$176.164.06 \$15.549.94 \$0.00 \$15.549.94 \$0.00 \$338.383.20 \$0.00 \$348.804.20 \$0.00 \$328.00 \$0.00 \$12.801.40 \$0.00 \$0.00 \$0.00 \$12.801.40 \$0.00 \$0.00 \$0.00 \$12.801.40 \$0.00				TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS	203 Total:				\$917,940.00	\$611,455.46	\$306,484.54	\$306,484.54	\$0.00
SALARIES & BENEFITS	Fund: 210		FIRE/PARAMEDIO	CFUND					
SALARIES & BENEFITS 210-3300-51110 SALARY - DEPARTMENT HEAD \$191,714.00 \$176,164.06 \$15,549.94 \$0.00 \$15,549.94 210-3300-51111 SALARIES - PERSONNEL \$3,009,918.00 \$2,671,534.80 \$338,383.20 \$0.00 \$338,383.20 210-3300-51112 SALARIES - CLERICAL \$153,254.00 \$140,452.53 \$12,801.47 \$0.00 \$12,801.47 210-3300-51113 SALARIES - PART-TIME PERSONNEL \$31,600.00 \$0.00 \$31,000.00 \$0.00 \$31,000.00 \$0.00 \$31,000.00 \$0.00 \$31,000.00 \$0.	FIRE/PARAMED	DIC SERVI	CES						
210-3300-51110   SALARY - DEPARTMENT HEAD   \$191,714.00   \$176,164.06   \$15,549.94   \$0.00   \$15,549.94   210-3300-51111   SALARIES - PERSONNEL   \$3,009,918.00   \$2,671,534.80   \$333,383.20   \$0.00   \$333,383.33   \$2,00   \$333,383.20   \$3,000   \$32,000   \$32,000   \$32,000   \$333,383.20   \$3,000   \$32,000   \$32,000   \$33,00									
210-3300-51111			SALARY - DEPARTM	IENT HEAD	\$191 714 00	\$176 164 06	\$15 549 94	\$0.00	\$15 549 94
210-3300-51112					. ,	' '			
210-3300-51113								•	
210-3300-51115							· ·		
210-3300-51127	210-3300-51115				\$66,303.00	\$8,563.30		\$0.00	
210-3300-51120	210-3300-51116		SPECIAL TEAM CER	RTIFICATION PAY	\$10,800.00	\$10,080.00	\$720.00	\$0.00	\$720.00
210-3300-51213	210-3300-51117		SICK LEAVE INCENT	ΓIVE	\$10,039.00	\$9,200.00	\$839.00	\$0.00	\$839.00
210-3300-51211	210-3300-51120		OVERTIME		\$344,547.00	\$285,961.30	\$58,585.70	\$0.00	\$58,585.70
210-3300-51212	210-3300-51130		LEAVE SALE		\$312,115.00	\$217,634.70	\$94,480.30	\$0.00	\$94,480.30
210-3300-51213									
210-3300-51232         UNIFORMS         \$55,177.43         \$37,325.03         \$17,852.40         \$17,679.24         \$173.16           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038794-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM AARON BAKER         \$367.78         \$900.00           0000038796-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM BRANDON BEESON         \$200.28         \$900.00           0000038797-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JASEN BRYAN         \$13.33         \$900.00           0000038798-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM DAVE BURBRIDGE         \$288.22         \$900.00           0000038799-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JEREMY CHAMBERS         \$595.52         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038802-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88									
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038794-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM AARON BAKER         \$367.78         \$900.00           0000038795-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM BRANDON BEESON         \$200.28         \$900.00           0000038796-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JASEN BRYAN         \$13.33         \$900.00           0000038797-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM DAVE BURBRIDGE         \$288.22         \$900.00           0000038798-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JEREMY CHAMBERS         \$595.52         \$900.00           0000038799-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038802-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM JOSH COMPTON         \$470.01         \$900.00 </td <td></td> <td></td> <td></td> <td>ES</td> <td></td> <td></td> <td></td> <td></td> <td></td>				ES					
0000038794-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM AARON BAKER         \$367.78         \$900.00           0000038795-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM BRANDON BEESON         \$200.28         \$900.00           0000038796-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JASEN BRYAN         \$13.33         \$900.00           0000038797-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM DAVE BURBRIDGE         \$288.22         \$900.00           0000038798-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JEREMY CHAMBERS         \$595.52         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038803-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM MATT CRADDOCK         \$602.10         \$900.00           0000038804-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM VINCENT DELUCA PR         \$32.18         <	-				\$55,177.43		\$17,852.40		
0000038795-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM BRANDON BEESON         \$200.28         \$900.00           0000038796-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JASEN BRYAN         \$13.33         \$900.00           0000038797-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM DAVE BURBRIDGE         \$288.22         \$900.00           0000038798-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JEREMY CHAMBERS         \$595.52         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038802-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038803-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM JOSH COMPTON         \$470.01         \$900.00           0000038804-001         01/04/2018         07/09/2018         BLNKET SPR         2018 UNIFORM MATT CRADDOCK         \$602.10         \$900.00           0000038805-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM TJ GANOE         \$32.18         \$792.						· · · · · · · · · · · · · · · · · · ·			
0000038796-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JASEN BRYAN         \$13.33         \$900.00           0000038797-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM DAVE BURBRIDGE         \$288.22         \$900.00           0000038798-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JEREMY CHAMBERS         \$595.52         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038802-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038803-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM JOSH COMPTON         \$470.01         \$900.00           0000038804-001         01/04/2018         07/09/2018         BLNKET SPR         2018 UNIFORM MATT CRADDOCK         \$602.10         \$900.00           0000038805-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM VINCENT DELUCA PR         \$32.18         \$792.88           0000038805-001         01/04/2018         10/17/2018         BLNKET SPR         2018 UNIFORM TJ GANOE         \$341.51         \$9									
0000038797-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM DAVE BURBRIDGE         \$288.22         \$900.00           0000038798-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JEREMY CHAMBERS         \$595.52         \$900.00           0000038799-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038803-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM JOSH COMPTON         \$470.01         \$900.00           0000038804-001         01/04/2018         07/09/2018         BLNKET SPR         2018 UNIFORM MATT CRADDOCK         \$602.10         \$900.00           0000038805-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM VINCENT DELUCA PR         \$32.18         \$792.88           0000038805-001         01/04/2018         10/17/2018         BLNKET SPR         2018 UNIFORM TJ GANOE         \$341.51         \$900.00									
0000038798-001         01/04/2018         11/06/2018         BLNKET SPR         2018 UNIFORM JEREMY CHAMBERS         \$595.52         \$900.00           0000038799-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038802-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM JOSH COMPTON         \$470.01         \$900.00           0000038803-001         01/04/2018         07/09/2018         BLNKET SPR         2018 UNIFORM MATT CRADDOCK         \$602.10         \$900.00           0000038804-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM VINCENT DELUCA PR         \$32.18         \$792.88           0000038805-001         01/04/2018         10/17/2018         BLNKET SPR         2018 UNIFORM TJ GANOE         \$341.51         \$900.00									
0000038799-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM JOSH CHRAPOWICKI         \$406.06         \$900.00           0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038802-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM JOSH COMPTON         \$470.01         \$900.00           0000038803-001         01/04/2018         07/09/2018         BLNKET SPR         2018 UNIFORM MATT CRADDOCK         \$602.10         \$900.00           0000038804-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM VINCENT DELUCA PR         \$32.18         \$792.88           0000038805-001         01/04/2018         10/17/2018         BLNKET SPR         2018 UNIFORM TJ GANOE         \$341.51         \$900.00								*	·
0000038801-001         01/04/2018         05/16/2018         BLNKET SPR         2018 UNIFORM CORY CLARK PRO-RA         \$115.97         \$792.88           0000038802-001         01/04/2018         10/10/2018         BLNKET SPR         2018 UNIFORM JOSH COMPTON         \$470.01         \$900.00           0000038803-001         01/04/2018         07/09/2018         BLNKET SPR         2018 UNIFORM MATT CRADDOCK         \$602.10         \$900.00           0000038804-001         01/04/2018         11/29/2018         BLNKET SPR         2018 UNIFORM VINCENT DELUCA PR         \$32.18         \$792.88           0000038805-001         01/04/2018         10/17/2018         BLNKET SPR         2018 UNIFORM TJ GANOE         \$341.51         \$900.00									
0000038802-001       01/04/2018       10/10/2018       BLNKET SPR       2018 UNIFORM JOSH COMPTON       \$470.01       \$900.00         0000038803-001       01/04/2018       07/09/2018       BLNKET SPR       2018 UNIFORM MATT CRADDOCK       \$602.10       \$900.00         0000038804-001       01/04/2018       11/29/2018       BLNKET SPR       2018 UNIFORM VINCENT DELUCA PR       \$32.18       \$792.88         0000038805-001       01/04/2018       10/17/2018       BLNKET SPR       2018 UNIFORM TJ GANOE       \$341.51       \$900.00									
0000038803-001       01/04/2018       07/09/2018       BLNKET SPR       2018 UNIFORM MATT CRADDOCK       \$602.10       \$900.00         0000038804-001       01/04/2018       11/29/2018       BLNKET SPR       2018 UNIFORM VINCENT DELUCA PR       \$32.18       \$792.88         0000038805-001       01/04/2018       10/17/2018       BLNKET SPR       2018 UNIFORM TJ GANOE       \$341.51       \$900.00									
0000038804-001       01/04/2018       11/29/2018       BLNKET SPR       2018 UNIFORM VINCENT DELUCA PR       \$32.18       \$792.88         0000038805-001       01/04/2018       10/17/2018       BLNKET SPR       2018 UNIFORM TJ GANOE       \$341.51       \$900.00									
0000038805-001 01/04/2018 10/17/2018 BLNKET SPR 2018 UNIFORM TJ GANOE \$341.51 \$900.00									
	12/6/2018 12:46 PM				Page 38 of 80				V.3.6

## Expense Report with Encumbrance Detail As Of: 11/30/2018

Account		Description	A	Budget	Expense U	JnExp. Balance	Encumbrance	UnEnc. Balance
0000038807-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM KEITH	H GEIGER	\$101.02	\$900.00
0000038808-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM KRIS	GENT	\$810.75	\$900.00
0000038809-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM BRAD	HEMPHILL	\$257.03	\$900.00
0000038811-001	01/04/2018	11/29/2018	BLNKET SPR		2018 UNIFORM JEAN	JORGENSEN	\$484.51	\$900.00
0000038812-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM RICH	LEWIS	\$119.10	\$900.00
0000038813-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM BRIAN	N LLOYD	\$544.51	\$900.00
0000038814-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM JASO	N MARZILLI	\$102.22	\$900.00
0000038815-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM DOUG	S MAY	\$799.50	\$900.00
0000038816-001	01/04/2018	09/21/2018	BLNKET SPR		2018 UNIFORM ROB I	MESSNER	\$555.01	\$900.00
0000038817-001	01/04/2018	01/04/2018	BLNKET SPR		2018 UNIFORM MATT		\$900.00	\$900.00
0000038818-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM MIKE		\$34.23	\$900.00
0000038819-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM DAVID		\$55.97	\$900.00
0000038820-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM STEV		\$130.93	\$377.42
0000038821-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM BEN F		\$597.01	\$900.00
0000038822-001	01/04/2018	11/29/2018	BLNKET SPR		2018 UNIFORM RAND		\$140.06	\$900.00
0000038823-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM JUST		\$82.52	\$900.00
0000038824-001	01/04/2018	05/16/2018	BLNKET SPR		2018 UNIFORM MIKE		\$660.00	\$900.00
0000038826-001	01/04/2018	11/19/2018	BLNKET SPR		2018 UNIFORM JOE F		\$712.05	\$900.00
0000038827-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM ADAM		\$107.53	\$900.00
0000038828-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM DARF		\$137.43	\$900.00
0000038829-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM MATT		\$702.00	\$900.00
0000038830-001	01/04/2018	11/06/2018	BLNKET SPR		2018 UNIFORM JASO		\$469.93	\$900.00
0000038832-001	01/04/2018	10/10/2018	BLNKET SPR		2018 UNIFORM TOM		\$458.04	\$900.00
0000038833-001	01/04/2018	10/17/2018	BLNKET SPR		2018 UNIFORM HARC		\$499.29	\$900.00
0000038834-001	01/04/2018	10/17/2018	BLNKET SPR		2018 UNIFORM RICH		\$884.50	\$900.00
0000038846-001	01/04/2017	11/19/2018	BLNKET SPR		2018 UNIFORMS FIRE		\$2,101.14	\$10,000.00
18-0039621-001	11/08/2018	11/08/2018	LEVINSON'S		UNIFORMS FOR CHIE		\$1,800.00	\$1,800.00
10-0039021-001	11/00/2010	11/00/2010	LEVINSONS					
						10-3300-51232	\$17,679.24	\$43,463.18
210-3300-51239		TRAINING		\$64,481.40	\$47,868.03	\$16,613.37	\$684.75	\$15,928.62
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR		2018 MILEAGE REIME	BURSEMENT USE	\$300.00	\$300.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	C	<b>REGISTRATION 18 FI</b>	RE CODE EXPO 2	\$185.00	\$185.00
18-0039456-001	08/09/2018	08/09/2018	UNIVERSITY OF AKRON		FIRE SAFETY INSPEC	CTOR INSTRUCT	\$150.00	\$150.00
18-0039508-002	09/12/2018	11/19/2018	BLNKET SPR		TOLLS - INCIDENTAL	S (AMERICAN EX	\$49.75	\$100.00
					2	10-3300-51239	\$684.75	\$735.00
210-3300-51241		MEDICAL		\$839,837.00	\$694,169.94	\$145,667.06	\$0.00	\$145,667.06
210-3300-51242		MEDICAL OPT-OUT	PAYMENT	\$3,152.00	\$2,889.26	\$262.74	\$0.00	\$262.74
210-3300-51261		WORKERS' COMPEN		\$77,487.00	\$3,546.95	\$73,940.05	\$0.00	\$73,940.05
			RIES & BENEFITS Totals:	\$6,199,683.83	\$5,241,136.60	\$958,547.23	\$18,363.99	\$940,183.24
OTHER		OALA	TALO & DENELLITO TOTALS.	ψυ, 100,000.00	ψυ,Στι, 100.00	ψυσυ,υπτ.20	ψ10,000.99	ψυτυ, 100.24
210-3300-52410		FITNESS/WELLNESS	3	\$37,453.73	\$9,253.73	\$28,200.00	\$28,200.00	\$0.00
	P.O. Date		Vendor	ψοι,που.ι ο	Line Description	Ψ20,200.00	Enc. Balance	Line Amount
i .O. Nullibel	i .O. Date	וומווס. טמוכ	VEHUUI		Line Description		LIIC. DalailCE	LINE AIRIOUIT

Account	D	escription	, , , ,	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR		2018 ANNUAL FIRE	FIGHT PHYSICAL &	\$28,200.00	\$28,200.00
						210-3300-52410	\$28,200.00	\$28,200.00
210-3300-52412	C	ONTRACTED SER	/ICES	\$85,004.74	\$45,677.76	\$39,326.98	\$11,826.28	\$27,500.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039243-001	04/17/2018	10/10/2018	BLNKET		2018 - CONTRACTE	D SERVICES BLAN	\$1,475.02	\$10,000.00
18-0039517-001	09/12/2018	11/29/2018	BLNKET		2018 - CONTRACTE	ED SERVICES BLA	\$6,946.26	\$10,000.00
18-0039618-001	11/06/2018	11/06/2018	FINLEY FIRE EQUIPMENT CO, INC		ANNUAL PREVENTA	ATIVE MAINTENAN	\$1,515.00	\$1,515.00
18-0039629-001	11/15/2018	11/15/2018	CURTIS PHOTOGRAPHY INC		ON LOCATION PHO	TOGRAPHY FOR (3	\$1,890.00	\$1,890.00
						210-3300-52412	\$11,826.28	\$23,405.00
210-3300-52423		EPAIRS/MAINTENA	ANCE	\$15,115.70	\$7,940.18	\$7,175.52	\$5,625.52	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038850-001	01/04/2018	09/10/2018	BLNKET		2018 REPAIRS/MAII	NTENANCE FIRE DI	\$5,625.52	\$10,000.00
						210-3300-52423	\$5,625.52	\$10,000.00
210-3300-52432	M	EETING EXPENSE	S	\$632.94	\$132.94	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038851-001	01/04/2018	01/04/2018	BLNKET		2018 MEETING EXP	PENSES FIRE DIV IS	\$500.00	\$500.00
						210-3300-52432	\$500.00	\$500.00
210-3300-52441	Ti	ELEPHONE/MOBIL	ES	\$22,510.00	\$14,378.43	\$8,131.57	\$0.00	\$8,131.57
210-3300-52443		OSTAGE		\$250.00	\$53.11	\$196.89	\$196.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038852-001	01/04/2018	11/06/2018	BLNKET		2018 POSTAGE FIR	E DIV	\$196.89	\$250.00
						210-3300-52443	\$196.89	\$250.00
210-3300-52461	Pl	RINTING/BINDING		\$400.00	\$285.00	\$115.00	\$115.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038853-001	01/04/2018	07/09/2018	BLNKET		2018 PRINTING/BIN	DING FIRE DIV	\$115.00	\$400.00
						210-3300-52461	\$115.00	\$400.00
210-3300-52510	0	FFICE SUPPLIES		\$5,489.90	\$2,536.46	\$2,953.44	\$2,953.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038854-001	01/04/2018	11/19/2018	BLNKET		2018 OFFICE SUPP	LIES FIRE DIVI SIO	\$2,953.44	\$5,200.00
						210-3300-52510	\$2,953.44	\$5,200.00
210-3300-52512		ENERAL SUPPLIES	8	\$27,865.66	\$13,165.81	\$14,699.85	\$9,399.85	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	•	Line Description	-	Enc. Balance	Line Amount
0000038855-001	01/04/2018	09/21/2018	BLNKET			PPLIES FIRE DIV ISI	\$521.03	\$10,000.00
18-0039487-001	08/30/2018	11/29/2018	BLNKET		2018 - GENERAL SU	JPPLIES BLANKET	\$8,878.82	\$10,000.00
						210-3300-52512	\$9,399.85	\$20,000.00

Account		Description	As	Ot: 11/30/2018	Evnonce	UnEva Dalanca	Engumbranca	UnEna Balanca
Account		Description		Budget	<u> </u>	UnExp. Balance		UnEnc. Balance
210-3300-52581		PARTS & REPAIRS		\$58,827.07	\$48,413.65	\$10,413.42	\$10,413.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039409-001	07/20/2018	11/29/2018	BLNKET		2018 - PARTS & REF	PAIRS, FLEET MAIN	\$1,129.67	\$10,000.00
18-0039646-001	11/30/2018	11/30/2018	BLNKET		2018 - PARTS & REF		\$9,283.75	\$9,283.75
						210-3300-52581	\$10,413.42	\$19,283.75
210-3300-52582		FUEL		\$41,412.47	\$30,446.95	\$10,965.52	\$10,965.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038857-001	01/04/2018	11/29/2018	BLNKET SPR		2018 FUEL FIRE DIV	ISION	\$965.52	\$30,000.00
0000038857-002	01/04/2018	11/07/2018	BLNKET SPR		INCREASE FUEL PE	R WENDY 11/7/18	\$10,000.00	\$10,000.00
					:	210-3300-52582	\$10,965.52	\$40,000.00
210-3300-52583	<b>;</b>	TIRES & TUBES		\$15,500.00	\$6,847.83	\$8,652.17	\$8,652.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	· · ·	Line Description	· ·	Enc. Balance	Line Amount
0000038858-001	01/04/2018	10/29/2018	BLNKET SPR		2018 TIRES/TUBES	FIRE DIVISION	\$8,652.17	\$15,500.00
						210-3300-52583	\$8,652.17	\$15,500.00
210-3300-52841		MEMBERSHIP DUES	<b>;</b>	\$2,410.00	\$989.00	\$1,421.00	\$1,421.00	\$0.00
P.O. Number	P.O. Date		Vendor	, ,	Line Description	· ,	Enc. Balance	Line Amount
0000038859-001	01/04/2018	08/28/2018	BLNKET		2018 MEMBERSHIP	DUES FIRE DIV	\$1,421.00	\$2,410.00
						210-3300-52841	\$1,421.00	\$2,410.00
			OTHER Totals:	£242.072.24				\$42,482.27
CADITAL OUT	1 AV		OTHER Totals.	\$312,872.21	\$180,120.85	\$132,751.36	\$90,269.09	<b>Φ42,402.2</b> <i>1</i>
CAPITAL OUT 210-3300-53630		IMPROVEMENTS		¢664.7E	<b>\$664.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#0.00</b>
210-3300-53640		EQUIPMENT/FURNIT	TURE	\$664.75 \$82,907.82	\$664.75 \$39,980.85	\$0.00 \$42,926.97	\$0.00 \$16,127.00	\$0.00 \$26,799.97
P.O. Number	P.O. Date		Vendor	Ψ02,001.02	Line Description	Ψ12,020.01	Enc. Balance	Line Amount
18-0039524-001	09/12/2018	09/12/2018	FINLEY FIRE EQUIPMENT CO, II	NC	1.75" X 100' EXO ME	TDO DI HOSE (ME	\$2,600.00	\$2,600.00
18-0039571-001	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, II		10" GLOBE TECHNIC	`	\$4,500.00	\$4,500.00
18-0039571-002	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, II		SCOTT XCEL HALF		\$525.00	\$525.00
18-0039571-003	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, II		SCOTT PAIR OF 742	P100 FILTERS #7	\$165.00	\$165.00
18-0039571-004	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, II	NC	SCOTT PAIR OF 742		\$360.00	\$360.00
18-0039571-005	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, II		SCOTT HEARD HAR	NESS ASSEMBLY	\$30.00	\$30.00
18-0039598-001	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, II		(3 COVERAGE) GEA	R GRID COVER	\$335.00	\$335.00
18-0039598-002	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, II	NC	(2 COVERAGE) GEA	R GRID COVERS	\$225.00	\$225.00
18-0039598-003	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, II		SHIPPING		\$30.00	\$30.00
18-0039632-001	11/15/2018	11/15/2018	SIKICH		PC REPLACEMENTS	S FOR REITER. CH	\$5,653.00	\$5,653.00
18-0039638-001	11/30/2018	11/30/2018	PROFESSIONAL DIVING RESOL	JRCES	XL SCUBAPRO GLIE	•	\$795.00	\$795.00
18-0039638-002	11/30/2018	11/30/2018	PROFESSIONAL DIVING RESOL		SHIPPING		\$30.00	\$30.00
18-0039639-001	11/30/2018	11/30/2018	SAMS CLUB DIRECT		LG 70" CLASS 4K HE	OR SMART LED AI	\$879.00	\$879.00
						210-3300-53640	\$16,127.00	\$16,127.00
210-3300-53641		CAD SYSTEM		\$190,000.00	\$85,713.00	\$104,287.00	\$104,287.00	\$0.00
12/6/2018 12:46 PM				Page 41 of 80	•	•	•	V.3.6
								1.5.0

As Of: 11/30/2018

Account		Description	A	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039355-001 18-0039355-002 18-0039355-003	06/18/2018 06/18/2018 06/18/2018	10/10/2018 06/18/2018 06/18/2018	BLNKET SPR BLNKET SPR BLNKET SPR		INTERGOVERNMEN ~~ SEE ATTACHED I PER STEVE SCHMIE	RESOLUTION AND	\$104,287.00 \$0.00 \$0.00	\$190,000.00 \$0.00 \$0.00
					:	210-3300-53641	\$104,287.00	\$190,000.00
210-3300-53642		MINOR EQUIPMENT	(LIONS CLUB)	\$9,847.00	\$5,220.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS	INC	EMERGENCY PREP	AREDNESS BOOK	\$4,627.00	\$4,627.00
					:	210-3300-53642	\$4,627.00	\$4,627.00
210-3300-53643		PROTECTIVE CLOT	HING/SELF CONTAINED	\$61,780.00	\$54,098.40	\$7,681.60	\$5,691.92	\$1,989.68
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038860-001 18-0039389-001 18-0039448-005	01/04/2018 06/28/2018 08/06/2018	09/21/2018 10/10/2018 08/06/2018	BLNKET FINLEY FIRE EQUIPMENT CO, FINLEY FIRE EQUIPMENT CO,		2018 REPAIRS/MAIT G-EXTREME F/F TUI SHIPPING INCLUDE	RNOUT GEAR *TO	\$1,521.92 \$4,170.00 \$0.00	\$2,000.00 \$25,020.00 \$0.00
					:	210-3300-53643	\$5,691.92	\$27,020.00
210-3300-53644 210-3300-53645		RADIO SYSTEM UPO SCBA SELF CONTAI	GRADE INED BREATHING APPARATUS	\$6,163.00 \$59,397.00	\$4,072.00 \$0.00	\$2,091.00 \$59,397.00	\$0.00 \$20,397.00	\$2,091.00 \$39,000.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039462-002	08/13/2018	11/29/2018	INTERSPIRO		SELF-CONTAINED B	REATHING APPAR	\$20,397.00	\$20,397.00
					:	210-3300-53645	\$20,397.00	\$20,397.00
210-3300-53646 210-3300-53647 210-3300-53650 210-3300-53651 210-3300-53653		FF GRANT AIR COM SMALL EQUIPMENT VEHICLES HEAVY RESCUE TR TENDER (TANKER)	FOR TANKER TRUCK	\$5,515.00 \$3,664.00 \$0.00 \$0.00 \$644,989.00 \$1,064,927.57	\$0.00 \$0.00 \$0.00 \$0.00 \$644,989.00 \$834,738.00	\$5,515.00 \$3,664.00 \$0.00 \$0.00 \$0.00 \$230,189.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,129.92	\$5,515.00 \$3,664.00 \$0.00 \$0.00 \$79,059.65
		EIDE/DADA	MEDIC SERVICES Totals:	\$7,577,483.61	\$6,255,995.45	\$1,321,488.16	\$259,763.00	\$1,061,725.16
DICDATCH CED	VICES	TINE/TAIV	iviebio deixvideo Totais.	Ψ1,511,405.01	ψ0,200,000.40	ψ1,521,400.10	Ψ200,100.00	Ψ1,001,720.10
SALARIES & B								
210-3305-51111 210-3305-51120 210-3305-51130 210-3305-51211 210-3305-51213 210-3305-51232		SALARIES-DISPATO OVERTIME LEAVE SALE PERS/EMPLOYERS MEDICARE/SS TAXE DISPATCH UNIFORM	SHARE ES	\$427,089.00 \$49,486.00 \$27,535.00 \$67,355.00 \$6,976.00 \$3,800.00	\$349,886.87 \$42,423.36 \$8,153.02 \$62,028.71 \$5,731.82 \$2,023.35	\$77,202.13 \$7,062.64 \$19,381.98 \$5,326.29 \$1,244.18 \$1,776.65	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,776.65	\$77,202.13 \$7,062.64 \$19,381.98 \$5,326.29 \$1,244.18 \$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038861-001	01/04/2018	10/17/2018	BLNKET		2018 UNIFORMS DIS	SPATCH	\$1,776.65	\$3,800.00
10/0/0010 10 10 00				D 10 100				

12/6/2018 12:46 PM

As Of: 11/30/2018

Account	D	escription		7.0	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
							210-3305-51232	\$1,776.65	\$3,800.00
210-3305-51239	DI	SPATCH TRAINING	3		\$2,835.00	\$2,245.00	\$590.00	\$400.00	\$190.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038862-001	01/04/2018	02/23/2018	BLNKET S			2018 MILEAGE REI	MBURSEMENT DIS	\$100.00	\$100.00
0000039098-001	02/01/2018	09/10/2018	INTERNAT	IONAL ACADEMIES O	F EMERGENCY	ON-LINE RE-CERT	EMERGENCY DISP	\$50.00	\$200.00
0000039098-002	02/01/2018	10/17/2018	INTERNAT	IONAL ACADEMIES O	F EMERGENCY	ON-LINE RE-CERT	EMERGENCY DISP	\$250.00	\$450.00
							210-3305-51239	\$400.00	\$750.00
210-3305-51241	М	EDICAL			\$46,501.00	\$42,710.86	\$3,790.14	\$0.00	\$3,790.14
210-3305-51242	M	EDICAL OPT-OUT			\$1,576.00	\$1,444.63	\$131.37	\$0.00	\$131.37
210-3305-51261	W	ORKERS' COMPEN	NSATION		\$8,989.00	\$429.95	\$8,559.05	\$0.00	\$8,559.05
		SALA	RIES & BE	ENEFITS Totals:	\$642,142.00	\$517,077.57	\$125,064.43	\$2,176.65	\$122,887.78
OTHER									
210-3305-52412		ONTRACTED SERV	/ICES		\$45,868.00	\$26,028.00	\$19,840.00	\$5,422.00	\$14,418.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038863-001	01/04/2018	07/26/2018	BLNKET			2018 CONTRACT S	RVC DISPATCH	\$5,422.00	\$10,000.00
							210-3305-52412	\$5,422.00	\$10,000.00
210-3305-52423	R/	ADIO ROOM REPA	IRS/MAINTE	NANCE	\$1,000.00	\$260.00	\$740.00	\$740.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038864-001	01/04/2018	05/09/2018	BLNKET			2018 RADIO ROOM	REPAIRS/MAINTE	\$740.00	\$1,000.00
							210-3305-52423	\$740.00	\$1,000.00
210-3305-52441	TF	ELEPHONE/MOBILE	=S		\$1,380.00	\$392.00	\$988.00	\$0.00	\$988.00
210-3305-52510		SPATCH OFFICE S			\$1,400.00	\$380.78	\$1,019.22	\$1,019.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038865-001	01/04/2018	09/21/2018	BLNKET			2018 OFFICE SUPP	LIES DISPATCH	\$1,019.22	\$1,400.00
							210-3305-52510	\$1,019.22	\$1,400.00
210-3305-52512	G	ENERAL SUPPLIES	3		\$800.00	\$232.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038866-001	01/04/2018	02/23/2018	BLNKET			2018 GENERAL SUI	PPLIES DISPATCH	\$568.00	\$800.00
							210-3305-52512	\$568.00	\$800.00
210-3305-52841	М	EMBERSHIP DUES	;		\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038867-001	01/04/2018	01/04/2018	BLNKET			2018 MEMBERSHIP	DUES DISPATCH	\$300.00	\$300.00
							210-3305-52841	\$300.00	\$300.00
				OTHER Totals:	\$50,748.00	\$27,292.78	\$23,455.22	\$8,049.22	\$15,406.00

CAPITAL OUTLAY

Account	[	Description	AS	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-53630		MPROVEMENTS (C	ONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640		FURNITURE & EQUI		\$25,100.00	\$19,435.98	\$5,664.02	\$920.97	\$4,743.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039649-001	11/30/2018	11/30/2018	STAPLES ADVANTAGE		OFFICE STAR SPAC	E SEATING PROF	\$920.97	\$920.97
						210-3305-53640	\$920.97	\$920.97
			CAPITAL OUTLAY Totals:	\$25,100.00	\$19,435.98	\$5,664.02	\$920.97	\$4,743.05
		DIS	PATCH SERVICES Totals:	\$717,990.00	\$563,806.33	\$154,183.67	\$11,146.84	\$143,036.83
FIRE STATION #	#2							
OTHER								
210-3310-52412	5	STATION#2 CONTRA	ACTED SERVICES	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210-3310-52423	5	STATION #2REPAIR	S/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510		STATION #2 OFFICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	5	STATION #2GENER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
CAPITAL OUT	LAY							
210-3310-53640	F	FURNITURE/EQUIPI		\$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:	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210 Total:				\$8,295,590.08	\$6,819,918.25	\$1,475,671.83	\$270,909.84	\$1,204,761.99
Fund: 212	D	RUG TASK FOR	RCE FUND					
DRUG PREVEN	TION							
OTHER								
212-3400-52412	(	CONTRACTED SER	VICES	\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038899-001	01/08/2018	09/21/2018	BLNKET		2018 DRUG TASK F	ORCE MAYORS OF	\$720.08	\$1,000.00
						212-3400-52412	\$720.08	\$1,000.00
			OTHER Totals:	\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81
		DF	RUG PREVENTION Totals:	\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81
212 Total:				\$40,000.00	\$12,486.11	\$27,513.89	\$720.08	\$26,793.81
Fund: 216	S	TREET LIGHTIN	IG ASM					
STREET LIGHTI	ING							
OTHER								
216-2230-52412	(	CONTRACTED REP	AIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451		ELECTRICITY		\$53,000.00	\$42,841.95	\$10,158.05	\$0.00	\$10,158.05
216-2230-52845	A	AUDITOR FEES		\$1,000.00	\$667.30	\$332.70	\$0.00	\$332.70
12/6/2018 12:46 PM				Page 44 of 80				V.3.6
				126				

As Of: 11/30/2018

AMBULANCE REVENUE  RTATION SERV  SALARIES - CLERICAL OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATION SALARIES  CONTRACTED SERVICES E Trans. Date Ven	ON 5 & BENEFITS Totals:	\$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$43,509.25 \$43,509.25 \$43,509.25 \$43,509.25 \$19,664.61 \$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09 \$22,946.83	\$11,490.75 \$11,490.75 \$11,490.75 \$11,490.75 \$11,490.75 \$1,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91 \$2,494.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,490.75 \$11,490.75 \$11,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91
AMBULANCE REVENUE  RTATION SERV  SALARIES - CLERICAL OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATION SALARIES  CONTRACTED SERVICES E Trans. Date Ven	ET LIGHTING Totals:  JE  ON  S & BENEFITS Totals:	\$55,000.00 \$55,000.00 \$55,000.00 \$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$43,509.25 \$43,509.25 \$19,664.61 \$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09	\$11,490.75 \$11,490.75 \$11,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,490.75 \$11,490.75 \$11,490.75 \$11,490.75 \$1,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91 \$2,494.17
AMBULANCE REVENUE  RTATION SERV  SALARIES - CLERICAL OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATION SALARIES  CONTRACTED SERVICES E Trans. Date Ven	DN S & BENEFITS Totals:	\$55,000.00 \$21,528.00 \$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$19,664.61 \$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09	\$11,490.75 \$1,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,490.75 \$1,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91
SALARIES - CLERICAL OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATIO SALARIES  CONTRACTED SERVICES E Trans. Date Ven	ON 5 & BENEFITS Totals:	\$21,528.00 \$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$19,664.61 \$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09	\$1,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,863.39 \$0.00 \$0.00 \$187.97 \$42.90 \$399.91
SALARIES - CLERICAL OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATIO SALARIES  CONTRACTED SERVICES E Trans. Date Ven	ON 5 & BENEFITS Totals:	\$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91
SALARIES - CLERICAL OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATIC SALARIES  CONTRACTED SERVICES E Trans. Date Ven	& BENEFITS Totals:	\$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91
SALARIES - CLERICAL OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATIC SALARIES  CONTRACTED SERVICES E Trans. Date Ven	& BENEFITS Totals:	\$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91
OVERTIME LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATIO SALARIES  CONTRACTED SERVICES E Trans. Date Ven	& BENEFITS Totals:	\$0.00 \$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$0.00 \$0.00 \$2,977.03 \$285.10 \$20.09	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$187.97 \$42.90 \$399.91
LEAVE SALE PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATION SALARIES CONTRACTED SERVICES E Trans. Date Ven	& BENEFITS Totals:	\$0.00 \$3,165.00 \$328.00 \$420.00 \$25,441.00	\$0.00 \$2,977.03 \$285.10 \$20.09	\$0.00 \$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$187.97 \$42.90 \$399.91
PERS/EMPLOYER SHARE MEDICARE/SS TAXES WORKERS' COMPENSATIO SALARIES  CONTRACTED SERVICES Trans. Date Ven	& BENEFITS Totals:	\$3,165.00 \$328.00 \$420.00 \$25,441.00	\$2,977.03 \$285.10 \$20.09	\$187.97 \$42.90 \$399.91	\$0.00 \$0.00 \$0.00	\$187.97 \$42.90 \$399.91
MEDICARE/SS TAXES WORKERS' COMPENSATION SALARIES CONTRACTED SERVICES Trans. Date Ven	& BENEFITS Totals:	\$328.00 \$420.00 \$25,441.00	\$285.10 \$20.09	\$42.90 \$399.91	\$0.00 \$0.00	\$42.90 \$399.91
WORKERS' COMPENSATION SALARIES  CONTRACTED SERVICES  Trans. Date Ven	& BENEFITS Totals:	\$420.00 \$25,441.00	\$20.09	\$399.91	\$0.00	\$399.91
SALARIES  CONTRACTED SERVICES e Trans. Date Ven	& BENEFITS Totals:	\$420.00 \$25,441.00		\$399.91		\$399.91
CONTRACTED SERVICES e Trans. Date Ven		\$25,441.00				
e Trans. Date Ven	don					
e Trans. Date Ven	don					
	don	\$151,216.00	\$120,505.02	\$30,710.98	\$10,342.40	\$20,368.58
	dor		Line Description		Enc. Balance	Line Amount
	S CAMPENSA		2018 CONT ED/EMS A		\$6,850.00	\$49,000.00
11/06/2018 BLNI	KET		2018- CONTRACTED S	SERVICES BLAN	\$3,492.40	\$10,000.00
			2	18-3220-52415	\$10,342.40	\$59,000.00
EMS SUPPLIES		\$77,030.74	\$51,725.62	\$25,305.12	\$23,251.44	\$2,053.68
e Trans. Date Ven	dor		Line Description		Enc. Balance	Line Amount
09/21/2018 BLN	KET		2018-EMS SUPPLIES	•	\$905.66	\$10,000.00
11/29/2018 BLNI	KET		2018-EMS SUPPLIES	& EQUIPMENT (5	\$2,345.78	\$10,000.00
11/15/2018 BLNI	KET		2018-EMS SUPPLIES	& EQUIPMENT (6	\$10,000.00	\$10,000.00
11/30/2018 BLNI	KET		2018-EMS SUPPLIES 8	& EQUIPMENT (7	\$10,000.00	\$10,000.00
			2	18-3220-52514	\$23,251.44	\$40,000.00
PARTS &REPAIRS/VEHICL	E MAINTENANCE	\$45,306.99	\$30,059.47	\$15,247.52	\$14,292.62	\$954.90
e Trans. Date Ven	dor		Line Description		Enc. Balance	Line Amount
08/10/2018 BLN	KET		2018 MEDIC UNTI/CHA	ASE VEHICLES P	\$1,828.84	\$10,000.00
			(3RD) REPLACEMENT	2018 MEDIC UNI	\$2,463.78	\$10,000.00
11/30/2018 BLNI	KET		2018 REPLACEMENT	BLANKET - MEDI	\$10,000.00	\$10,000.00
			2	18-3220-52581	\$14,292.62	\$30,000.00
REFUNDS		\$10,000.00	\$4,336.14	\$5,663.86	\$0.00	\$5,663.86
	OTHER Totals:	\$283,553.73	\$206,626.25	\$76,927.48	\$47,886.46	\$29,041.02
IMPDOVEMENTO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS		\$160,561.20	\$71,020.50	\$89,540.70	\$4,632.80	\$84,907.90
;	08/10/2018 BLNI 11/29/2018 BLNI 11/30/2018 BLNI REFUNDS  IMPROVEMENTS	08/10/2018 BLNKET 11/29/2018 BLNKET 11/30/2018 BLNKET  REFUNDS  OTHER Totals:	PET Trans. Date Vendor  08/10/2018 BLNKET 11/29/2018 BLNKET 11/30/2018 BLNKET  REFUNDS \$10,000.00 OTHER Totals: \$283,553.73  IMPROVEMENTS \$0.00	PARTS & REPAIRS/VEHICLE MAINTENANCE \$45,306.99 \$30,059.47  Trans. Date Vendor Line Description  08/10/2018 BLNKET 2018 MEDIC UNTI/CH/ 11/29/2018 BLNKET (3RD) REPLACEMENT 11/30/2018 BLNKET 2018 REPLACEMENT 30000.00 \$4,336.14  NOTHER Totals: \$283,553.73 \$206,626.25	PARTS &REPAIRS/VEHICLE MAINTENANCE \$45,306.99 \$30,059.47 \$15,247.52  PARTS &REPAIRS/VEHICLE MAINTENANCE \$45,306.99 \$30,059.47 \$15,247.52  PARTS &REPAIRS/VEHICLE MAINTENANCE \$45,306.99 \$30,059.47 \$15,247.52    Comparison of the Description	PARTS &REPAIRS/VEHICLE MAINTENANCE         \$45,306.99         \$30,059.47         \$15,247.52         \$14,292.62           e         Trans. Date         Vendor         Line Description         Enc. Balance           08/10/2018         BLNKET         2018 MEDIC UNTI/CHASE VEHICLES P         \$1,828.84           11/29/2018         BLNKET         (3RD) REPLACEMENT 2018 MEDIC UNI         \$2,463.78           11/30/2018         BLNKET         2018 REPLACEMENT BLANKET - MEDI         \$10,000.00           218-3220-52581         \$14,292.62           REFUNDS         \$10,000.00         \$4,336.14         \$5,663.86         \$0.00           OTHER Totals:         \$283,553.73         \$206,626.25         \$76,927.48         \$47,886.46           IMPROVEMENTS         \$0.00         \$0.00         \$0.00         \$0.00

V.3.6

12/6/2018 12:46 PM

	_		As C	)T: 11/30/2018				
Account	[	Description		Budget	Expense U	JnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039511-002	09/12/2018	11/06/2018	PHYSIO CONTROL		BATTERIES AND ACC	CESSORIES	\$0.30	\$3,677.74
18-0039511-003	09/12/2018	09/12/2018	PHYSIO CONTROL		3G MODEM ~~~~ IT	TEMS AS PER AT	\$1,205.00	\$1,205.00
18-0039632-002	11/15/2018	11/15/2018	SIKICH		PC REPLACEMENT T	RAINING ROOM	\$2,653.00	\$2,653.00
18-0039650-001	11/30/2018	11/30/2018	RISE ABOVE FIRE TRAINING LLC		ROOF HOOK, STEEL	SHAFT, 6FT	\$125.00	\$125.00
18-0039650-002	11/30/2018	11/30/2018	RISE ABOVE FIRE TRAINING LLC		ROOF HOOK, STEEL	•	\$160.00	\$160.00
18-0039650-003	11/30/2018	11/30/2018	RISE ABOVE FIRE TRAINING LLC		CHICAGO FIRE MAUL		\$295.00	\$295.00
18-0039650-004	11/30/2018	11/30/2018	RISE ABOVE FIRE TRAINING LLC		SHIPPING	-, ,	\$194.50	\$194.50
						18-3220-53640	\$4,632.80	\$8,310.24
218-3220-53643	F	PROTECTIVE CLOTI	HING	\$6,250.00	\$649.98	\$5,600.02	\$649.98	\$4,950.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039444-001	08/06/2018	11/19/2018	LEVINSON'S		5:11 RESPONDER PA	RKA HI-VIS REFL	\$649.98	\$1,299.96
					2	18-3220-53643	\$649.98	\$1,299.96
218-3220-53650	\	VEHICLES		\$17,000.00	\$2,821.73	\$14,178.27	\$10,029.52	\$4,148.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039540-001	09/28/2018	09/28/2018	STICK-IT GRAPHICS LLC		PRINT LAMINATE & IN	NSTALL HIGH VISI	\$1,930.00	\$1,930.00
18-0039540-002	09/28/2018	09/28/2018	STICK-IT GRAPHICS LLC		PRINT LAMINATE & IN	NSTALL HIGH VISI	\$1,785.00	\$1,785.00
18-0039555-001	10/09/2018	10/09/2018	STICK-IT GRAPHICS LLC		RE-STRIPING OF CHA	ASE VEHICLE @	\$595.00	\$595.00
18-0039561-001	10/09/2018	10/09/2018	SLOAN PRODUCT LTD		BODY WORK TO COM	NTROL RUST IN	\$1,914.03	\$1,914.03
18-0039601-001	10/30/2018	10/30/2018	KNOX ASSOCIATES INC		KNOX BOX KEY SECU	JRE - 4 WIFI, BLU	\$2,988.00	\$2,988.00
18-0039601-002	10/30/2018	10/30/2018	KNOX ASSOCIATES INC		KNOX BOX KEY SECU	JRE - 4 WIFI, BLU	\$52.00	\$52.00
18-0039654-001	11/30/2018	11/30/2018	FALLSWAY EQUIPMENT CO INC		TIGER TOUGH SEAT	COVERS FOR TA	\$249.62	\$249.62
18-0039654-002	11/30/2018	11/30/2018	FALLSWAY EQUIPMENT CO INC		WEATHER GUARD FL	LOOR MATS TAH	\$105.00	\$105.00
18-0039654-003	11/30/2018	11/30/2018	FALLSWAY EQUIPMENT CO INC		TIGER TOUGH SEAT		\$249.62	\$249.62
18-0039654-004	11/30/2018	11/30/2018	FALLSWAY EQUIPMENT CO INC		WEATHER GUARD FL		\$105.00	\$105.00
18-0039654-005	11/30/2018	11/30/2018	FALLSWAY EQUIPMENT CO INC		SHIPPING		\$56.25	\$56.25
						18-3220-53650	\$10,029.52	\$10,029.52
218-3220-53651	(	COMMAND VEHICLE	<u> </u>	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
218-3220-53652	N	MEDIC UNIT 2018		\$260,000.00	\$0.00	\$260,000.00	\$254,470.00	\$5,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	,,	Line Description	· · · · · · · · · · · · · · · · · · ·	Enc. Balance	Line Amount
18-0039430-001	07/30/2018	07/30/2018	PENN CARE INC		2018 FORD F-550 4 X	4 BRAUN CHIEF	\$195,206.00	\$195,206.00
18-0039430-002	07/30/2018	07/30/2018	PENN CARE INC		CUSTOM CHASSIS U	PGRADES - AS A	\$35,277.00	\$35,277.00
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC		STRYKER POWER LO	DAD UNIT - NO C	\$23,987.00	\$23,987.00
					2	18-3220-53652	\$254,470.00	\$254,470.00
218-3220-53653	F	POOL VEHICLE		\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
218-3220-53654		CHASE VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$525,811.20	\$156,492.21	\$369,318.99	\$269,782.30	\$99,536.69
	AMBU		PORTATION SERV Totals:	\$834,805.93	\$386,065.29	\$448,740.64	\$317,668.76	\$131,071.88
218 Total:			_	\$834,805.93	\$386,065.29	\$448,740.64	\$317,668.76	\$131,071.88
_ 10 10.01.				\$00 i,000.00	ψ000,000.20	Ψ110,140.04	ψο 17,000.70	ψ101,071.00

## Expense Report with Encumbrance Detail As Of: 11/30/2018

Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 224	Р	ARKS & RECRE	ATION FUND					
PARKS AND RE	CREATION	I						
SALARIES & B	ENEFITS							
224-6000-51110		SALARIES - DEPT H	EAD	\$80,788.00	\$73,657.20	\$7,130.80	\$0.00	\$7,130.80
224-6000-51111		SALARIES - PERSON	NEL	\$584,484.00	\$443,163.58	\$141,320.42	\$0.00	\$141,320.42
224-6000-51112		SALARIES OFFICE F	PERSONNEL	\$41,746.00	\$36,037.19	\$5,708.81	\$0.00	\$5,708.81
224-6000-51113		SALARIES - SEASON	IAL PERSONNEL	\$327,972.00	\$132,183.07	\$195,788.93	\$0.00	\$195,788.93
224-6000-51120		OVERTIME		\$55,047.00	\$36,913.42	\$18,133.58	\$0.00	\$18,133.58
224-6000-51130		LEAVE SALE		\$34,448.00	\$9,314.47	\$25,133.53	\$0.00	\$25,133.53
224-6000-51211		PERS/EMPLOYERS		\$154,500.00	\$107,236.29	\$47,263.71	\$0.00	\$47,263.71
224-6000-51213		MEDICARE/SS TAXE	:S	\$16,002.00	\$10,370.76	\$5,631.24	\$0.00	\$5,631.24
224-6000-51232		UNIFORMS		\$11,000.00	\$7,353.47	\$3,646.53	\$3,246.53	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039146-002	03/01/2018	11/29/2018	BLNKET		UNIFORMS & LOGO	APPAREL	\$1,119.54	\$3,419.45
18-0039447-001	08/06/2018	11/29/2018	RENTWEAR INC		2018 UNIFORM RENT	TAL - REPLACES 3	\$2,126.99	\$3,500.00
					2	24-6000-51232	\$3,246.53	\$6,919.45
224-6000-51239		TRAINING		\$5,500.00	\$635.00	\$4,865.00	\$0.00	\$4,865.00
224-6000-51241		MEDICAL		\$160,304.00	\$145,100.49	\$15,203.51	\$0.00	\$15,203.51
224-6000-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51261	,	WORKERS' COMPE	NSATION	\$20,411.00	\$976.27	\$19,434.73	\$0.00	\$19,434.73
		SALA	RIES & BENEFITS Totals:	\$1,492,202.00	\$1,002,941.21	\$489,260.79	\$3,246.53	\$486,014.26
OTHER								
224-6000-52412	1	CONTRACTED SERV	/ICES	\$34,229.00	\$14,907.71	\$19,321.29	\$19,321.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039052-001	02/01/2018	11/06/2018	BLNKET SPR		2018 CONTRACTED	SRVC PARK DIV	\$2,785.64	\$4,475.00
18-0039582-005	10/17/2018	10/24/2018	AT&T MOBILITY		PARKS GPS ADDITIO	NAL APPROPRIA	\$9,285.65	\$9,285.65
18-0039612-001	11/02/2018	11/08/2018	CIVICPLUS		New Recreation Softw	are	\$7,250.00	\$14,500.00
					2	24-6000-52412	\$19,321.29	\$28,260.65
224-6000-52413		LIFELINE MEDICAL	ALERT PROGRAM	\$23,780.00	\$14,876.47	\$8,903.53	\$8,903.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039057-001	02/01/2018	04/27/2018	DIRECTION HOME AKRON CAN	ITON AREA AGENCY	2018 ADM FEES LIFE	LINE PROGRAM	\$1,508.53	\$2,000.00
0000039058-001	02/01/2018	11/19/2018	PHILIPS LIFELINE		2018 LIFE ALERT CLI	ENTS GREEN RE	\$7,395.00	\$18,000.00
					2	24-6000-52413	\$8,903.53	\$20,000.00
224-6000-52423		REPAIRS/MAINT SEI	RVICES	\$2,000.00	\$597.25	\$1,402.75	\$1,402.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038982-001	01/11/2018	06/27/2018	BLNKET		2018 REPAIRS/MAIN	TENANCE PARK D	\$1,402.75	\$2,000.00
					2	24-6000-52423	\$1,402.75	\$2,000.00
224-6000-52425		RENTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
12/6/2018 12:46 PM				Page 47 of 80				V.3.6

As Of: 11/30/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52431		TRAVEL EXPENSE		\$1,564.20	\$564.20	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441		TELEPHONE/MOBIL	ES .	\$2,000.00	\$978.59	\$1,021.41	\$0.00	\$1,021.41
224-6000-52443		POSTAGE		\$1,500.00	\$1,498.80	\$1.20	\$1.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039088-001	02/01/2018	11/19/2018	BLNKET		2018 POSTAGE EX	PENSE PARKS DIV	\$1.20	\$1,500.00
						224-6000-52443	\$1.20	\$1,500.00
224-6000-52446		ADVERTISING		\$5,000.00	\$2,701.61	\$2,298.39	\$2,298.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	<u> </u>	Enc. Balance	Line Amount
0000039056-001	02/01/2018	11/19/2018	BLNKET		2018 ADVERTISING	PROGRAMS/SPEC	\$2,298.39	\$3,797.83
						224-6000-52446	\$2,298.39	\$3,797.83
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MAT	ERIALS	\$12,521.00	\$9,696.50	\$2,824.50	\$2,824.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038981-001	01/11/2018	11/19/2018	BLNKET		2018 SUPPLIES/MA	ATERIALS PARK O F	\$1,172.64	\$5,000.00
18-0039175-001	03/08/2018	07/24/2018	BLNKET		SUPPLIES & MATE		\$136.12	\$3,000.00
18-0039360-001	06/18/2018	09/10/2018	BLNKET			MATERIALS - REPLA	\$1.83	\$1,076.00
18-0039467-001	08/14/2018	11/29/2018	BLNKET		2018 SUPPLIES & N	MATERIALS - REPLA	\$1,513.91	\$2,500.00
						224-6000-52470	\$2,824.50	\$11,576.00
224-6000-52510		OFFICE SUPPLIES		\$505.10	\$259.01	\$246.09	\$246.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039099-001	02/01/2018	11/29/2018	BLNKET		2018 OFFICE SUPP	PLIES PARKS DIV	\$246.09	\$500.00
						224-6000-52510	\$246.09	\$500.00
224-6000-52512		PLAC DUES/PORTA	GE LAKES ADVISO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513		COMMUNITY EVENT	PROGRAMS	\$163,909.99	\$151,804.13	\$12,105.86	\$11,596.80	\$509.06
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039061-001	02/01/2018	11/29/2018	BLNKET SPR		2018 EXPENSES VI	ETERANS DAY CER	\$3,979.16	\$5,000.00
0000039062-001	02/01/2018	11/06/2018	BLNKET SPR		2018 EXPENSES TI	RICK/TREAT TRAI L	\$624.20	\$1,500.00
0000039071-001	02/01/2018	11/19/2018	BLNKET SPR		2018 CHRISTMAS A	AT CENTRAL PK E X	\$2,250.34	\$8,000.00
18-0039534-001	09/28/2018	11/29/2018	CHARLIE BROWN'S CATERING INC		Murder Mystery Blar	nket	\$226.75	\$1,210.00
18-0039619-001	11/06/2018	11/08/2018	BLNKET		HOLIDAY DECORA	TIONS	\$4,516.35	\$5,000.00
						224-6000-52513	\$11,596.80	\$20,710.00
224-6000-52570		PROGRAM OPERAT	ING EXPENSES	\$75,763.93	\$34,329.20	\$41,434.73	\$14,506.40	\$26,928.33
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039036-001	01/24/2018	11/06/2018	BLNKET SPR		2018 VOLLEYBALL	EXPENSES/INDOO	\$1,319.61	\$3,000.00
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER		2018 SENIOR HOLI	DAY LUNCH 12/6 /1	\$3,990.00	\$3,990.00
0000039059-001	02/01/2018	11/29/2018	BLNKET SPR		2018 SENIOR PRO	GRAMMING PARKS	\$6,681.79	\$10,000.00
18-0039172-009	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SE	ERVICES	CAMP RELIANCE		\$95.00	\$95.00
18-0039426-001	07/30/2018	11/19/2018	EASTERN STARK COUNTY UMPIRE'S	S ASSOC	UMPIRES FALL SO	FTBALL, CO-ED, RE	\$2,420.00	\$5,000.00
12/6/2018 12:46 PM			Pag	ge 48 of 80				V.3.6

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account		Description		Budget	Expense U	JnExp. Balance	Encumbrance	UnEnc. Balance
					2	24-6000-52570	\$14,506.40	\$22,085.00
224-6000-52571		FRIENDS-TREE PRO	OGRAM	\$2,000.00	\$556.00	\$1,444.00	\$1,444.00	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038963-001	01/05/2018	11/29/2018	BLNKET		2018 FRIENDS-TREE	PROGRAM	\$1,444.00	\$2,000.00
					2	24-6000-52571	\$1,444.00	\$2,000.00
224-6000-52572		FRIENDS-BENCH PR	ROGRAM	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038964-001	01/05/2018	01/05/2018	BLNKET		2018 FRIENDS-BENC	H PROGRAM	\$3,300.00	\$3,300.00
					2	24-6000-52572	\$3,300.00	\$3,300.00
224-6000-52581		VEHICLE MAINTENA	CE/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52582		FUEL		\$28,700.00	\$24,466.03	\$4,233.97	\$0.00	\$4,233.97
224-6000-52841		MEMBERSHIP DUES	}	\$2,000.00	\$1,761.00	\$239.00	\$0.00	\$239.00
224-6000-52848		BANK FEES		\$3,250.00	\$2,211.77	\$1,038.23	\$0.00	\$1,038.23
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860		PARKS REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$363,523.22	\$261,208.27	\$102,314.95	\$65,844.95	\$36,470.00
CAPITAL OUT	LAY							
004 0000 50040								
224-6000-53640		FURNITURE & EQUII	PMENT	\$36,692.50	\$33,257.50	\$3,435.00	\$3,435.00	\$0.00
P.O. Number	P.O. Date		PMENT Vendor	\$36,692.50	\$33,257.50 Line Description	\$3,435.00	\$3,435.00 Enc. Balance	\$0.00 Line Amount
				\$36,692.50	Line Description 10% CONTINGENCY		Enc. Balance \$2,935.00	Line Amount \$6,105.00
P.O. Number	06/19/2017	e Trans. Date	Vendor	\$36,692.50	Line Description  10% CONTINGENCY  OFFICE FURNITURE	- CHAIRS	Enc. Balance \$2,935.00 \$500.00	\$6,105.00 \$500.00
P.O. Number 0000038453-002	06/19/2017	O8/24/2018	Vendor LIGHTSPEED TECHNOLOGIES	\$36,692.50	Line Description  10% CONTINGENCY  OFFICE FURNITURE		Enc. Balance \$2,935.00	Line Amount \$6,105.00
P.O. Number 0000038453-002	06/19/2017	O8/24/2018	Vendor LIGHTSPEED TECHNOLOGIES	\$36,692.50 \$0.00	Line Description  10% CONTINGENCY  OFFICE FURNITURE	- CHAIRS	Enc. Balance \$2,935.00 \$500.00	\$6,105.00 \$500.00
P.O. Number 0000038453-002 18-0039636-004	06/19/2017	08/24/2018 11/28/2018 VEHICLES	Vendor LIGHTSPEED TECHNOLOGIES		Line Description  10% CONTINGENCY OFFICE FURNITURE  2	- CHAIRS 24-6000-53640	\$2,935.00 \$500.00 \$3,435.00	\$6,105.00 \$500.00 \$6,605.00
P.O. Number 0000038453-002 18-0039636-004	06/19/2017	08/24/2018 11/28/2018 VEHICLES	Vendor LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT	\$0.00	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00	- CHAIRS 24-6000-53640 \$0.00	\$2,935.00 \$500.00 \$3,435.00 \$0.00	\$6,105.00 \$500.00 \$6,605.00 \$0.00
P.O. Number 0000038453-002 18-0039636-004	06/19/2017 11/28/2018	e Trans. Date 08/24/2018 11/28/2018 VEHICLES PARKS A	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals:	\$0.00 \$36,692.50	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00	\$2,935.00 \$500.00 \$3,435.00 \$0.00 \$3,435.00	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00
P.O. Number 0000038453-002 18-0039636-004 224-6000-53650	06/19/2017 11/28/2018	08/24/2018 08/24/2018 11/28/2018 VEHICLES	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals:	\$0.00 \$36,692.50	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00	\$2,935.00 \$500.00 \$3,435.00 \$0.00 \$3,435.00	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00
P.O. Number 0000038453-002 18-0039636-004 224-6000-53650  PARKS OUTDO OTHER	06/19/2017 11/28/2018	PARKS A	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals:	\$0.00 \$36,692.50 \$1,892,417.72	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50 \$1,297,406.98	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00 \$595,010.74	\$2,935.00 \$500.00 \$3,435.00 \$0.00 \$3,435.00 \$72,526.48	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00 \$522,484.26
P.O. Number 0000038453-002 18-0039636-004 224-6000-53650	06/19/2017 11/28/2018	08/24/2018 08/24/2018 11/28/2018 VEHICLES	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals: CTED SERVICES	\$0.00 \$36,692.50	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00	\$2,935.00 \$500.00 \$3,435.00 \$0.00 \$3,435.00	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00
P.O. Number 0000038453-002 18-0039636-004  224-6000-53650  PARKS OUTDO OTHER 224-6010-52412	06/19/2017 11/28/2018	PARKS A  OUTDOOR CONTRA	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals:  CTED SERVICES & MAINTENANCE	\$0.00 \$36,692.50 \$1,892,417.72 \$709.08 \$1,520.31	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50 \$1,297,406.98	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00 \$595,010.74 \$0.00 \$0.00	\$2,935.00 \$500.00 \$3,435.00 \$0.00 \$3,435.00 \$72,526.48	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00 \$522,484.26
P.O. Number 0000038453-002 18-0039636-004  224-6000-53650  PARKS OUTDO OTHER 224-6010-52412 224-6010-52423	06/19/2017 11/28/2018	PARKS A  OUTDOOR CONTRA OUTDOOR REPAIRS	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals:  CTED SERVICES & MAINTENANCE S	\$0.00 \$36,692.50 \$1,892,417.72 \$709.08 \$1,520.31 \$0.00	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50 \$1,297,406.98  \$709.08 \$1,520.31 \$0.00	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00 \$595,010.74	\$2,935.00 \$500.00 \$3,435.00 \$0.00 \$3,435.00 \$72,526.48	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00 \$522,484.26
P.O. Number 0000038453-002 18-0039636-004  224-6000-53650  PARKS OUTDO OTHER 224-6010-52412 224-6010-52423 224-6010-52425	06/19/2017 11/28/2018	PARKS A  OUTDOOR CONTRA OUTDOOR REPAIRS OUTDOOR REPAIRS OUTDOOR REPAIRS OUTDOOR REPAIRS	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals:  CTED SERVICES & MAINTENANCE S & MATERIALS	\$0.00 \$36,692.50 \$1,892,417.72 \$709.08 \$1,520.31	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50 \$1,297,406.98  \$709.08 \$1,520.31	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00 \$595,010.74 \$0.00 \$0.00 \$0.00	\$2,935.00 \$500.00 \$3,435.00 \$0.00 \$3,435.00 \$72,526.48	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00 \$522,484.26 \$0.00 \$0.00 \$0.00 \$0.00
P.O. Number 0000038453-002 18-0039636-004  224-6000-53650  PARKS OUTDO OTHER 224-6010-52412 224-6010-52423 224-6010-52425 224-6010-52470	06/19/2017 11/28/2018	PARKS A  OUTDOOR CONTRA OUTDOOR REPAIRS OUTDOOR SUPPLIE	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals:  CTED SERVICES 8 & MAINTENANCE S & MATERIALS OGRAM	\$0.00 \$36,692.50 \$1,892,417.72 \$709.08 \$1,520.31 \$0.00 \$1,564.16	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50 \$1,297,406.98  \$709.08 \$1,520.31 \$0.00 \$1,564.16	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00 \$595,010.74 \$0.00 \$0.00 \$0.00 \$0.00	\$2,935.00 \$500.00 \$3,435.00 \$3,435.00 \$3,435.00 \$72,526.48	\$6,105.00 \$500.00 \$6,605.00 \$0.00 \$0.00 \$522,484.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
P.O. Number 0000038453-002 18-0039636-004  224-6000-53650  PARKS OUTDO OTHER 224-6010-52412 224-6010-52423 224-6010-52425 224-6010-52470 224-6010-52571	06/19/2017 11/28/2018	PARKS A  OUTDOOR CONTRA OUTDOOR REPAIRS OUTDOOR SUPPLIE FRIENDS - TREE PR	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals:  CTED SERVICES 8 & MAINTENANCE S & MATERIALS OGRAM	\$0.00 \$36,692.50 \$1,892,417.72 \$709.08 \$1,520.31 \$0.00 \$1,564.16 \$0.00	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50 \$1,297,406.98  \$709.08 \$1,520.31 \$0.00 \$1,564.16 \$0.00	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00 \$595,010.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,935.00 \$500.00 \$3,435.00 \$3,435.00 \$3,435.00 \$72,526.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,105.00 \$500.00 \$500.00 \$6,605.00 \$0.00 \$0.00 \$522,484.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
P.O. Number 0000038453-002 18-0039636-004  224-6000-53650  PARKS OUTDO OTHER 224-6010-52412 224-6010-52423 224-6010-52425 224-6010-52470 224-6010-52571	06/19/2017 11/28/2018	PARKS A  OUTDOOR CONTRA OUTDOOR REPAIRS OUTDOOR SUPPLIE FRIENDS - BENCH P	Vendor  LIGHTSPEED TECHNOLOGIES SAMS CLUB DIRECT  CAPITAL OUTLAY Totals: AND RECREATION Totals:  CTED SERVICES S & MAINTENANCE S S & MATERIALS OGRAM PROGRAM	\$0.00 \$36,692.50 \$1,892,417.72 \$709.08 \$1,520.31 \$0.00 \$1,564.16 \$0.00 \$0.00	Line Description  10% CONTINGENCY OFFICE FURNITURE  2  \$0.00 \$33,257.50 \$1,297,406.98  \$709.08 \$1,520.31 \$0.00 \$1,564.16 \$0.00 \$0.00	- CHAIRS 24-6000-53640 \$0.00 \$3,435.00 \$595,010.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,935.00 \$500.00 \$3,435.00 \$3,435.00 \$3,435.00 \$72,526.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,105.00 \$500.00 \$500.00 \$6,605.00 \$0.00 \$0.00 \$522,484.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

#### **CENTRAL PARK**

OTHER

12/6/2018 12:46 PM Page 49 of 80 V.3.6

As Of: 11/30/2018

Account		Description	AS C	Budget	Expense I	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52412		CONTRACTED SER	VICES	\$21,230.00	\$17,823.40	\$3,406.60	\$2,169.91	\$1,236.69
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-005 0000038937-004 0000038997-004 18-0039181-002 18-0039329-001	01/08/2018 01/05/2018 01/11/2018 03/12/2018 05/31/2018	11/06/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	STANDARD PLUMBING AND HEAT LIGHTSPEED TECHNOLOGIES RENTWEAR INC OHIO GEESE CONTROL LLC BLNKET	TING CO	2018 PREV MAINTEN 2018 INTERNET ACC ADD LINE PER IRENI CENTRAL PARK 2018 CONTRACTED	CESS CAMERAS/W E 11/16/18.	\$156.70 \$875.00 \$25.50 \$309.71 \$803.00 \$2,169.91	\$940.00 \$1,500.00 \$42.00 \$4,800.00 \$2,000.00 \$9,282.00
224-7115-52423		REPAIRS & MAINTE	NANCE	\$19,863.58	\$8,803.59	\$11,059.99	\$881.97	\$10,178.02
P.O. Number	P.O. Date		Vendor	+,	Line Description	***,,*******	Enc. Balance	Line Amount
18-0039358-001 18-0039358-002	06/18/2018 06/18/2018	11/29/2018 11/29/2018	BLNKET BLNKET		2018 REPAIRS & MAINCREASE PER IREN		\$204.60 \$677.37 \$881.97	\$2,000.00 \$1,000.00 \$3,000.00
224-7115-52441 224-7115-52451 224-7115-52452 224-7115-52453 224-7115-52512		TELEPHONE ELECTRICITY WATER/SEWER GAS UTILITY SUPPLIES & MATER	RIALS	\$4,524.00 \$10,700.00 \$2,326.00 \$4,850.00 \$9,700.00	\$3,985.54 \$8,753.65 \$1,987.08 \$3,479.26 \$8,291.99	\$538.46 \$1,946.35 \$338.92 \$1,370.74 \$1,408.01	\$0.00 \$0.00 \$0.00 \$0.00 \$1,407.69	\$538.46 \$1,946.35 \$338.92 \$1,370.74 \$0.32
P.O. Number	P.O. Date		Vendor	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Line Description	, ,	Enc. Balance	Line Amount
0000038938-004 0000038948-001 18-0039375-001 18-0039375-002 18-0039375-003 18-0039375-004	01/05/2018 01/05/2018 06/25/2018 06/25/2018 06/25/2018 06/25/2018	11/29/2018 07/19/2018 11/29/2018 08/02/2018 10/23/2018 11/15/2018	W W GRAINGER INC BLNKET BLNKET BLNKET BLNKET BLNKET		2018 RESTROOM SU 2018 SUPPLIES/MAT 2018 SUPPLIES & MA INCREASE PER IREN INCREASE PER IREN	ERIALS CENTRA ATERIAL FOR CEN NE 10/23/18	\$76.82 \$263.96 \$416.91 (\$750.00) \$1,000.00 \$400.00 \$1,407.69	\$1,750.00 \$1,500.00 \$2,286.25 (\$750.00) \$1,000.00 \$400.00 \$6,186.25
			OTUED Totale:	Ф <b>7</b> 2 402 50				. ,
CAPITAL OUTI	LAY		OTHER Totals:	\$73,193.58	\$53,124.51	\$20,069.07	\$4,459.57	\$15,609.50
224-7115-53640	D.O. D1-	FURNITURE/EQUIPM		\$1,500.00	\$0.00	\$1,500.00	\$1,150.53	\$349.47
P.O. Number	P.O. Date		Vendor		Line Description		Enc. Balance	Line Amount
18-0039624-002	11/09/2018	11/09/2018	BAKER VEHICLE SYSTEMS INC		VENTRAC POWER B		\$1,150.53	\$1,150.53
					4	224-7115-53640	\$1,150.53	\$1,150.53
			CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$1,150.53	\$349.47
			CENTRAL PARK Totals:	\$74,693.58	\$53,124.51	\$21,569.07	\$5,610.10	\$15,958.97
1781 TOWN PAR	RK BLVD							
224-7120-52451		ELECTRICITY		\$850.00	\$619.75	\$230.25	\$0.00	\$230.25

12/6/2018 12:46 PM

Account Description	As	Ot: 11/30/2018 Budget	Evnanca	UnExp. Balance	Encumbrance	UnEnc. Balance
Account Description	071150 7 4 1		•	<u> </u>		
	OTHER Totals:	\$850.00	\$619.75	\$230.25	\$0.00	\$230.25
1781	TOWN PARK BLVD Totals:	\$850.00	\$619.75	\$230.25	\$0.00	\$230.25
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412 CONTRACTED SEF	RVICES	\$5,800.00	\$2,774.19	\$3,025.81	\$1,819.20	\$1,206.61
P.O. Number P.O. Date Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-006 01/08/2018 11/06/2018	STANDARD PLUMBING AND HEA	TING CO	2018 PREV MAINTEN	NANCE COMMUNI	\$126.70	\$760.00
0000038937-006 01/05/2018 11/29/2018	LIGHTSPEED TECHNOLOGIES		2018 INTERNET ACC	CESS CAMERAS/W	\$875.00	\$1,500.00
0000038960-001 01/05/2018 08/10/2018	BLNKET		2018 CONTRACTED	SRVC COMMUNIT	\$817.50	\$1,000.00
			2	224-7300-52412	\$1,819.20	\$3,260.00
224-7300-52422 JANITORIAL SERV	ICES	\$10,000.00	\$6,810.00	\$3,190.00	\$3,190.00	\$0.00
P.O. Number P.O. Date Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038895-004 01/08/2018 11/19/2018	SMITH JANITORIAL		2018 JANITORIAL SE		\$600.00	\$7,200.00
0000038895-007 01/08/2018 09/21/2018	SMITH JANITORIAL		2018 JANITORIAL CA		\$2,590.00	\$2,800.00
			2	224-7300-52422	\$3,190.00	\$10,000.00
224-7300-52423 REPAIRS/MAINT SI	ERVICES	\$4,041.98	\$3,327.11	\$714.87	\$239.87	\$475.00
P.O. Number P.O. Date Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038961-001 01/05/2018 10/10/2018	BLNKET		2018 REPAIRS/MAIN	TENANCE COMM	\$161.72	\$1,000.00
18-0039443-002 08/06/2018 11/29/2018	BLNKET				\$78.15	\$1,000.00
			2	224-7300-52423	\$239.87	\$2,000.00
224-7300-52441 TELEPHONE/MOBI	LES	\$655.00	\$547.34	\$107.66	\$0.00	\$107.66
224-7300-52451 ELECTRICITY		\$5,500.00	\$4,154.60	\$1,345.40	\$0.00	\$1,345.40
224-7300-52452 WATER/SEWER		\$2,000.00	\$323.45	\$1,676.55	\$0.00	\$1,676.55
224-7300-52453 GAS UTILITY 224-7300-52512 GENERAL SUPPLIE	5	\$650.00 \$4,062.68	\$612.94 \$3,341.96	\$37.06 \$720.72	\$0.00 \$720.72	\$37.06 \$0.00
P.O. Number P.O. Date Trans. Date		φ4,002.00	Line Description	\$120.12	Enc. Balance	Line Amount
-	BLNKET		2018 SUPPLIES/MAT	TDIAL C COMMUNI		•
0000038962-001 01/05/2018 11/29/2018 0000038962-002 01/05/2018 06/21/2018	BLNKET		2010 SUPPLIES/IVIAT	ERIALS COMMUN	\$12.09 \$169.50	\$1,000.00 \$169.50
0000038962-004 01/05/2018 11/29/2018	BLNKET		CORRECT ACCOUN	Т	\$280.63	\$500.00
0000038997-003 01/11/2018 11/29/2018	RENTWEAR INC		2018 RUG/MAT REN		\$258.50	\$500.00
				224-7300-52512	\$720.72	\$2,169.50
224-7300-52860 REFUNDS		\$2,625.00	\$1,675.00	\$950.00	\$0.00	\$950.00
224-7300-32000 REFUNDS	OTHER Totals:	\$35,334.66	\$23,566.59	\$11,768.07	\$5,969.79	\$5,798.28
CAPITAL OUTLAY		, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	<b>,</b> -,	, , , , , ,
224-7300-53620 LAND IMPROVEME	NTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640 EQUIPMENT/FURN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account		Description	7.0	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	JOHN	I TOROK SENIO	R/COMMUNITY CT Totals:	\$35,334.66	\$23,566.59	\$11,768.07	\$5,969.79	\$5,798.28
VETERAN'S PA	RK							
OTHER								
224-7310-52412		CONTRACTED SER	VICES - VETERANS PARK	\$10,675.00	\$5,743.00	\$4,932.00	\$3,932.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	<u> </u>	Enc. Balance	Line Amount
0000039055-001	02/01/2018	11/19/2018	BLNKET SPR		VETERANS MEMOR	RIAL PK PAVERS P	\$3,455.50	\$5,000.00
18-0039328-001	05/31/2018	11/29/2018	BLNKET		2018 CONTRACTED	O SERVICES - VETE	\$476.50	\$1,000.00
						224-7310-52412	\$3,932.00	\$6,000.00
224-7310-52451		ELECTRICITY		\$1,040.00	\$883.64	\$156.36	\$0.00	\$156.36
224-7310-52453		GAS UTILITY		\$3,310.00	\$2,446.90	\$863.10	\$0.00	\$863.10
			OTHER Totals:	\$15,025.00	\$9,073.54	\$5,951.46	\$3,932.00	\$2,019.46
			VETERAN'S PARK Totals:	\$15,025.00	\$9,073.54	\$5,951.46	\$3,932.00	\$2,019.46
BOETTLER PAR	RK PROPER	RTY						
OTHER								
224-7800-52412		CONTRACTED SER	VICES	\$23,100.00	\$19,272.83	\$3,827.17	\$3,718.50	\$108.67
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-009	01/08/2018	11/06/2018	STANDARD PLUMBING AND HEA	TING CO	2018 PREV MAINTE	ENANCE BOETTLER	\$75.00	\$450.00
0000038937-003	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES		2018 INTERNET AC	CESS CAMERAS/W	\$875.00	\$1,500.00
0000038942-001	01/05/2018	09/21/2018	BLNKET		2018 CONTRACTE	O SRVC BOETTLER	\$334.50	\$2,000.00
18-0039162-001	03/08/2018	04/17/2018	W W SCHAUB ELECTRIC COMPAI	NY	<b>BOETTLER PARK</b>		\$370.00	\$900.00
18-0039181-001	03/12/2018	11/29/2018	OHIO GEESE CONTROL LLC		<b>BOETTLER PARK</b>		\$1,440.00	\$9,480.00
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVE	ENTOR REPAIRS	\$624.00	\$624.00
						224-7800-52412	\$3,718.50	\$14,954.00
224-7800-52423		REPAIRS & MAINTE	NANCE	\$13,600.00	\$3,926.11	\$9,673.89	\$821.52	\$8,852.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039359-001	06/18/2018	11/29/2018	BLNKET		2018 REPAIRS & M	AINTENANCE - BOE	\$821.52	\$2,000.00
						224-7800-52423	\$821.52	\$2,000.00
224-7800-52451		ELECTRICITY		\$9,800.00	\$6,779.36	\$3,020.64	\$0.00	\$3,020.64
224-7800-52452	,	WATER/SEWER		\$3,800.00	\$3,450.05	\$349.95	\$0.00	\$349.95
224-7800-52512		SUPPLIES & MATER	RIALS	\$10,410.00	\$9,769.33	\$640.67	\$640.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038938-003	01/05/2018	10/17/2018	W W GRAINGER INC		2018 RESTROOM S	SUPPLIES BOETTLE	\$10.25	\$2,374.50
18-0039244-001	04/17/2018	11/06/2018	BLNKET		REPLACEMENT PO	) - SUPPLIES & MAT	\$230.42	\$3,000.00
18-0039244-002	04/17/2018	11/15/2018	BLNKET		INCREASE PER IRE	ENE 11/15/18.	\$400.00	\$400.00
						224-7800-52512	\$640.67	\$5,774.50
			OTHER Totals:	\$60,710.00	\$43,197.68	\$17,512.32	\$5,180.69	\$12,331.63

Account	Description	Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$60,710.00	\$43,197.68	\$17,512.32	\$5,180.69	\$12,331.63

#### **SOUTHGATE PARK PROPERTY**

OTHER	
-------	--

OTTILIN									
224-7810-52412		CONTRACTED SERV	VICES		\$11,350.00	\$8,866.60	\$2,483.40	\$2,483.40	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038872-010	01/08/2018	11/06/2018	STANDAR	D PLUMBING AND HEA	TING CO	2018 PREV MAINTENA	NCE SOUTHGA	\$15.00	\$90.00
0000038937-007	01/05/2018	11/29/2018	LIGHTSPE	ED TECHNOLOGIES		2018 INTERNET ACCE	SS CAMERAS/W	\$1,375.00	\$1,500.00
0000038955-001	01/05/2018	11/29/2018	BLNKET			2018 CONTRACTED SI	RVC SOUTHGAT	\$200.64	\$1,000.00
0000038955-002	01/05/2018	08/21/2018	BLNKET					\$172.00	\$172.00
0000038955-003	01/05/2018	11/20/2018	BLNKET			2018 CONTRACTED SI	ERVICE INCREA	\$700.00	\$700.00
18-0039172-003	03/08/2018	11/29/2018	SUPERIOF	R-SPEEDIE PORTABLES	SERVICES	SOUTHGATE PARK		\$0.76	\$630.00
18-0039210-001	03/27/2018	04/17/2018	BRUSH BA	ANDIT TREE SERVICE		CUT DOWN TWO TRE	ES AT SOUTHGA	\$20.00	\$995.00
						22	4-7810-52412	\$2,483.40	\$5,087.00
224-7810-52423		REPAIRS & MAINTE	NANCE		\$2,000.00	\$574.28	\$1,425.72	\$1,425.72	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038956-001	01/05/2018	11/08/2018	BLNKET			2018 REPAIRS/MAINTE	ENANCE SOUTH	\$1,425.72	\$2,000.00
						22	4-7810-52423	\$1,425.72	\$2,000.00
224-7810-52425		RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY			\$3,850.00	\$2,708.27	\$1,141.73	\$0.00	\$1,141.73
224-7810-52453		GAS UTILITY			\$1,000.00	\$722.72	\$277.28	\$0.00	\$277.28
224-7810-52511		MATERIALS			\$2,200.00	\$938.79	\$1,261.21	\$1,061.21	\$200.00
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039234-001	04/09/2018	11/06/2018	BLNKET			MATERIALS - SOUTHO	SATE PARK	\$96.01	\$1,000.00
18-0039472-001	08/21/2018	11/29/2018	BLNKET			2018 MATERIALS FOR	SOUTHGATE -	\$965.20	\$1,000.00
						22	4-7810-52511	\$1,061.21	\$2,000.00
				OTHER Totals:	\$20,400.00	\$13,810.66	\$6,589.34	\$4,970.33	\$1,619.01
CAPITAL OUT	LAY								
224-7810-53630		LAND IMPROVEMEN	NTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640		FURNITURE/EQUIPM	MENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL	OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SOUTHGATE	PARK PR	OPERTY Totals:	\$20,400.00	\$13,810.66	\$6,589.34	\$4,970.33	\$1,619.01

#### **ARISS PARK**

# Expense Report with Encumbrance Detail As Of: 11/30/2018 Budget Expe

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
224-7820-52412		CONTRACTED SER	/ICES=ARISS	\$9,100.00	\$5,085.20	\$4,014.80	\$1,382.00	\$2,632.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-003	01/08/2018	11/06/2018	STANDARD PLUMBING AND HE	ATING CO	2018 PREV MAINTE	ENANCE ARISS PA	\$30.00	\$180.00
0000038937-002	01/05/2018	11/29/2018	LIGHTSPEED TECHNOLOGIES		2018 INTERNET AC	CESS CAMERAS/W	\$875.00	\$1,500.00
0000038939-001	01/05/2018	08/10/2018	BLNKET		2018 CONTRACTED	O SRVC ARISS PAR	\$477.00	\$1,000.00
						224-7820-52412	\$1,382.00	\$2,680.00
224-7820-52423		REPAIRS&MAINTEN	ANCE-ARISS	\$1,500.00	\$1,072.94	\$427.06	\$427.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038940-001	01/05/2018	11/29/2018	BLNKET		2018 REPAIRS/MAI	NTENANCE ARRIS	\$427.06	\$1,500.00
						224-7820-52423	\$427.06	\$1,500.00
224-7820-52451		ELECTRICITY		\$6,300.00	\$4,718.99	\$1,581.01	\$0.00	\$1,581.01
224-7820-52452		WATER UTILITY		\$480.00	\$335.26	\$144.74	\$0.00	\$144.74
224-7820-52512		SUPPLIES & MATER		\$8,200.00	\$1,989.66	\$6,210.34	\$10.34	\$6,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038938-002	01/05/2018	10/17/2018	W W GRAINGER INC		2018 RESTROOM S	SUPPLIES ARISS P	\$3.31	\$1,000.00
0000038941-001	01/05/2018	09/10/2018	BLNKET		2018 SUPPLIES/MA	TERIALS ARISS PA	\$7.03	\$1,000.00
						224-7820-52512	\$10.34	\$2,000.00
			OTHER Totals:	\$25,580.00	\$13,202.05	\$12,377.95	\$1,819.40	\$10,558.55
CAPITAL OUTI	LAY							
224-7820-53640		FURNTITURE/EQUIP	PMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ARISS PARK Totals:	\$25,580.00	\$13,202.05	\$12,377.95	\$1,819.40	\$10,558.55
EAST LIBERTY	PARK							
OTHER								
224-7830-52412		CONTRACTED SER	/ICES	\$25,115.00	\$23,963.18	\$1,151.82	\$583.00	\$568.82
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038949-001	01/05/2018	11/29/2018	BLNKET		2018 CONTRACTED	SRVC E LIBERTY	\$583.00	\$1,000.00
						224-7830-52412	\$583.00	\$1,000.00
224-7830-52423		REPAIRS & MAINTE	NANCE	\$16,500.00	\$12,115.77	\$4,384.23	\$411.69	\$3,972.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038950-001	01/05/2018	09/21/2018	BLNKET		2018 REPAIRS/MAI	NTENACE E LIBE R	\$411.69	\$500.00
						224-7830-52423	\$411.69	\$500.00
224-7830-52451		ELECTRICITY		\$1,025.00	\$918.12	\$106.88	\$0.00	\$106.88
224-7830-52452		WATER/SEWER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512		SUPPLIES & MATER	IALS	\$11,750.00	\$2,926.71	\$8,823.29	\$866.29	\$7,957.00
12/6/2018 12:46 PM				Page 54 of 80				V.3.6

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account	[	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039435-001	07/31/2018	11/06/2018	BLNKET			2018 SUPPLIES & N	MATERIALS EAST LI	\$866.29	\$1,000.00
							224-7830-52512	\$866.29	\$1,000.00
				OTHER Totals:	\$54,390.00	\$39,923.78	\$14,466.22	\$1,860.98	\$12,605.24
CAPITAL OUT	LAY				ψο 1,000.00	<b>400,020 0</b>	<b>4</b> · · · · · · · · · · · · · · · · · · ·	ψ ,,σσσ.σσ	ψ : <u>=</u> ,σσσ: <u>=</u> :
224-7830-53630		_AND IMPROVEMEN	ITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640		FURNITURE/EQUIPM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		EA	ST LIBERT	Y PARK Totals:	\$54,390.00	\$39,923.78	\$14,466.22	\$1,860.98	\$12,605.24
GREEN YOUTH	SPORTS C	OMPLEX							
OTHER									
224-7840-52412	(	CONTRACTED SERV	VICES .		\$2,252.00	\$1,165.00	\$1,087.00	\$0.00	\$1,087.00
224-7840-52423		REPAIRS & MAINTE			\$1,000.00	\$6.27	\$993.73	\$493.73	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039159-001	03/08/2018	10/10/2018	BLNKET			REPAIRS & MAINTI	ENANCE - GREEN Y	\$493.73	\$500.00
							224-7840-52423	\$493.73	\$500.00
224-7840-52512	(	SUPPLIES & MATER	IALS		\$5,472.95	\$3,482.56	\$1,990.39	\$1,990.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039168-001	03/08/2018	07/26/2018	BLNKET				RIALS - GREEN YO	\$359.99	\$1,000.00
18-0039478-001	08/22/2018	08/22/2018	BLNKET			2018 SUPPLIES & N	MATERIALS GREEN	\$1,630.40	\$1,630.40
							224-7840-52512	\$1,990.39	\$2,630.40
				OTHER Totals:	\$8,724.95	\$4,653.83	\$4,071.12	\$2,484.12	\$1,587.00
CAPITAL OUT	LAY								
224-7840-53630	I	MPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	F	FURNITURE/EQUIPN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL (	DUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G	REEN YOUTH S	PORTS CO	MPLEX Totals:	\$8,724.95	\$4,653.83	\$4,071.12	\$2,484.12	\$1,587.00
KREIGHBAUM I	PARK								
OTHER									
224-7850-52412	(	CONTRACTED SERV	VICES .		\$7,650.00	\$1,795.00	\$5,855.00	\$647.00	\$5,208.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039169-001	03/08/2018	11/29/2018	BLNKET			CONTRACTED SEF	RVICES - KREIGHBA	\$647.00	\$1,000.00
							224-7850-52412	\$647.00	\$1,000.00
224-7850-52423		REPAIRS & MAINTE	NANCE		\$1,000.00	\$49.37	\$950.63	\$450.63	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039158-001	03/08/2018	11/06/2018	BLNKET			REPAIRS & MAINT	ENANCE - KREIGHB	\$450.63	\$500.00
							224-7850-52423	\$450.63	\$500.00
224-7850-52451		ELECTRICITY			\$0.00	\$0.00		\$0.00	\$0.00
224-7850-52512	D.O. Data	SUPPLIES & MATER			\$3,600.00	\$2,517.86	\$1,082.14	\$1,082.14	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description	<u> </u>	Enc. Balance	Line Amount
18-0039376-001 18-0039434-001	06/25/2018 07/31/2018	09/10/2018 11/06/2018	BLNKET BLNKET				MATERIAL FOR KRE MATERIAL ARISS PA	\$993.58 \$88.56	\$1,000.00 \$1,415.20
							224-7850-52512	\$1,082.14	\$2,415.20
			0	THER Totals:	\$12,250.00	\$4,362.23	\$7,887.77	\$2,179.77	\$5,708.00
CAPITAL OUT	LAY								
224-7850-53630		LAND IMPROVEMEN	TS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640		FURNITURE/EQUIPM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		KR	EIGHBAUM F	PARK Totals:	\$12,250.00	\$4,362.23	\$7,887.77	\$2,179.77	\$5,708.00
SPRING HILL SI	PORTS CO	MPLEX							
OTHER									
224-7860-52412		CONTRACTED SERV	/ICES		\$10,100.00	\$7,158.59	\$2,941.41	\$915.25	\$2,026.16
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	1	Enc. Balance	Line Amount
0000038872-002	01/08/2018	11/06/2018	STANDARD PL	UMBING AND HEA	ATING CO	2018 PREV MAINTE	ENANCE SPRING H I	\$30.00	\$180.00
0000038937-008	01/05/2018	11/29/2018		TECHNOLOGIES			CCESS CAMERAS/W	\$875.00	\$1,500.00
0000038957-001	01/05/2018	09/10/2018	BLNKET			2018 CONTRACTE	D SRVC SPRINGHIL	\$10.25	\$750.00
							224-7860-52412	\$915.25	\$2,430.00
224-7860-52423		REPAIRS & MAINTEN	NANCE		\$8,000.00	\$1,123.77	\$6,876.23	\$876.23	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	1	Enc. Balance	Line Amount
0000038958-001	01/05/2018	09/21/2018	BLNKET			2018 REPAIRS/MAI	INTENANCE SPRIN	\$22.35	\$1,000.00
0000038958-002	01/05/2018	09/21/2018	BLNKET					\$853.88	\$1,000.00
							224-7860-52423	\$876.23	\$2,000.00
224-7860-52451		ELECTRIC UTILITY			\$7,000.00	\$4,961.33	\$2,038.67	\$0.00	\$2,038.67
224-7860-52452		WATER UTILITY			\$500.00	\$400.20	\$99.80	\$0.00	\$99.80
224-7860-52512		SUPPLIES & MATER	IALS		\$9,700.00	\$2,678.24	\$7,021.76	\$721.76	\$6,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	1	Enc. Balance	Line Amount
0000038938-006	01/05/2018	11/06/2018	W W GRAINGE	ER INC			SUPPLIES SPRINGH	\$113.93	\$1,400.00
0000038959-001	01/05/2018	11/06/2018	BLNKET			2018 SUPPLIES/MA	ATERIALS SPRING H	\$607.83	\$2,000.00
							224-7860-52512	\$721.76	\$3,400.00
			0	THER Totals:	\$35,300.00	\$16,322.13	\$18,977.87	\$2,513.24	\$16,464.63

CAPITAL OUTLAY

As Of: 11/30/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-53630	LAND IMPROVEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURI		NIT AND T 4 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL	SPORTS CO	MPLEX Totals:	\$35,300.00	\$16,322.13	\$18,977.87	\$2,513.24	\$16,464.63
RAINTREE GOLF CO	URSE							
OTHER								
224-7880-52412	CONTRACTED SE	RVICES-RAINT	REE GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAINTI	REE GOLF C	OURSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARI	K PROPERTY							
OTHER								
224-7900-52412	CONTRACTED SE	RVICES		\$8,450.00	\$6,831.62	\$1,618.38	\$1,128.50	\$489.88
P.O. Number P.O	Date Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038872-008 01/08	3/2018 11/06/2018	STANDARD	PLUMBING AND HEA	TING CO	2018 PREV MAINTE	NANCE GREENSB	\$7.50	\$45.00
0000038937-005 01/05		LIGHTSPEE	ED TECHNOLOGIES		2018 INTERNET ACC		\$875.00	\$1,500.00
0000038952-001 01/05	5/2018 11/29/2018	BLNKET			2018 CONTRACTED	SRVC GREENSBU	\$246.00	\$1,000.00
						224-7900-52412	\$1,128.50	\$2,545.00
224-7900-52423	REPAIRS & MAINT	ENANCE		\$3,000.00	\$1,875.81	\$1,124.19	\$1,036.96	\$87.23
P.O. Number P.O.	. Date Trans. Date	e Vendor			Line Description		Enc. Balance	Line Amount
0000038953-001 01/05	5/2018 08/10/2018	BLNKET			2018 REPAIRS/MAIN	ITENANCE GREEN	\$90.52	\$1,000.00
	/2018 09/21/2018	BLNKET					\$322.44	\$376.00
18-0039361-004 06/18	3/2018 06/18/2018	S A COMUN	IALE CO INC		BACKFLOW PREVE		\$624.00	\$624.00
						224-7900-52423	\$1,036.96	\$2,000.00
224-7900-52441	TELEPHONES/MO	BILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$21,141.34	\$15,787.41	\$5,353.93	\$0.00	\$5,353.93
224-7900-52452	WATER/SEWER			\$4,358.66	\$4,134.79	\$223.87	\$0.00	\$223.87
224-7900-52512 P.O. Number P.O	SUPPLIES & MATE			\$10,900.00	\$8,953.20	\$1,946.80	\$1,091.76	\$855.04
	Date Trans. Date				Line Description		Enc. Balance	Line Amount
0000038938-005 01/05		W W GRAIN	IGER INC		2018 RESTROOM S	UPPLIES GREENS	\$11.67	\$1,300.00
	5/2018 08/14/2018 7/2018 11/29/2018	BLNKET BLNKET					\$500.00 \$580.09	\$500.00 \$1,000.00
10-0039219-002 04/21	72010 11/29/2010	DEINKET				224-7900-52512	\$1,091.76	\$2,800.00
							,	. ,
			OTHER Totals:	\$47,850.00	\$37,582.83	\$10,267.17	\$3,257.22	\$7,009.95
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQ	OILINEIN I		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/0/0010 10 10 701				···				\\ 0.0

V.3.6

12/6/2018 12:46 PM

Account	Γ	Description	A	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		GREENSBURG	PARK PROPERTY Totals:	\$47,850.00	\$37,582.83	\$10,267.17	\$3,257.22	\$7,009.95
224 Total:				\$2,287,319.46	\$1,560,640.11	\$726,679.35	\$112,304.12	\$614,375.23
Fund: 225	R	ECYCLE FUND						
REFUSE COLLE	ECTION ANI	DISPOSAL						
SALARIES & B								
225-2400-51111	5	SALARIES - PERSO	NNEL	\$45,103.00	\$32,631.53	\$12,471.47	\$0.00	\$12,471.47
225-2400-51130	L	EAVE SALE		\$523.50	\$523.50	\$0.00	\$0.00	\$0.00
225-2400-51211		PERS/EMPLOYERS		\$6,315.00	\$4,568.40	\$1,746.60	\$0.00	\$1,746.60
225-2400-51213		MEDICARE/SS TAXE	ES .	\$654.00	\$486.54	\$167.46	\$0.00	\$167.46
225-2400-51232		JNIFORMS	.,	\$1,101.00	\$1,019.34	\$81.66	\$81.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039447-006	08/06/2018	11/29/2018	RENTWEAR INC		2018 UNIFORM REN	ITAL	\$81.66	\$225.00
						225-2400-51232	\$81.66	\$225.00
225-2400-51261	٧	VORKERS' COMPE	NSATION	\$311.50	\$39.94	\$271.56	\$0.00	\$271.56
		SALA	ARIES & BENEFITS Totals:	\$54,008.00	\$39,269.25	\$14,738.75	\$81.66	\$14,657.09
OTHER								
225-2400-52412	(	CONTRACTED SER	VICES	\$54,151.46	\$35,590.81	\$18,560.65	\$3,658.25	\$14,902.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039466-001	08/14/2018	10/17/2018	BLNKET		2018 RECYCLE CON	NTRACTED SERVIC	\$3,658.25	\$10,000.00
						225-2400-52412	\$3,658.25	\$10,000.00
225-2400-52446	A	ADVERTISING		\$3,000.00	\$1,120.00	\$1,880.00	\$1,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039400-001	07/11/2018	10/10/2018	BLNKET		2018 RECYCLE FUN	ID ADVERTISING	\$1,880.00	\$3,000.00
						225-2400-52446	\$1,880.00	\$3,000.00
225-2400-52513	L	EAF PROGRAM		\$14,524.00	\$0.00	\$14,524.00	\$0.00	\$14,524.00
			OTHER Totals:	\$71,675.46	\$36,710.81	\$34,964.65	\$5,538.25	\$29,426.40
	REFU	JSE COLLECTIO	ON AND DISPOSAL Totals:	\$125,683.46	\$75,980.06	\$49,703.40	\$5,619.91	\$44,083.49
225 Total:				\$125,683.46	\$75,980.06	\$49,703.40	\$5,619.91	\$44,083.49
Fund: 232	FI	EDERAL GRAN	ΓFUND					
STREET CONST								
CAPITAL OUT								
232-2100-53631		SREEN MASTER CO	ONNECTIVITY PLAN	\$28,800.00	\$12,095.10	\$16,704.90	\$10,944.90	\$5,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Ψ20,000.00	Line Description	ψ10,704.30	Enc. Balance	Line Amount
18-0039131-001	02/26/2018	05/16/2018	AMATS		FEDERAL/AMATS S	HARE OF MASTER	\$10,944.90	\$23,040.00
12/6/2018 12:46 PM			-	Page 58 of 80		- · · · · · · · · · · · · · · · · · · ·	, 12,511100	V.3.6
				• • • •				

Account		Description	AS	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
		Description		Daaget	•	•		
						232-2100-53631	\$10,944.90	\$23,040.00
232-2100-53636		MASSILLON ROAD	NORTH RECONSTRUCTION	\$647,497.34	\$87,473.16	\$560,024.18	\$260,023.77	\$300,000.41
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038636-001	10/23/2017	05/01/2018	BURGESS & NIPLE INC		MASSILLON RD NO		\$29,894.18	\$350,000.00
18-0039100-001	02/13/2018	02/13/2018	BURGESS & NIPLE INC	0.100	MASSILLON RD NO		\$171,779.59	\$171,779.59
18-0039362-001	06/18/2018	06/18/2018	BOWMAN APPRAISAL SERVICE	S INC	MASSILLON RD NO		\$58,350.00	\$58,350.00
						232-2100-53636	\$200,023.77	\$580,129.59
			CAPITAL OUTLAY Totals:	\$676,297.34	\$99,568.26	\$576,729.08	\$270,968.67	\$305,760.41
		STREET	Γ CONSTRUCTION Totals:	\$676,297.34	\$99,568.26	\$576,729.08	\$270,968.67	\$305,760.41
FIRE/PARAMED	IC SERVI	CES						
CAPITAL OUT		_						
232-3300-53631		EXHAUST REMOVA	L SYSTEM FIRE STATIONS #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644		& #2 RADIO SYSTEM UPO	GRADE	\$54,957.00	\$43,149.40	\$11,807.60	\$0.00	\$11,807.60
P.O. Number	P.O. Date		Vendor	ψο-1,007.00	Line Description	ψ11,007.00	Enc. Balance	Line Amount
18-0039401-009	07/11/2018	07/11/2018	B & C COMMUNICATIONS		INSTALL CHARGES		\$0.00	\$0.00
10-0033401-003	07/11/2010	07/11/2010	B & O COMMONICATIONS			232-3300-53644	\$0.00	\$0.00
000 0000 50045		0004 051 5 004 541	INIED DDEATHING ADDADATHO	2000 075 00			•	•
232-3300-53645 P.O. Number	P.O. Date		NED BREATHING APPARATUS	\$203,975.00	\$0.00	\$203,975.00	\$203,975.00	\$0.00
-			Vendor		Line Description		Enc. Balance	Line Amount
18-0039462-001	08/13/2018	11/29/2018	INTERSPIRO		SELF-CONTAINED I		\$203,975.00	\$203,975.00
						232-3300-53645	\$203,975.00	\$203,975.00
232-3300-53646		FF GRANT AIR COM		\$55,160.00	\$0.00	\$55,160.00	\$0.00	\$55,160.00
232-3300-53647		SMALL EQUIPMENT HEAVY RESCUE TR	FOR TANKER TRUCK	\$36,639.00	\$0.00	\$36,639.00	\$0.00 \$0.00	\$36,639.00 \$0.00
232-3300-53651		HEAVY RESCUE IR	CAPITAL OUTLAY Totals:	\$0.00 \$350,731.00	\$0.00 \$43,149.40	\$0.00 \$307,581.60	\$203,975.00	\$103,606.60
		EIDE/DADA	MEDIC SERVICES Totals:	\$350,731.00	\$43,149.40	\$307,581.60	\$203,975.00	\$103,606.60
			INIEDIO SEIVICES TOTAIS.	ψ550,751.00	ψτο, ιτο.το	ψ507,301.00	Ψ203,913.00	Ψ103,000.00
JOHN TOROK S		DMMUNITY CT						
CAPITAL OUT	LAY							
232-7300-53633		ADA RENOVATIONS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
			CAPITAL OUTLAY Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
	JOH	N TOROK SENIO	R/COMMUNITY CT Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
<b>TRANSFERS</b>								
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

Account	Γ	Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:				\$1,072,028.34	\$142,717.66	\$929,310.68	\$474,943.67	\$454,367.01
Fund: 233	С	EMETERY FUN	D					
CEMETERIES								
SALARIES & B	ENEFITS							
233-4200-51111	5	SALARY PERSONNE	≣L	\$101,073.00	\$79,789.72	\$21,283.28	\$0.00	\$21,283.28
233-4200-51112	5	SALARIES - CLERIC	AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-51120		OVERTIME		\$15,184.00	\$6,264.12	\$8,919.88	\$0.00	\$8,919.88
233-4200-51130	L	EAVE SALE		\$12,550.00	\$8,683.98	\$3,866.02	\$0.00	\$3,866.02
233-4200-51211	F	PERS/EMPLOYERS	SHARE	\$16,820.00	\$13,073.96	\$3,746.04	\$0.00	\$3,746.04
233-4200-51213	N	MEDICARE/SS TAXE	ES	\$1,742.00	\$1,338.53	\$403.47	\$0.00	\$403.47
233-4200-51232	ι	JNIFORM ALLOWAN	NCE	\$2,625.00	\$762.64	\$1,862.36	\$19.06	\$1,843.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039447-005	08/06/2018	11/29/2018	RENTWEAR INC		2018 UNIFORM REN	ΓAL	\$19.06	\$160.00
					2	233-4200-51232	\$19.06	\$160.00
233-4200-51241	N	MEDICAL		\$28,157.00	\$16,789.78	\$11,367.22	\$0.00	\$11,367.22
233-4200-51261	٧	WORKERS' COMPE	NSATION	\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
		SALA	ARIES & BENEFITS Totals:	\$180,373.00	\$126,809.01	\$53,563.99	\$19.06	\$53,544.93
OTHER								
233-4200-52412	(	CONTRACTED SER	VICES	\$23,800.00	\$6,926.25	\$16,873.75	\$5,391.80	\$11,481.95
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038881-001	01/08/2018	07/09/2018	BLNKET		2018 CONTRACTED	SRVC CEMETERY	\$5,141.00	\$10,000.00
18-0039172-010	03/08/2018	11/29/2018	SUPERIOR-SPEEDIE PORTABL	ES SERVICES	CEMETERIES		\$250.80	\$1,080.00
					2	233-4200-52412	\$5,391.80	\$11,080.00
233-4200-52419	II	NDIGENT BURIAL		\$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
0000038880-001	01/08/2018	01/08/2018	BLNKET		2018 INIDGENT BURI	ALS	\$3,000.00	\$3,000.00
					2	233-4200-52419	\$3,000.00	\$3,000.00
233-4200-52425	F	RENTALS		\$1,000.00	\$920.00	\$80.00	\$80.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038882-001	01/08/2018	11/19/2018	BLNKET		2018 CEMETERY RE	NTALS	\$80.00	\$1,000.00
					2	233-4200-52425	\$80.00	\$1,000.00
233-4200-52441	Т	TELEPHONE/MOBIL	ES	\$600.00	\$441.89	\$158.11	\$0.00	\$158.11
233-4200-52511	N	MATERIALS		\$2,500.00	\$1,577.68	\$922.32	\$922.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	. ,	Line Description	,	Enc. Balance	Line Amount
0000038883-001	01/08/2018	11/29/2018	BLNKET		2018 MATERIALS CE	METERY USE	\$922.32	\$2,500.00

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account	D	escription		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
					2	33-4200-52511	\$922.32	\$2,500.00
233-4200-52512	G	ENERAL SUPPLIE	S/TOOLS	\$1,237.50	\$588.95	\$648.55	\$648.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038884-001	01/08/2018	07/24/2018	BLNKET		2018 CEMETERY SUF	PPLIES & TOOLS	\$648.55	\$1,000.00
					2	33-4200-52512	\$648.55	\$1,000.00
233-4200-52581	R	EPAIRS		\$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
0000038885-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY REF	PAIRS	\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52860	R	EFUNDS		\$1,000.00	\$600.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038886-001	01/08/2018	10/10/2018	BLNKET		2018 CEMETERY REFUNDS		\$400.00	\$1,000.00
					2	33-4200-52860	\$400.00	\$1,000.00
			OTHER Totals:	\$34,137.50	\$11,054.77	\$23,082.73	\$11,442.67	\$11,640.06
CAPITAL OUT	LAY			. ,	. ,	. ,	. ,	. ,
233-4200-53610		AND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		AND IMPROVEMEN		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039631-001 11/15/2018 11/15/2018 18-0039631-002 11/15/2018 11/15/2018		SHULTZ DESIGN & CONSTRUCTION SHULTZ DESIGN & CONSTRUCTION		SHULTZ - GREENSBURG CEMETERY CONTINGENCY PER ERIN. SHULTZ -		\$22,391.00 \$2,609.00	\$22,391.00 \$2,609.00	
10-0039031-002	11/13/2010	11/13/2010	SHOLTZ DESIGN & CONSTRUCT	ION	233-4200-53620		\$25,000.00	\$25,000.00
222 4200 52040	_	OLUDNIENE		£46,200,00				
233-4200-53640 P.O. Number	P.O. Date	QUIPMENT Trans. Date	Vendor	\$16,200.00	\$13,183.00 Line Description	\$3,017.00	\$158.00 Enc. Balance	\$2,859.00 Line Amount
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC		HUSTLER RAPTOR S	D 43"/22HD KOHI	\$158.00	\$7,468.00
10-0039190-001	03/19/2010	04/27/2010	BARLE VEHICLE STOTEINS INC			33-4200-53640	\$158.00	\$7,468.00
			CADITAL CLITE AV Tatala	<b>#44.000.00</b>			·	
			CAPITAL OUTLAY Totals:	\$41,200.00	\$13,183.00	\$28,017.00	\$25,158.00	\$2,859.00
000 7 4 4			CEMETERIES Totals: -	\$255,710.50	\$151,046.78	\$104,663.72	\$36,619.73	\$68,043.99
233 Total:				\$255,710.50	\$151,046.78	\$104,663.72	\$36,619.73	\$68,043.99
Fund: 234	GF	REEN COMNTY	TELECOMS PROGRAM					
<b>AUXILIARY SEF</b>	RVICES							
OTHER								
234-1400-52412		ONTRACTED SER		\$16,575.00	\$13,513.30	\$3,061.70	\$3,061.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038755-001	01/04/2018	11/06/2018	PL MEDIA PRODUCTIONS LLC		2018 TELECOMMUNI	CATIONS WORK	\$925.00	\$8,750.00
12/6/2018 12:46 PM				Page 61 of 80				V.3.6

Account	ı	Description	AS	Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
0000038755-002	01/04/2018	11/06/2018	PL MEDIA PRODUCTIONS LLC		INCREASE FOR YEAR	R END	\$1,100.00	\$1,100.00
0000038756-001 01/04/2018		11/29/2018	BLNKET		2018 TELECOMMUNICATIONS WORK		\$1,036.70	\$6,250.00
					2	34-1400-52412	\$3,061.70	\$16,100.00
234-1400-52423		REPAIRS/MAINTEN	ANCE	\$500.00	\$196.85	\$303.15	\$298.12	\$5.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039103-001	02/13/2018	09/21/2018	BLNKET		2018 TELECOMMUNICATIONS REPAIR 234-1400-52423		\$298.12	\$450.00
							\$298.12	\$450.00
			OTHER Totals:	\$17,075.00	\$13,710.15	\$3,364.85	\$3,359.82	\$5.03
CAPITAL OUT	LAY							
234-1400-53640	1	EQUIPMENT		\$3,900.00	\$43.99	\$3,856.01	\$1,687.00	\$2,169.01
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039637-001	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE		RETRIEVER PLAYER	MAC MINI W 3 Y	\$499.00	\$499.00
18-0039637-002	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE		BEST IN SHOW UNLI		\$1,188.00	\$1,188.00
					2	34-1400-53640	\$1,687.00	\$1,687.00
			CAPITAL OUTLAY Totals:	\$3,900.00	\$43.99	\$3,856.01	\$1,687.00	\$2,169.01
		AUX	ILIARY SERVICES Totals:	\$20,975.00	\$13,754.14	\$7,220.86	\$5,046.82	\$2,174.04
234 Total:				\$20,975.00	\$13,754.14	\$7,220.86	\$5,046.82	\$2,174.04
Fund: 245	Р	IPELINE SETTLI	EMENT FUND					
PIPELINE SETT	LEMENT							
SALARIES & B								
245-4000-51120	(	OVERTIME		\$18,500.00	\$13,526.56	\$4,973.44	\$0.00	\$4,973.44
245-4000-51239		TRAINING		\$8,250.00	\$4,640.00	\$3,610.00	\$3,610.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039579-001	10/15/2018	10/15/2018	UNIVERSITY OF AKRON		INSTRUCTOR FEES F	FOR TRENCH OP	\$3,610.00	\$3,610.00
					2	45-4000-51239	\$3,610.00	\$3,610.00
		SALA	RIES & BENEFITS Totals:	\$26,750.00	\$18,166.56	\$8,583.44	\$3,610.00	\$4,973.44
OTHER								
245-4000-52412	(	CONTRACTED SER	VICES	\$200,000.00	\$81,020.31	\$118,979.69	\$118,979.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039153-001	03/07/2018	11/29/2018	BLNKET SPR		PIPELINE BLANKET N	MONITOR, EXPER	\$118,979.69	\$205,159.59
					2	45-4000-52412	\$118,979.69	\$205,159.59
			OTHER Totals:	\$200,000.00	\$81,020.31	\$118,979.69	\$118,979.69	\$0.00
CAPITAL OUT	LAY							
245-4000-53640	1	EQUIPMENT AND F	JRNITURE	\$65,740.00	\$24,268.00	\$41,472.00	\$31,780.00	\$9,692.00
12/6/2018 12:46 PM				Page 62 of 80				V.3.6

Account		Description	AS	Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039442-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II	NC	PARATECH STRUTS	AS FOLLOWS:	\$0.00	\$0.00
18-0039442-002	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II	NC	ACME THREAD STRUT 12-15" - #22-79		\$1,806.00	\$1,806.00
18-0039442-003	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II	NC	ACME THREAD STRUT 37-58" - #22-79		\$5,634.00	\$5,634.00
18-0039442-004	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II	NC	ACME THREAD STRU	JT 56-88" - #22-79	\$7,416.00	\$7,416.00
18-0039442-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO. II		6" SWIVEL BASE - #2		\$2,646.00	\$2,646.00
18-0039442-006	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II	NC	6" RIGID BASE - #22-	796070	\$1,998.00	\$1,998.00
18-0039442-007	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II		8' WALER RAIL - #22-		\$5,984.00	\$5,984.00
18-0039442-008	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II		WALER STOP BLOCK		\$2,256.00	\$2,256.00
18-0039442-009	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, II		SHIPPING INCLUDED		\$0.00	\$0.00
18-0039483-001	08/30/2018	08/30/2018	UNITED RENTALS INC (WAS BA		4 X 8 FIN FORM BOAI		\$750.00	\$750.00
18-0039620-001	11/08/2018	11/08/2018	UTV HEADQUARTERS INC	ater oor a	YAMAHA EF5500D 55		\$1,140.00	\$1,140.00
18-0039645-001	11/30/2018	11/30/2018	STICK-IT GRAPHICS LLC		PRINT, PREP & INSTA		\$2,150.00	\$2,150.00
10-0033043-001	11/30/2010	11/30/2010	OTION-IT GIVALTILOG ELO					
					2	45-4000-53640	\$31,780.00	\$31,780.00
245-4000-53641		GREENSBURG PARK SETTLEMENT	K SIDEWALK - PIPELINE	\$17,744.02	\$0.00	\$17,744.02	\$17,744.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039552-003	10/05/2018	10/05/2018	LOCKHART CONCRETE CO		2018 MISC CONCRET	E BID ALT-3 GRE	\$16,130.93	\$16,130.93
18-0039552-004	10/05/2018	10/05/2018	LOCKHART CONCRETE CO		10% CONTINGENCY		\$1,613.09	\$1,613.09
					2	45-4000-53641	\$17,744.02	\$17,744.02
						40-4000-00041	Ψ17,744.02	Ψ17,744.02
			CAPITAL OUTLAY Totals:	\$83,484.02	\$24,268.00	\$59,216.02	\$49,524.02	\$9,692.00
		PIPEL	INE SETTLEMENT Totals:	\$310,234.02	\$123,454.87	\$186,779.15	\$172,113.71	\$14,665.44
KLECKNER BAS	SEBALL F	IELDS						
CAPITAL OUTI	I AY							
245-7870-53631	_,	KLECKNER BASEBA	II FIELDS DDO IECT	\$100,000.00	\$3,515.44	\$96,484.56	\$71,659.56	\$24,825.00
P.O. Number	P.O. Date		Vendor	\$100,000.00	Line Description	φ90,404.30	Enc. Balance	Line Amount
					•			
18-0039581-001	10/15/2018	10/15/2018	VIZMEG LANDSCAPE, INC		CONSTRUCTION OF		\$70,000.00	\$70,000.00
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GRO	OUP LLC	SURVEY WORK FOR	KLECKNER BASE	\$1,659.56	\$3,300.00
					2	45-7870-53631	\$71,659.56	\$73,300.00
			CAPITAL OUTLAY Totals:	\$100,000.00	\$3,515.44	\$96,484.56	\$71,659.56	\$24,825.00
		KLECKNER E	BASEBALL FIELDS Totals:	\$100,000.00	\$3,515.44	\$96,484.56	\$71,659.56	\$24,825.00
245 Total:				\$410,234.02	\$126,970.31	\$283,263.71	\$243,773.27	\$39,490.44
Fund: 246		ZONING FUND						
ZONING DEPAR	TMENT							
SALARIES & B								
246-5410-51110		SALARIES-DEPT HEA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111		SALARIES-PERSON	NEL	\$93,812.00	\$49,654.80	\$44,157.20	\$0.00	\$44,157.20
12/6/2018 12:46 PM				Page 63 of 80				V.3.6

As Of: 11/30/2018

ABS_ARID_STITES   SALARIES CERECAL   SALARIES CERECAL   SALARIES SENSE			D : "		AS	01. 11/00/2010	_			
240-5410-51120	Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-5130	246-5410-51112		SALARIES-CLERICA	L		\$40,497.00	\$36,930.95	\$3,566.05	\$0.00	\$3,566.05
246-410-5121     PERS'EMPLOYERS SIARE   \$18,087.00   \$13,068.00   \$0,080.00   \$0,000.00   \$0,000.00   \$10,	246-5410-51120		OVERTIME			\$1,348.00		\$1,299.89	\$0.00	\$1,299.89
246-5410-5121   MEDICALERSTAKE   S1,93,000   S1243.99   S90.00	246-5410-51130					\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-5123	246-5410-51211			_					\$0.00	\$5,638.20
P.O. Number   P.O. Date				S				·		
December   Company   Com						\$700.00	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>
Page	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
\$246-5410-51239	0000038983-001	01/11/2018	03/28/2018	BLNKET			2018 UNIFORMS ZO	ONING DIVISION	\$165.05	\$300.00
ABENICAL   MEDICAL OPT-QUT								246-5410-51232	\$165.05	\$300.00
ABENICAL   MEDICAL OPT-QUT	246-5410-51239		TRAINING			\$500.00	\$220.00	\$280.00	\$0.00	\$280.00
Add-5410-51242   MEDICAL OPT-OUT	246-5410-51241		MEDICAL				\$21,194.44			
SALARIES & BENEFITS Totals:   \$209,072.00   \$124,451.20   \$84,620.80   \$165.05   \$84,455.75	246-5410-51242		MEDICAL OPT-OUT						\$0.00	
OTHER         246-5410-52412         CONTRACTED SERVICES         \$5,500.00         \$1,718.76         \$3,781.24         \$1,961.24         \$1,820.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039371-001         06/21/2018         11/06/2018         BLNKET         2018 GRASSLITTER VIOLATIONS AND 246-5410-52412         \$1,961.24         \$2,500.00           246-5410-52431         TRAVEL EXPENSES         \$500.00         \$0.00         \$500.00         \$0.00         \$500.00         \$500.00         \$246-5410-52442         \$0.00         \$500.00         \$600.00         \$600.00         \$600.00	246-5410-51261		WORKERS' COMPE	NSATION		\$2,520.00	\$120.53	\$2,399.47	\$0.00	\$2,399.47
OTHER         246-5410-52412         CONTRACTED SERVICES         \$5,500.00         \$1,718.76         \$3,781.24         \$1,961.24         \$1,820.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039371-001         06/21/2018         11/06/2018         BLNKET         2018 GRASSLITTER VIOLATIONS AND 246-5410-52412         \$1,961.24         \$2,500.00           246-5410-52431         TRAVEL EXPENSES         \$500.00         \$0.00         \$500.00         \$0.00         \$500.00         \$500.00         \$246-5410-52442         \$0.00         \$500.00         \$600.00         \$600.00         \$600.00			SALA	RIES & B	ENEFITS Totals:	\$209,072.00	\$124,451.20	\$84,620.80	\$165.05	\$84,455.75
246-5410-52412   CONTRACTED SERVICES   \$5,500.00   \$1,718.76   \$3,781.24   \$1,961.24   \$1,800.00	OTHER					. ,	. ,	. ,	·	. ,
18-0039371-001   06/21/2018   11/06/2018   BLNKET   2018 GRASS/LITTER VIOLATIONS AND 246-5410-52412   \$1,961.24   \$2,500.00   \$246-5410-52412   \$1,961.24   \$2,500.00   \$246-5410-52412   \$1,961.24   \$2,500.00   \$246-5410-52412   \$1,961.24   \$2,500.00   \$246-5410-52412   \$1,961.24   \$2,500.00   \$246-5410-52412   \$1,061.05   \$1,061.24   \$2,500.00   \$246-5410-52412   \$1,061.24   \$1,061.05   \$1,060.00   \$30.00   \$500.00   \$1,000   \$1,000   \$246-5410-52443   POSTAGE   \$500.00   \$1,000   \$1,000   \$1,000   \$1,000   \$246-5410-52446   ADVERTISING   \$1,500.00   \$1,078.14   \$421.86   \$421.86   \$421.86   \$0.00   \$1,000			CONTRACTED SERV	/ICES		\$5,500.00	\$1,718.76	\$3,781.24	\$1,961.24	\$1,820.00
246-5410-52431   TRAVEL EXPENSES   \$500.00   \$0.00   \$500.00   \$0.00   \$50	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
TRAVEL EXPENSES   \$500.00   \$0.00   \$500.00   \$0.00	18-0039371-001	06/21/2018	11/06/2018	BLNKET			2018 GRASS/LITTE	R VIOLATIONS AND	\$1,961.24	\$2,500.00
TelePhone/Mobiles								246-5410-52412	\$1,961.24	\$2,500.00
TelePhone/Mobiles	246-5410-52431		TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-52448										·
ADVERTISING										
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount										
0000039005-001   01/12/2018   11/19/2018   BLNKET   2018 ADVERTISING ZONING DIV LI TT 246-5410-52446   \$421.86   \$1,500.00				Vendor		¥ 1,000100		· · · · · · · · · · · · · · · · · · ·		
246-5410-52461	0000039005-001						· · · · · · · · · · · · · · · · · · ·			
August   Color   Col		0171272010	11/10/2010	DEMICE			2010718 12111101110			
246-5410-52510         OFFICE SUPPLIES         \$1,900.00         \$1,128.91         \$771.09         \$371.09         \$400.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039125-002         02/21/2018         11/29/2018         BLNKET         ZONING OFFICE SUPPLIES INCREASE 246-5410-52510         \$371.09         \$500.00           246-5410-52581         REPAIRS/MOTOR VEHICLE         \$1,000.00         \$7.69         \$992.31         \$492.31         \$500.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039488-001         08/30/2018         09/10/2018         BLNKET         2018 REPAIRS/MOTOR VEHICLES ZON 246-5410-52581         \$492.31         \$500.00           246-5410-52582         FUEL         \$1,500.00         \$777.42         \$722.58         \$0.00         \$722.58           246-5410-52845         AUDITOR/TREASURER FEES         \$750.00         \$51.97         \$698.03         \$0.00         \$273.20           246-5410-52848         BANK CHARGES         \$1,000.00         \$726.80         \$273.20         \$0.00         \$273.20	0.0					****	***		•	
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount						·				
18-0039125-002         02/21/2018         11/29/2018         BLNKET         ZONING OFFICE SUPPLIES INCREASE 246-5410-52510         \$371.09         \$500.00           246-5410-52581         REPAIRS/MOTOR VEHICLE         \$1,000.00         \$7.69         \$992.31         \$492.31         \$500.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039488-001         08/30/2018         09/10/2018         BLNKET         2018 REPAIRS/MOTOR VEHICLES ZON 246-5410-52581         \$492.31         \$500.00           246-5410-52582         FUEL 51,500.00         \$777.42         \$722.58         \$0.00         \$722.58           246-5410-52845         AUDITOR/TREASURER FEES 3750.00         \$51.97         \$698.03         \$0.00         \$698.03           246-5410-52848         BANK CHARGES         \$1,000.00         \$726.80         \$273.20         \$0.00         \$273.20				Vandar		\$1,900.00			<u>'</u>	
246-5410-52581         REPAIRS/MOTOR VEHICLE         \$1,000.00         \$7.69         \$992.31         \$492.31         \$500.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039488-001         08/30/2018         09/10/2018         BLNKET         2018 REPAIRS/MOTOR VEHICLES ZON 246-5410-52581         \$492.31         \$500.00           246-5410-52582         FUEL 51,500.00         \$777.42         \$722.58         \$0.00         \$722.58           246-5410-52845         AUDITOR/TREASURER FEES 5750.00         \$750.00         \$51.97         \$698.03         \$0.00         \$698.03           246-5410-52848         BANK CHARGES         \$1,000.00         \$726.80         \$273.20         \$0.00         \$273.20							•			
246-5410-52581         REPAIRS/MOTOR VEHICLE         \$1,000.00         \$7.69         \$992.31         \$492.31         \$500.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039488-001         08/30/2018         09/10/2018         BLNKET         2018 REPAIRS/MOTOR VEHICLES ZON 246-5410-52581         \$492.31         \$500.00           246-5410-52582         FUEL \$1,500.00         \$7777.42         \$722.58         \$0.00         \$722.58           246-5410-52845         AUDITOR/TREASURER FEES \$750.00         \$51.97         \$698.03         \$0.00         \$698.03           246-5410-52848         BANK CHARGES         \$1,000.00         \$726.80         \$273.20         \$0.00         \$273.20	18-0039125-002	02/21/2018	11/29/2018	BLNKET			ZONING OFFICE SI			
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           18-0039488-001         08/30/2018         09/10/2018         BLNKET         2018 REPAIRS/MOTOR VEHICLES ZON 246-5410-52581         \$492.31         \$500.00           246-5410-52582         FUEL \$1,500.00         \$777.42         \$722.58         \$0.00         \$722.58           246-5410-52845         AUDITOR/TREASURER FEES \$750.00         \$51.97         \$698.03         \$0.00         \$698.03           246-5410-52848         BANK CHARGES         \$1,000.00         \$726.80         \$273.20         \$0.00         \$273.20								246-5410-52510	\$371.09	\$500.00
18-0039488-001         08/30/2018         09/10/2018         BLNKET         2018 REPAIRS/MOTOR VEHICLES ZON 246-5410-52581         \$492.31         \$500.00           246-5410-52582         FUEL \$1,500.00         \$777.42         \$722.58         \$0.00         \$722.58           246-5410-52845         AUDITOR/TREASURER FEES ANK CHARGES         \$750.00         \$51.97         \$698.03         \$0.00         \$698.03           246-5410-52848         BANK CHARGES         \$1,000.00         \$726.80         \$273.20         \$0.00         \$273.20						\$1,000.00			· · · · · · · · · · · · · · · · · · ·	\$500.00
246-5410-52581         \$492.31         \$500.00           246-5410-52582         FUEL         \$1,500.00         \$777.42         \$722.58         \$0.00         \$722.58           246-5410-52845         AUDITOR/TREASURER FEES         \$750.00         \$51.97         \$698.03         \$0.00         \$698.03           246-5410-52848         BANK CHARGES         \$1,000.00         \$726.80         \$273.20         \$0.00         \$273.20	P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
246-5410-52582       FUEL       \$1,500.00       \$777.42       \$722.58       \$0.00       \$722.58         246-5410-52845       AUDITOR/TREASURER FEES       \$750.00       \$51.97       \$698.03       \$0.00       \$698.03         246-5410-52848       BANK CHARGES       \$1,000.00       \$726.80       \$273.20       \$0.00       \$273.20	18-0039488-001	08/30/2018	09/10/2018	BLNKET			2018 REPAIRS/MO	TOR VEHICLES ZON	\$492.31	\$500.00
246-5410-52845       AUDITOR/TREASURER FEES       \$750.00       \$51.97       \$698.03       \$0.00       \$698.03         246-5410-52848       BANK CHARGES       \$1,000.00       \$726.80       \$273.20       \$0.00       \$273.20								246-5410-52581	\$492.31	\$500.00
246-5410-52845       AUDITOR/TREASURER FEES       \$750.00       \$51.97       \$698.03       \$0.00       \$698.03         246-5410-52848       BANK CHARGES       \$1,000.00       \$726.80       \$273.20       \$0.00       \$273.20	246-5410-52582		FUEL			\$1,500.00	\$777.42	\$722.58	\$0.00	\$722.58
246-5410-52848 BANK CHARGES \$1,000.00 \$726.80 \$273.20 \$0.00 \$273.20	246-5410-52845		AUDITOR/TREASUR	ER FEES		\$750.00	\$51.97	\$698.03	\$0.00	\$698.03
2/6/2018 12:46 PM Page 64 of 80 V.3.6										\$273.20
	2/6/2018 12:46 PM					Page 64 of 80				V.3.6

146

# Expense Report with Encumbrance Detail As Of: 11/30/2018 Budget Expe

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52859	OTHER	\$600.00	\$24.00	\$576.00	\$0.00	\$576.00
	OTHER Totals:	\$16,950.00	\$5,821.45	\$11,128.55	\$3,246.50	\$7,882.05
CAPITAL OUTLA	·Υ					
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$5,536.60	\$4,463.40	\$0.00	\$4,463.40
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$10,000.00	\$5,536.60	\$4,463.40	\$0.00	\$4,463.40
	ZONING DEPARTMENT Totals:	\$236,022.00	\$135,809.25	\$100,212.75	\$3,411.55	\$96,801.20
ZONING BOARD	OF APPEALS					
SALARIES & BE	NEFITS					
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
	ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$7,500.00	\$750.00	\$0.00	\$750.00
246 Total:		\$244,272.00	\$143,309.25	\$100,962.75	\$3,411.55	\$97,551.20
Fund: 247	PLANNING FUND					
PLANNING DEVE	LOPMENT					
SALARIES & BE						
247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$91,791.28	\$9,067.72	\$0.00	\$9,067.72
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$225,358.22	\$20,497.78	\$0.00	\$20,497.78
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$30,013.27	\$18,932.73	\$0.00	\$18,932.73
247-5100-51120	OVERTIME	\$2,495.00	\$1,037.75	\$1,457.25	\$0.00	\$1,457.25
247-5100-51130	LEAVE SALE	\$7,605.00	\$0.00	\$7,605.00	\$0.00	\$7,605.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$54,113.96	\$2,361.04	\$0.00	\$2,361.04
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$4,755.89	\$1,094.11	\$0.00	\$1,094.11
247-5100-51232	UNIFORM ALLOWANCE	\$1,400.00	\$1,002.06	\$397.94	\$197.94	\$200.00
P.O. Number	P.O. Date Trans. Date Vendor		Line Description		Enc. Balance	Line Amount
0000038984-002	1/11/2018 09/21/2018 BLNKET				\$197.94	\$500.00
				247-5100-51232	\$197.94	\$500.00
247-5100-51239	TRAINING	\$6,000.00	\$5,532.00	\$468.00	\$0.00	\$468.00
247-5100-51241	MEDICAL	\$80,496.00	\$73,693.75	\$6,802.25	\$0.00	\$6,802.25
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$356.87	\$7,104.13	\$0.00	\$7,104.13
	SALARIES & BENEFITS Totals:	\$563,443.00	\$487,655.05	\$75,787.95	\$197.94	\$75,590.01
OTHER						
247-5100-52412	CONTRACTED SERVICES	\$155,050.00	\$64,183.48	\$90,866.52	\$17,978.39	\$72,888.13
	P.O. Date Trans. Date Vendor		Line Description		Enc. Balance	Line Amount
0000038389-001	5/15/2017 05/15/2017 LEADERSHIP AKRON		ECONOMIC DEV A	SST/COMMUNICATI	\$4,000.00	\$4,000.00
12/6/2018 12:46 PM		Page 65 of 80				V.3.6

Account		Description	7.0 0.1.	Budget	Expense U	JnExp. Balance	Encumbrance	UnEnc. Balance
18-0039131-002	02/26/2018	05/16/2018	AMATS		FEDERAL/AMATS SH.	ARE OF MASTER	\$2,736.23	\$5,760.00
18-0039191-001	03/19/2018	08/28/2018	NICHOLAS ANTENUCCI		GIS INTERN- NICHOL	AS ANTENUCCI	\$2,245.62	\$8,000.00
18-0039286-001	05/01/2018	08/24/2018	JAIME SCHMOTZER		JAIME SCHMOTZER -PLANNING INTE		\$1,622.70	\$7,500.00
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENC	Y, INC	BOND & ASSOCIATES FOR TITLE SEA		\$1,000.00	\$1,000.00
18-0039522-001	09/12/2018	09/21/2018	INTEGRITY PRINT SOLUTIONS INC		JOURNALS FOR THE	GREEN COMMU	\$0.26	\$500.00
18-0039582-004	10/17/2018	10/17/2018	AT&T MOBILITY		GPS INSTALLATION \	/ARIOUS PLANNI	\$1,428.58	\$1,428.58
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENC	Y, INC	BOND & ASSOCIATES	S - TITLE SEARC	\$325.00	\$325.00
18-0039628-001	11/15/2018	11/15/2018	STEWART TITLE GUARANTY CO ATT BAILY	TN KELLY	ASSOCIATED FEES F	OR THURSBY R	\$1,300.00	\$1,300.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	i	KALSTROM SURVEY	NG- BOUNDARY	\$2,520.00	\$2,520.00
18-0039643-001	11/30/2018	11/30/2018	BOND & ASSOCIATES TITLE AGENC	Y, INC	BOND TITLE - TITLE \	WORK FOR 6423	\$800.00	\$800.00
					2	47-5100-52412	\$17,978.39	\$33,133.58
247-5100-52413		MINOR HOME REPA		\$64,100.00	\$31,976.50	\$32,123.50	\$9,098.00	\$23,025.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039253-001	04/17/2018	04/17/2018	SUMMIT COUNTY FISCAL OFFICE		451 MT PLEASANT		\$1,400.00	\$1,400.00
18-0039494-001	08/30/2018	11/29/2018	REBUILDING TOGETHER		4199 MASSILLON RD	. # 11- DEBORAH	\$300.00	\$7,525.00
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELO	PMENT	3534 FRAWOOD - MIN	NOR HOME REPAI	\$6,123.00	\$7,100.00
18-0039641-001	11/30/2018	11/30/2018	REBUILDING TOGETHER		MINOR HOME REPAIL	R- 418 E. CASTO	\$1,025.00	\$1,025.00
18-0039641-002	11/30/2018	11/30/2018	REBUILDING TOGETHER		ADM FEE MINOR HO!	ME REPAIR- 418	\$250.00	\$250.00
					2	47-5100-52413	\$9,098.00	\$17,300.00
247-5100-52431		TRAVEL EXPENSES		\$7,000.00	\$4,356.16	\$2,643.84	\$756.44	\$1,887.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038777-002	01/04/2018	10/18/2018	BLNKET		INCREASE 10/17/18 P		\$756.44	\$1,000.00
					2	47-5100-52431	\$756.44	\$1,000.00
247-5100-52432		MEETING EXPENSES	8	\$2,500.00	\$1,280.23	\$1,219.77	\$0.00	\$1,219.77
247-5100-52441		TELEPHONE/MOBILE	ES	\$5,500.00	\$1,698.59	\$3,801.41	\$0.00	\$3,801.41
247-5100-52443		POSTAGE		\$500.00	\$211.42	\$288.58	\$288.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039095-001	02/01/2018	09/21/2018	BLNKET		2018 POSTAGE PLAN	INING DEPT	\$288.58	\$500.00
					2	47-5100-52443	\$288.58	\$500.00
247-5100-52446		ADVERTISEMENTS		\$1,975.83	\$997.42	\$978.41	\$178.41	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038780-001	01/04/2018	11/29/2018	BLNKET		2018 ADVERTISING F	LANNING DEPA	\$178.41	\$1,000.00
					2	47-5100-52446	\$178.41	\$1,000.00
247-5100-52447		PUBLICATION FEES		\$2,000.00	\$622.76	\$1,377.24	\$972.24	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	•	Line Description		Enc. Balance	Line Amount
0000039085-001	02/01/2018	10/18/2018	BLNKET		2018 PUBLICATION F	EES PLANNING D	\$972.24	\$1,500.00
					2	47-5100-52447	\$972.24	\$1,500.00

				AS U	T: 11/30/2018				
Account		Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52449	(	OTHER/INCIDENTAL	.S		\$3,500.00	\$2,594.31	\$905.69	\$887.69	\$18.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038779-002	01/04/2018	11/19/2018	BLNKET					\$887.69	\$1,000.00
							247-5100-52449	\$887.69	\$1,000.00
247-5100-52461		PRINTING/BINDING			\$1,500.00	\$612.48	\$887.52	\$287.52	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038776-001	01/04/2018	11/06/2018	BLNKET			2018 PRINTING/BIN	IDING PLANNING D	\$287.52	\$900.00
							247-5100-52461	\$287.52	\$900.00
247-5100-52510		OFFICE SUPPLIES			\$2,000.00	\$985.88	\$1,014.12	\$414.12	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000039006-002	01/12/2018	11/19/2018	BLNKET					\$414.12	\$500.00
							247-5100-52510	\$414.12	\$500.00
247-5100-52581	1	REPAIRS/MOTOR VI	EHICLE		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039128-001	02/21/2018	02/21/2018	BLNKET			2018 VEHICLE REP	AIRS PLANNING DE	\$1,000.00	\$1,000.00
							247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582		FUEL			\$1,200.00	\$369.48	\$830.52	\$0.00	\$830.52
247-5100-52841		MEMBERSHIP DUES			\$3,000.00	\$2,019.99	\$980.01	\$675.01	\$305.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000039086-001	02/01/2018	08/10/2018	BLNKET			2018 MEMBERSHIF		\$675.01	\$2,000.00
							247-5100-52841	\$675.01	\$2,000.00
				OTHER Totals:	\$251,325.83	\$111,908.70	\$139,417.13	\$32,536.40	\$106,880.73
CAPITAL OUTI	LAY								
247-5100-53640		EQUIPMENT/FURNI			\$11,000.00	\$4,248.71	\$6,751.29	\$31.29	
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039318-001	05/16/2018	08/24/2018	ENVIRON	MENTS 4 BUSINESS LLC		E4B- U-SHAPED DE		\$31.29	· -
							247-5100-53640	\$31.29	\$2,600.00
247-5100-53650	,	VEHICLES			\$35,000.00	\$32,224.50	\$2,775.50	\$0.00	
				OUTLAY Totals:	\$46,000.00	\$36,473.21	\$9,526.79	\$31.29	\$9,495.50
		PLANNIN	G DEVEL	OPMENT Totals:	\$860,768.83	\$636,036.96	\$224,731.87	\$32,765.63	\$191,966.24
<b>ENGINEERING</b>									
OTHER									
247-5200-52412		CONSULTANTS/CIT		₹	\$180,526.80	\$91,768.39	\$88,758.41	\$38,758.41	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account		Description Budg			Expense U	JnExp. Balance	Encumbrance	UnEnc. Balance
0000038778-002	01/04/2018	11/29/2018	ENVIRONMENTAL DESIGN GRO	OUP LLC	INCREASED PER NIC	HOLE 10/31/18	\$38,758.41	\$50,000.00
					2	47-5200-52412	\$38,758.41	\$50,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$235.22	\$1,264.78	\$264.78	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039330-001	05/31/2018	07/26/2018	BLNKET		2018 MAPPING SUPP	LIES	\$264.78	\$500.00
					2	47-5200-52510	\$264.78	\$500.00
			OTHER Totals:	\$182,026.80	\$92,003.61	\$90,023.19	\$39,023.19	\$51,000.00
CAPITAL OUTL	LAY							
247-5200-53690		CITY MAPPING/OTH	ER	\$25,000.00	\$22,732.00	\$2,268.00	\$0.00	\$2,268.00
			CAPITAL OUTLAY Totals:	\$25,000.00	\$22,732.00	\$2,268.00	\$0.00	\$2,268.00
			ENGINEERING Totals:	\$207,026.80	\$114,735.61	\$92,291.19	\$39,023.19	\$53,268.00
PLANNING COM	MISSION							
SALARIES & B	ENEFITS							
247-5300-51132		PLANNING & ZONIN	G COMMISION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133		DESIGN REVIEW BO		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
			ARIES & BENEFITS Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
		PLANN	ING COMMISSION Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
247 Total:				\$1,081,295.63	\$764,272.57	\$317,023.06	\$71,788.82	\$245,234.24
Fund: 248	1	KEEP GREEN BE	AUTIFUL FUND					
BEAUTIFICATIO	N							
OTHER								
248-6100-52423		MAINTENANCE SEF	VICES	\$20,000.00	\$18,269.09	\$1,730.91	\$1,175.23	\$555.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039373-001	06/25/2018	11/29/2018	ENVIROSCAPES		ROUND-A-BOUT MAIN	NTENANCE PRO	\$1,175.23	\$5,039.37
					2	48-6100-52423	\$1,175.23	\$5,039.37
			OTHER Totals:	\$20,000.00	\$18,269.09	\$1,730.91	\$1,175.23	\$555.68
			BEAUTIFICATION Totals:	\$20,000.00	\$18,269.09	\$1,730.91	\$1,175.23	\$555.68
248 Total:				\$20,000.00	\$18,269.09	\$1,730.91	\$1,175.23	\$555.68
Fund: 250		NCOME TAX FUI	ND					
INCOME TAX								
SALARIES & B	ENEEITS							
250-1310-51110	LIVELLIO	SALARIES-TAX ADM	IINISTRATOR	\$69,240.00	\$44,368.41	\$24,871.59	\$0.00	\$24,871.59
250-1310-51112		SALARIES-PERSON		\$162,136.00	\$144,014.67	\$18,121.33	\$0.00	\$18,121.33
250-1310-51120		OVERTIME		\$5,298.00	\$2,699.68	\$2,598.32	\$0.00	\$2,598.32
12/6/2018 12:46 PM				Page 68 of 80				V.3.6

220-1310-51210	Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51213   MEDICARESS TAXES   \$3.579.00   \$3.795.80   \$798.20   \$5.795.20   \$2.795.20   \$3.00.00   \$7.793.20   \$2.795.10   \$3.00.00   \$3.795.20   \$3.00.00   \$3.795.20   \$3.00.00   \$3.795.20   \$3.00.00   \$3.795.20   \$3.00.00   \$3.795.20   \$3.00.00   \$3.5594.27   \$3.00.00   \$3.5594.27   \$3.00.00   \$3.5594.27   \$3.00.00   \$3.5594.27   \$3.00.00   \$3.5594.27   \$3.00.00   \$3.595.27   \$3.00.00   \$3.595.27   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3.00.00   \$3.4347.00   \$3.00.00   \$3	250-1310-51130		LEAVE SALE		\$10,182.00	\$5,231.64	\$4,950.36	\$0.00	\$4,950.36
250-1310-5124    MEDICAL OPT-OUT   \$1,576.00   \$1,444.63   \$131.37   \$15.94.27   \$0.00   \$15,594.27   \$250-1310-51242   MEDICAL OPT-OUT   \$1,576.00   \$14,446.31   \$131.37   \$10.00   \$131.37   \$250-1310-51242   MEDICAL OPT-OUT   \$1,576.00   \$134.44   \$34.347.00   \$0.00   \$131.37   \$250-1310-51242   MEDICAL OPT-OUT   \$1,576.00   \$218.44   \$4.347.00   \$0.00   \$3,131.37   \$250-1310-52412   CONTRACTED SERVICES   \$152.380.20   \$275,448.28   \$79,209.72   \$0.00   \$79,209.72   \$20.00   \$79,209.72   \$20.00   \$79,209.72   \$20.00   \$24,581.38   \$127,778.82   \$113.82.27   \$14.416.55   \$250.00   \$2.45.81.38   \$127,778.82   \$113.82.27   \$14.416.55   \$250.00   \$2.45.81.38   \$127,778.82   \$113.82.27   \$14.416.55   \$1.40.00   \$1.40.	250-1310-51211		PERS/EMPLOYERS	SHARE	\$34,560.00	\$29,539.32	\$5,020.68	\$0.00	\$5,020.68
MEDICAL   MEDICAL   MEDICAL   S80,221.00   \$14,628.73   \$15,594.27   \$20.01   \$131.37   \$20.01   \$131.37   \$20.01   \$131.37   \$20.01   \$131.37   \$20.01   \$131.37   \$20.01   \$131.37   \$20.01   \$313.37   \$313.37   \$	250-1310-51213		MEDICARE/SS TAXE	S	\$3,579.00	\$2,785.80	\$793.20	\$0.00	\$793.20
Page	250-1310-51239		TRAINING		\$3,300.00	\$519.00	\$2,781.00	\$0.00	\$2,781.00
Section   Sec	250-1310-51241		MEDICAL		\$60,221.00	\$44,626.73	\$15,594.27	\$0.00	\$15,594.27
SALARIES & BENEFITS Totals: \$354,658.00   \$275,448.28   \$79,209.72   \$0.00   \$79,209.72	250-1310-51242		MEDICAL OPT-OUT		\$1,576.00	\$1,444.63	\$131.37	\$0.00	\$131.37
OTHER   20-1310-52412   CONTRACTED SERVICES   \$152,380.20   \$24,581.38   \$127,778.82   \$113,362.27   \$14,415.05   \$150,000.00   \$10,	250-1310-51261		WORKERS' COMPEN	ISATION	\$4,566.00	\$218.40	\$4,347.60	\$0.00	\$4,347.60
P.O. Number   P.O. Date   Trians. Date   Vendor   Line Description   Enc. Balance   Line Amount   Line Amount   Line Description   Enc. Balance   Line Amount   Line Description   Line Description   Line Description   Line Description   Line Description   Line Balance   Line Amount   Line Line Amount   Line Amount   Line Line Amount   Line Line Amount   Line Line Amount   Line Description   Line Description   Line Balance   Line Amount   Line Line Amount   Line Line Amount   Line Line Amount   Line Line Line Amount   Line Line Amount   Line Line Amount   Line Line Amount   Line Line Line Line Line Line Amount   Line Line Line Line Line Line Line Line			SALA	RIES & BENEFITS Totals:	\$354,658.00	\$275,448.28	\$79,209.72	\$0.00	\$79,209.72
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount	OTHER								
0000038768-001   01/04/2018   08/28/2018   BARBERTON MUNICIPAL COURT   COMPLAINT FILING FEE SMALL CLAI   \$3.417.00   \$5.000.00   0000038768-001   01/04/2018   11/06/2018   DANES BRIDGE ENTERPRISES INC   TAXMAN SOFTWARE SUPPORT THEU   \$250.00   \$3.600.00   \$4.000.00	250-1310-52412		CONTRACTED SERV	/ICES	\$152,360.20		\$127,778.82	\$113,362.27	\$14,416.55
DOMOGRAFGE-001   10104/2018	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
DANES BRIDGE ENTERPRISES INC   TAXMAN SOFTWARE SUPPORT THRU   \$250.00   \$3.600.00   \$3.6				BARBERTON MUNICIPAL COUR	T	COMPLAINT FILING	FEE SMALL CLA I		
18-0039385-001   09/12/2018   09/12/2018   EXISTREDING   SHREEDING   SHREEDING   CONFIDENTIAL TAXP   \$245.67   \$460.00   \$18-0039385-001   09/12/2018   09/12/2018   SIRICH   CONSULTING ON COMPLIANCE STAN   \$340.00   \$3,480.00   \$3,4	0000038766-001	01/04/2018	01/04/2018	BLNKET		2018 POST-JUDGME	ENT COURT COST	\$4,000.00	\$4,000.00
18-0039385-001   06/28/2018   11/19/2018   LEXISNEXIS RISK SOLUTIONS   Year subscription for LexisNexis software   \$3,190.00   \$3,480.00   \$6-0039415-001   07/30/2018   07/30/2018   SIKICH   CONSULTING ON COMPLIANCE STAN   \$548.00   \$548.00   \$6.0039503-001   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   Instruction sheets   \$817.02   \$817.	0000038768-001	01/04/2018	11/06/2018	DANES BRIDGE ENTERPRISES	INC	TAXMAN SOFTWAR	E SUPPORT THRU	\$250.00	\$3,600.00
18-0039416-001   07/30/2018   07/30/2018   O7/30/2018	18-0039184-001	03/16/2018	09/21/2018	IRON MOUNTAIN SECURE SHRE	EDDING	SHREDDING OF CO	NFIDENTIAL TAXP	\$245.67	\$460.00
18-0039503-000   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   Instruction sheets   \$817.02	18-0039385-001	06/28/2018	11/19/2018	LEXISNEXIS RISK SOLUTIONS		Year subscription for	LexisNexis software	\$3,190.00	\$3,480.00
18-0039503-002   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   Instruction sheets   \$817.02   \$817.02   \$1.0039503-004   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   Inserts   \$1.010.40   \$1.010.40   \$1.010.40   \$1.0039503-005   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   Mailing Service   \$2.723.35	18-0039415-001	07/30/2018	07/30/2018			CONSULTING ON CO	OMPLIANCE STAN	\$548.00	\$548.00
18-0039503-004   09/12/2018   09/12/2018   NTEGRITY PRINT SOLUTIONS INC   Inserts   \$1,010.40   \$1,010.40   \$1,010.40   \$1,0039503-005   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   Typesetting   \$2,723.35   \$2,40.00   \$2,40.	18-0039503-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	2018 Annual Tax Ret	urns	\$1,168.58	\$1,168.58
18-0039503-005   09/12/2018	18-0039503-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	Instruction sheets		\$817.02	\$817.02
18-0039503-006   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   2019 quarterly withholding booklets   \$1,701.00   \$1,701.00   \$1,701.00   \$1,0039504-002   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   2019 monthly withholding booklets   \$2,268.00   \$2,269.00   \$2,269.0	18-0039503-004	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	Inserts		\$1,010.40	\$1,010.40
18-0039504-001   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   2019 monthly withholding booklets   \$1,701.00   \$	18-0039503-005	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	Mailing Service		\$2,723.35	\$2,723.35
18-0039504-002   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   2019 monthly withholding booklets   \$2,268.00   \$2,268.00   18-0039505-002   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   #9 envelopes for returns/withholding book   \$947.75   \$947.95	18-0039503-006	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	Typesetting		\$240.00	\$240.00
18-0039505-001   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   #9 envelopes for returns/withholding book   \$947.75   \$947.75   18-0039505-002   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   #10 envelopes for returns/withholding book   \$993.50   \$993.50   \$993.50   \$993.50   \$18-0039553-002   10/05/2018   11/19/2018   SIKICH   PCI compliance work on new PC   \$536.00   \$135.00   \$135.00   \$18-0039615-001   11/05/2018   11/05/2018   SHAMROCK COMPANIES INC   1099-G forms for tax year 2018   \$86.621.00   \$88.621.00   \$88.621.00   \$88.621.00   \$88.621.00   \$88.621.00   \$88.621.00   \$88.621.00   \$88.621.00   \$850.00   \$10.0039617-001   11/05/2018   11/05/2018   INNOVATIVE SOFTWARE SERVICES INC   CityTax software, installation, training, su   \$88.621.00   \$80.00   \$80.00   \$90.00	18-0039504-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	2019 quarterly withho	lding booklets	\$1,701.00	\$1,701.00
18-0039505-002   09/12/2018   09/12/2018   INTEGRITY PRINT SOLUTIONS INC   110 envelopes for returns/withholding bo   \$993.50   \$993.50   \$135.0	18-0039504-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	2019 monthly withhold	ding booklets	\$2,268.00	\$2,268.00
18-0039505-003   09/12/2018   09/12/2018   09/12/2018   SIKICH   PCI compliance work on new PC   \$536.00   \$1,296.00   18-0039615-001   11/05/2018   11/05/2018   SHAMROCK COMPANIES INC   1099-G forms for tax year 2018   \$550.00   \$550.00   \$550.00   18-0039617-001   11/05/2018   11/05/2018   INFORMATIVE SOFTWARE SERVICES INC   CityTax software, installation, training, su   \$88.621.00   \$89.00.00   \$89.00.00   \$89.00.00   \$89.00.00   \$89.00.00   \$89.00.00   \$89.00.00   \$89.00.00	18-0039505-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	#9 envelopes for retur	rns/withholding book	\$947.75	\$947.75
18-0039553-002   10/05/2018   11/19/2018   SIKICH   PCI compliance work on new PC   199-6 forms for tax year 2018   \$550.00   \$550.00   \$550.00   \$550.00   \$1.296.00   \$1.206.00   \$1.2	18-0039505-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	#10 envelopes for reti	urns/withholding bo	\$993.50	\$993.50
18-0039615-001   11/05/2018	18-0039505-003	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS I	INC	Freight		\$135.00	\$135.00
18-0039617-001   11/05/2018	18-0039553-002	10/05/2018	11/19/2018	SIKICH		PCI compliance work	on new PC	\$536.00	\$1,296.00
250-1310-52416   DATA PROCESSING   \$676.62   \$276.62   \$400.00   \$350.00   \$50.00	18-0039615-001	11/05/2018	11/05/2018	SHAMROCK COMPANIES INC		1099-G forms for tax	year 2018	\$550.00	\$550.00
Second	18-0039617-001	11/05/2018	11/05/2018	INNOVATIVE SOFTWARE SERVI	ICES INC	CityTax software, inst	allation, training, su	\$88,621.00	
P.O. Number   P.O. Date   Trans. Date   Vendor   Line Description   Enc. Balance   Line Amount						:	250-1310-52412	\$113,362.27	\$119,559.60
18-0039292-001   05/10/2018   05/10/2018   TAXATION TAPE FILE ROTARY 433/110-602   2017 STATE TAPE- TAXATION TAPE FI   \$350.00   \$350.					\$676.62		\$400.00		
250-1310-52430   TRAVEL EXPENSES   \$1,895.00   \$352.08   \$1,542.92   \$947.92   \$595.00	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
250-1310-52430         TRAVEL EXPENSES         \$1,895.00         \$352.08         \$1,542.92         \$947.92         \$595.00           P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038767-001         01/04/2018         08/24/2018         BLNKET         2018 REIMBURSEMENT PERSONAL A         \$373.92         \$400.00           18-0039341-001         06/05/2018         08/24/2018         BLNKET         2018 OML MUNICIPAL INCOME TAX SE         \$574.00         \$900.00           250-1310-52432         MEETING EXPENSES         \$200.00         \$70.00         \$130.00         \$75.00         \$55.00	18-0039292-001	05/10/2018	05/10/2018	TAXATION TAPE FILE ROTARY	433/110-602	2017 STATE TAPE- 1	TAXATION TAPE FI	\$350.00	\$350.00
P.O. Number         P.O. Date         Trans. Date         Vendor         Line Description         Enc. Balance         Line Amount           0000038767-001         01/04/2018         08/24/2018         BLNKET         2018 REIMBURSEMENT PERSONAL A 2018 OML MUNICIPAL INCOME TAX SE 250-1310-52430         \$373.92         \$400.00           18-0039341-001         06/05/2018         08/24/2018         BLNKET         2018 OML MUNICIPAL INCOME TAX SE 250-1310-52430         \$574.00         \$900.00           250-1310-52432         MEETING EXPENSES         \$200.00         \$70.00         \$130.00         \$75.00         \$55.00						;	250-1310-52416	\$350.00	\$350.00
0000038767-001 01/04/2018 08/24/2018 BLNKET 2018 REIMBURSEMENT PERSONAL A \$373.92 \$400.00 \$900.00 \$000038767-001 06/05/2018 08/24/2018 BLNKET 2018 OML MUNICIPAL INCOME TAX SE \$574.00 \$900.00 \$1,300.00 \$1,300.00 \$250-1310-52432 MEETING EXPENSES \$200.00 \$70.00 \$10.00 \$10.00 \$75.00 \$55.00	250-1310-52430		TRAVEL EXPENSES		\$1,895.00	\$352.08	\$1,542.92	\$947.92	\$595.00
18-0039341-001       06/05/2018       08/24/2018       BLNKET       2018 OML MUNICIPAL INCOME TAX SE 250-1310-52430       \$574.00       \$900.00         250-1310-52432       MEETING EXPENSES       \$200.00       \$70.00       \$130.00       \$75.00       \$55.00	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
250-1310-52430 \$947.92 \$1,300.00 250-1310-52432 MEETING EXPENSES \$200.00 \$70.00 \$130.00 \$75.00 \$55.00	0000038767-001	01/04/2018	08/24/2018	BLNKET		2018 REIMBURSEME	ENT PERSONAL A	\$373.92	\$400.00
250-1310-52430 \$947.92 \$1,300.00 250-1310-52432 MEETING EXPENSES \$200.00 \$70.00 \$130.00 \$75.00 \$55.00	18-0039341-001	06/05/2018	08/24/2018	BLNKET		2018 OML MUNICIPA	AL INCOME TAX SE	\$574.00	\$900.00
12/6/2018 12:46 PM Page 69 of 80 V.3.6	250-1310-52432		MEETING EXPENSES	3	\$200.00	\$70.00	\$130.00	\$75.00	\$55.00
	12/6/2018 12:46 PM				Page 69 of 80				V.3.6

As Of: 11/30/2018

Budget

Account		Description		A	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
18-0039129-001	02/23/2018	06/08/2018	BLNKET			OATA REGISTRATIO	ON/ MTG EXPENSE	\$75.00	\$140.00
							250-1310-52432	\$75.00	\$140.00
250-1310-52443		POSTAGE			\$31,630.00	\$10,024.53	\$21,605.47	\$9,327.47	\$12,278.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038764-001	01/04/2018	11/19/2018	NEOPOST	•		2018 MISC POSTAG	E MACHINE SUPP	\$1,089.47	\$1,500.00
18-0039590-001	10/24/2018	10/24/2018	INTEGRIT	Y PRINT SOLUTIONS	INC	Prepaid postage for 2	2018 Annual Return	\$7,500.00	\$7,500.00
18-0039616-001	11/05/2018	11/05/2018	SHAMRO	CK COMPANIES INC		PRE SORT POSTAG	SE FOR 2018 1099G	\$738.00	\$738.00
							250-1310-52443	\$9,327.47	\$9,738.00
250-1310-52446		ADVERTISING			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447		PUBLICATION FEES			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461		PRINTING/BINDING			\$18,520.49	\$8,905.55	\$9,614.94	\$0.00	\$9,614.94
250-1310-52510		OFFICE SUPPLIES			\$3,880.00	\$1,424.77	\$2,455.23	\$275.23	\$2,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038769-002	01/04/2018	11/19/2018	BLNKET			INCREASE PER S T	ICHON 10/22/18 P	\$275.23	\$500.00
							250-1310-52510	\$275.23	\$500.00
250-1310-52582		FUEL			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52841		MEMBERSHIP DUES	}		\$3,870.00	\$3,416.00	\$454.00	\$0.00	\$454.00
250-1310-52845		ODT ADMINISTRATIV			\$1,500.00	\$794.71	\$705.29	\$0.00	\$705.29
250-1310-52848		BANK CHARGES			\$31,134.94	\$16,329.44	\$14,805.50	\$7,139.57	\$7,665.93
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000038770-001	01/04/2018	11/19/2018	ELECTRO	NIC MERCHANT SER	RVICES	2018 CREDIT CARD	PROCESSING FE	\$7,139.57	\$20,000.00
							250-1310-52848	\$7,139.57	\$20,000.00
250-1310-52860		INCOME TAX REFUN	NDS		\$840,000.00	\$629,896.33	\$210,103.67	\$0.00	\$210,103.67
				OTHER Totals:	\$1,086,767.25	\$696,071.41	\$390,695.84	\$131,477.46	\$259,218.38
CAPITAL OUTL	LAY				. , ,	. ,	. ,	. ,	. ,
250-1310-53640		EQUIPMENT & FURN	NITURE		\$12,195.14	\$8,340.88	\$3,854.26	\$2,516.76	\$1,337.50
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
0000035953-001	12/05/2014	09/21/2018	MAILFINA	NCE		60 MONTH LEASE M	MAILING SYSTEM S	\$2,516.76	\$8,389.20
							250-1310-53640	\$2,516.76	\$8,389.20
			CAPITAL	OUTLAY Totals:	\$12,195.14	\$8,340.88	\$3,854.26	\$2,516.76	\$1,337.50
			INCO	OME TAX Totals:	\$1,453,620.39	\$979,860.57	\$473,759.82	\$133,994.22	\$339,765.60
TDANCEEDS				5 17 U. 10talo.	Ψ1,100,020.00	ψο. ο,σοσ.σ.	ψσ,σσ.σΞ	Ψ.00,001.22	ψοσο,,, σοισο
TRANSFERS									
OTHER USES									
250-9000-54100		TRANSFER TO GENI			\$17,250,000.00	\$12,937,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
			OTH	ER USES Totals:	\$17,250,000.00	\$12,937,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
12/6/2018 12:46 PM					Page 70 of 80				V.3.6

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$17,250,000.00	\$12,937,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
250 Total:		\$18,703,620.39	\$13,917,360.57	\$4,786,259.82	\$133,994.22	\$4,652,265.60
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$563,563.00	\$0.00	\$0.00	\$0.00
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$436,437.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
251 Total:		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.17	\$2,500.17	\$0.00	\$0.00	\$0.00
301-1900-52847	DELINQUENT LAND TAXES	\$24.83	\$8.63	\$16.20	\$0.00	\$16.20
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$2,525.00	\$2,508.80	\$16.20	\$0.00	\$16.20
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$0.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$256,962.50	\$37.50	\$0.00	\$37.50
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$802,000.00	\$801,962.50	\$37.50	\$0.00	\$37.50
	OTHER Totals:	\$804,525.00	\$804,471.30	\$53.70	\$0.00	\$53.70
STREET CONSTRUCTION	ON					
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
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	\$58,038.00	\$58,037.50	\$0.50	\$0.00	\$0.50
	OTHER USES Totals:	\$153,038.00	\$153,037.50	\$0.50	\$0.00	\$0.50
	STREET CONSTRUCTION Totals:	\$153,038.00	\$153,037.50	\$0.50	\$0.00	\$0.50
301 Total:		\$957,563.00	\$957,508.80	\$54.20	\$0.00	\$54.20
Fund: 401	CAPITAL PROJECTS RESERVE					

# Expense Report with Encumbrance Detail As Of: 11/30/2018 Budget Expe

Account		Description		Budget	Expense U	JnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMED	IC SERVIC	ES						
CAPITAL OUT	LAY							
401-3300-53610		SATELLITE FIRE ST		\$676,285.00	\$17,967.63	\$658,317.37	\$317,002.37	\$341,315.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039450-001	08/08/2018	09/10/2018	BLNKET		FIRE STATION #3 AD		\$14.37	\$600.00
18-0039564-001	10/09/2018	10/09/2018	PRIME AE		PRIME AE- PHASE 2		\$316,988.00	\$316,988.00
					4	01-3300-53610	\$317,002.37	\$317,588.00
			CAPITAL OUTLAY Totals:	\$676,285.00	\$17,967.63	\$658,317.37	\$317,002.37	\$341,315.00
		FIRE/PARA	MEDIC SERVICES Totals:	\$676,285.00	\$17,967.63	\$658,317.37	\$317,002.37	\$341,315.00
401 Total:				\$676,285.00	\$17,967.63	\$658,317.37	\$317,002.37	\$341,315.00
Fund: 402	Р	ARKS CAPITAL	PROJECTS RESERVE					
OTHER								
OTHER USES								
402-1900-54830		ESCROW DEPOSIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RE	CREATION	I						
OTHER								
402-6000-52845		STATE GRANT ADM	IN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848		BAN ISSUANCE FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OADITAL OUT			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTI 402-6000-53610		LAND PURCHASE		#2 200 000 00	<b>PO 00</b>	#2 200 000 00	<b>20.00</b>	#2 200 000 00
402-6000-53630		LAND PURCHASE PARKS & RECREAT	ION MASTER PLAN	\$3,300,000.00 \$0.00	\$0.00 \$0.00	\$3,300,000.00 \$0.00	\$0.00 \$0.00	\$3,300,000.00 \$0.00
402-6000-53631		PAVEMENT MNGMN	IT/PARKING LOTS&W	\$100,000.00	\$82,954.74	\$17,045.26	\$16,077.97	\$967.29
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039293-001	05/10/2018	11/06/2018	B&B SEALING LLC		2018 PARKS PAVEME		\$7,075.00	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC		10% CONTINGENCY		\$9,002.97	\$9,002.97
					4	02-6000-53631	\$16,077.97	\$99,032.71
402-6000-53632		NEW BALLFIELD(S)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53640 P.O. Number	P.O. Date	EQUIPMENT & FURN Trans. Date	Vendor	\$92,170.00	\$69,425.32 Line Description	\$22,744.68	\$7,573.63 Enc. Balance	\$15,171.05 Line Amount
18-0039197-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC		PURCHASE (2) HUST	I ED DADTOD SD	\$7,506.00	\$10,821.00
18-0039197-001	05/31/2018	07/09/2018	HARTVILLE HARDWARE		HONDA 21" WALK BE		\$67.63	\$400.00
					4	02-6000-53640	\$7,573.63	\$11,221.00
402-6000-53650	,	VEHICLES		\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
12/6/2018 12:46 PM				Page 72 of 80				V.3.6

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account		Description	- 1.0	Budget	Expense	UnExp. Balance	Encumbrance	
			CAPITAL OUTLAY Totals:	\$3,520,170.00	\$180,380.06	\$3,339,789.94	\$23,651.60	
OTHER USES								
402-6000-54810		REFUNDING PRINC	IPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811		BANS DEBT PRINCI	PAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820		1997 REFUNDING IN	NTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821		2015 PARK IMPR BA		\$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:	\$3,520,170.00	\$180,380.06	\$3,339,789.94	\$23,651.60	\$3,316,138.34
CENTRAL PARK	K							
CAPITAL OUTI	LAY							
402-7115-53630		CENTRAL PARK-PL	AN-CONSTRUCTION	\$17,399.54	\$17,399.20	\$0.34	\$0.00	\$0.34
402-7115-53631		CENTRAL PARK LEI SIGN	O READER BOARD ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640		EQUIPMENT/FURNT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641		CENTRAL PARK-NE		\$30,000.00	\$29,682.00	\$318.00	\$0.00	\$318.00
			CAPITAL OUTLAY Totals:	\$47,399.54	\$47,081.20	\$318.34	\$0.00	\$318.34
			CENTRAL PARK Totals:	\$47,399.54	\$47,081.20	\$318.34	\$0.00	\$318.34
JOHN TOROK S	ENIOR/CO	OMMUNITY CT						
CAPITAL OUTI	LAY							
402-7300-53631		1ST RESPONDERS	PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632		TOROK CENTER/W/	ALK PATH LIGHTIN	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$52,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039602-001	10/30/2018	10/30/2018	EPIC ENGINEERING GROUP		Torok Park Lighting:	Electrical Engineerin	\$7,500.00	\$7,500.00
						402-7300-53632	\$7,500.00	\$7,500.00
402-7300-53633		ADA RENOVATIONS	TOROK CENTER	\$13,980.00	\$0.00	\$13,980.00	\$0.00	\$13,980.00
402-7300-53640		FURNITURE & EQUI	PMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$73,980.00	\$0.00	\$73,980.00	\$7,500.00	\$66,480.00
	JOH	N TOROK SENIO	R/COMMUNITY CT Totals:	\$73,980.00	\$0.00	\$73,980.00	\$7,500.00	\$66,480.00
BOETTLER PAR	RK PROPE	RTY						
CAPITAL OUTL								
402-7800-53630		LICHTENWALTER S	CHOOLHOUSE	\$41,924.12	\$28,464.90	\$13,459.22	\$13,459.22	\$0.00
		RECONSTRUCTION						
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038652-001	11/03/2017	08/10/2018	BRAUN & STEIDL ARCHITECTS		DESIGN/RECONS L	ICHTENWALTER S	\$13,459.22	\$45,000.00
						402-7800-53630	\$13,459.22	\$45,000.00
402-7800-53631		BOETTLER PARK S	TORM WATER&STRE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
402-7800-53632		BOETTLER PARK T	ENNIS COURT	\$25,000.00	\$22,733.77	\$2,266.23	\$0.00	\$2,266.23
402-7800-53634		BOETTLER PARK PA	AVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/6/2018 12:46 PM				Page 73 of 80				V.3.6

			As	Ot: 11/30/2018				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53640		BOETTLER PARK FU	JRNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641		BOETTLER PLAYGR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$74,924.12	\$59,198.67	\$15,725.45	\$13,459.22	\$2,266.23
		BOETTLER	PARK PROPERTY Totals:	\$74,924.12	\$59,198.67	\$15,725.45	\$13,459.22	\$2,266.23
SOUTHGATE PA	ARK PROF	PERTY						
CAPITAL OUTI	LAY							
402-7810-53630		SOUTHGATE IMPRO	OVEMENTS	\$175,000.00	\$4,078.00	\$170,922.00	\$170,922.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039352-001	06/18/2018	09/21/2018	ENVIROSCIENCE INC		2018-2019 INVASIVI	E SPECIES REMOV	\$170,922.00	\$175,000.00
						402-7810-53630	\$170,922.00	\$175,000.00
402-7810-53631		SOUTHGATE PARK	HORSESHOE POND	\$75,000.00	\$4,960.00	\$70,040.00	\$49,000.00	\$21,040.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC		Southgate Park: Hors	seshoe Lake Outlet	\$47,686.00	\$47,686.00
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC		CONTINGENCY Sou	•	\$1,314.00	\$1,314.00
						402-7810-53631	\$49,000.00	\$49,000.00
402-7810-53633		SOUTHGATE TRAIL	HEAD PARKING	\$70,000.00	\$48,555.00	\$21,445.00	\$0.00	\$21,445.00
			CAPITAL OUTLAY Totals:	\$320,000.00	\$57,593.00	\$262,407.00	\$219,922.00	\$42,485.00
		SOUTHGATE	PARK PROPERTY Totals:	\$320,000.00	\$57,593.00	\$262,407.00	\$219,922.00	\$42,485.00
ARISS PARK								
CAPITAL OUTI	LAY							
402-7820-53631		DOG PARK		\$30,000.00	\$16,390.00	\$13,610.00	\$0.00	\$13,610.00
402-7820-53640		ARISS PARK FURNI	TURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641		ARISS PARK BLEAC	HERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00	\$13,610.00
			ARISS PARK Totals:	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00	\$13,610.00
EAST LIBERTY	PARK							
CAPITAL OUTI	LAY							
402-7830-53631		E LIBERTY (E TURK PUMP STATION	EYFOOT) SANITARY SEWER	\$50,000.00	\$8,262.50	\$41,737.50	\$9,287.50	\$32,450.00
P.O. Number	P.O. Date		Vendor		Line Description		Enc. Balance	Line Amount
18-0039297-001	05/14/2018	11/06/2018	GPD ASSOCIATES		East Liberty Park Sa	nitary Pump Station	\$9,287.50	\$17,550.00
						402-7830-53631	\$9,287.50	\$17,550.00
402-7830-53632		E LIBERTY RESTRO	OM/STORAGE BLDG	\$431,275.00	\$378,433.41	\$52,841.59	\$0.00	\$52,841.59
402-7830-53633		E LIBERTY TENNIS		\$50,000.00	\$45,233.77	\$4,766.23	\$0.00	\$4,766.23
402-7830-53640		EQUIPMENT/FURNI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$531,275.00	\$431,929.68	\$99,345.32	\$9,287.50	\$90,057.82
10/0/0010 10 10 001				D 74 - £ 00				1/00

# Expense Report with Encumbrance Detail As Of: 11/30/2018 Budget Expe

Account Desc	cription	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	EAST LIBERTY PARK Totals:	\$531,275.00	\$431,929.68	\$99,345.32	\$9,287.50	\$90,057.82
GREEN YOUTH SPORTS COM	PLEX					
CAPITAL OUTLAY						
402-7840-53632 GREE	EN YOUTH SPORTS COMPLEX	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
GREE	EN YOUTH SPORTS COMPLEX Totals:	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00	\$32,920.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
	GHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640 EQUI	PMENT/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 COMPL	EX					
CAPITAL OUTLAY						
402-7860-53640 EQUI	PMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPI	RING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPER	RTY					
CAPITAL OUTLAY						
402-7900-53640 EQUI	PMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENSBURG PARK WARNING TRACK/FENCE ACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRI	EENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
402-9000-55100 ADVA	ANCE OUT GENERAL FUND	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$5,197,748.66	\$1,359,652.61	\$3,838,096.05	\$273,820.32	\$3,564,275.73
Fund: 403 TIF C	APITAL PROJECTS					
OTHER						
OTHER						
	NCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OOL COMPENSATION AGREEMENT	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
12/6/2018 12:46 PM		Page 75 of 80				V.3.6

# Expense Report with Encumbrance Detail As Of: 11/30/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
		OTHER Totals:	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
OTHER USES							
403-1900-54830	REFUNDING ESCROW		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTH	IER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
MASSILLON RD TIF							
OTHER							
403-8010-52845	AUDITOR/TREASURER FEES		\$11,000.00	\$6,379.74	\$4,620.26	\$0.00	\$4,620.26
		OTHER Totals:	\$11,000.00	\$6,379.74	\$4,620.26	\$0.00	\$4,620.26
CAPITAL OUTLAY							
403-8010-53633	STEESE RD RECONSTRUCT/IN	MPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPRO	OVEMENTS	\$224,848.60	\$13,808.46	\$211,040.14	\$211,040.14	\$0.00
P.O. Number P.O. D	ate Trans. Date Vendor			Line Description		Enc. Balance	Line Amount
0000035860-001 09/30/20	014 09/10/2018 BURGES	S & NIPLE INC		MASSILLON RD NO	ORTH STAGE 2 DES	\$211,040.14	\$400,000.00
					403-8010-53636	\$211,040.14	\$400,000.00
403-8010-53637	GRAYBILL/MASSILLON RD INT	ERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAI	OUTLAY Totals:	\$224,848.60	\$13,808.46	\$211,040.14	\$211,040.14	\$0.00
OTHER USES							
403-8010-54815	LOAN PRINCIPAL - OPWC - ST	EESE	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
	OTH	IER USES Totals:	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
	MASSILLO	ON RD TIF Totals:	\$292,927.60	\$77,266.72	\$215,660.88	\$211,040.14	\$4,620.74
ARLINGTON RD TIF							
OTHER							
403-8020-52845	AUDITOR/TREASURER FEES		\$15,000.00	\$12,158.34	\$2,841.66	\$0.00	\$2,841.66
403-8020-52848	FINANCE CHARGES/FEES		\$24,250.00	\$23,299.00	\$951.00	\$0.00	\$951.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:	\$39,250.00	\$35,457.34	\$3,792.66	\$0.00	\$3,792.66
OTHER USES							
403-8020-54810	BOND PRINCIPAL		\$1,233,600.00	\$1,091,000.00	\$142,600.00	\$0.00	\$142,600.00
403-8020-54820	BOND INTEREST		\$630,883.00	\$590,089.63	\$40,793.37	\$0.00	\$40,793.37
403-8020-54830	REFUNDING ESCROW	IED HOEO T ( )	\$2,598,241.00	\$2,598,240.74	\$0.26	\$0.00	\$0.26
		IER USES Totals:	\$4,462,724.00	\$4,279,330.37	\$183,393.63	\$0.00	\$183,393.63
	ARLINGTO	ON RD TIF Totals:	\$4,501,974.00	\$4,314,787.71	\$187,186.29	\$0.00	\$187,186.29
TOWN PARK TIF							
OTHER							
403-8030-52845	AUDITOR/TREASURER FEES		\$7,000.00	\$3,871.01	\$3,128.99	\$0.00	\$3,128.99
		OTHER Totals:	\$7,000.00	\$3,871.01	\$3,128.99	\$0.00	\$3,128.99
12/6/2018 12:46 PM			Page 76 of 80				V.3.6
			450				

Account  OTHER USES  403-8030-54812  403-8030-54822  403-8030-54830	BOND PRINCIPAL/2014 SERIES B BOND INTEREST/2014 SERIES B ADMINISTRATIVE FEES OTHER USES Totals:	\$159,000.00 \$114,643.00	\$159,000.00	UnExp. Balance		UnEnc. Balance
403-8030-54812 403-8030-54822 403-8030-54830	BOND INTEREST/2014 SERIES B ADMINISTRATIVE FEES	\$114,643.00	\$159,000.00	\$0.00		
403-8030-54822 403-8030-54830	BOND INTEREST/2014 SERIES B ADMINISTRATIVE FEES	\$114,643.00	\$159,000.00	90.00		
403-8030-54830	ADMINISTRATIVE FEES	· ·		ψ0.00	\$0.00	\$0.00
		Φ <b>Γ</b> 00 00	\$114,642.88	\$0.12	\$0.00	\$0.12
	OTHER USES Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
		\$274,143.00	\$274,142.88	\$0.12	\$0.00	\$0.12
	TOWN PARK TIF Totals:	\$281,143.00	\$278,013.89	\$3,129.11	\$0.00	\$3,129.11
HERITAGE CROSSING TIP	=					
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$2,800.00	\$2,652.46	\$147.54	\$0.00	\$147.54
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$151,200.00	\$151,161.78	\$38.22	\$0.00	\$38.22
	OTHER Totals:	\$154,000.00	\$153,814.24	\$185.76	\$0.00	\$185.76
	HERITAGE CROSSING TIF Totals:	\$154,000.00	\$153,814.24	\$185.76	\$0.00	\$185.76
TRANSFERS						
OTHER USES						
	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$6,085,044.60	\$5,598,901.92	\$486,142.68	\$211,040.14	\$275,102.54
Fund: 601	SELF INSURED HEALTH FUND	. , ,	. ,	,	. ,	, ,
CENERAL COVERNMENT						
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$27,752.93	\$7,247.07	\$0.00	\$7,247.07
	OTHER Totals:	\$35,000.00	\$27,752.93	\$7,247.07	\$0.00	\$7,247.07
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$27,752.93	\$7,247.07	\$0.00	\$7,247.07
FLEXIBLE SPENDING ACC	COUNT FSA					
OTHER						
	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$697.50	\$302.50	\$0.00	\$302.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$58,080.00	\$41,410.60	\$16,669.40	\$0.00	\$16,669.40
	OTHER Totals:	\$59,080.00	\$42,108.10	\$16,971.90	\$0.00	\$16,971.90
FL	EXIBLE SPENDING ACCOUNT FSA Totals:	\$59,080.00	\$42,108.10	\$16,971.90	\$0.00	\$16,971.90
TRANSFERS						
OTHER USES	TRANSFER OUT TO CENERAL FUND	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>
601-9000-54100	TRANSFER OUT TO GENERAL FUND OTHER USES Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$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

	AS	OT: 11/30/2018				
Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601 Total:		\$94,080.00	\$69,861.03	\$24,218.97	\$0.00	\$24,218.97
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC S	SERVICES					
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
P.O. Number P.O.	D. Date Trans. Date Vendor		Line Description		Enc. Balance	Line Amount
18-0039404-001 07/	16/2018 07/16/2018 ANASTASIA & LUKE W DUNIGAN	N	ESCROW PYMT RE	ELEASE 402 WONDE	\$8,900.00	\$8,900.00
				702-3300-52413	\$8,900.00	\$8,900.00
	OTHER Totals:	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
	FIRE/PARAMEDIC SERVICES Totals:	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
PARKS AND RECRI	EATION					
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:		\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERN	IMENT					
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$126,693.95	\$13,306.05	\$0.00	\$13,306.05
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	* ,	\$1,585.02	\$0.00	\$1,585.02
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00		\$2,300.66	\$0.00	
	OTHER Totals:	\$183,446.00		\$17,191.73	\$0.00	
	GENERAL GOVERNMENT Totals:	\$183,446.00		\$17,191.73	\$0.00	
705 Total:		\$183,446.00	\$166,254.27	\$17,191.73	\$0.00	\$17,191.73
Fund: 999	Payroll Clearing Fund					
12/6/2019 12:46 DM		Dogo 70 of 90				V 2.0
12/6/2018 12:46 PM		Page 78 of 80				V.3.6

## Expense Report with Encumbrance Detail As Of: 11/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,732,035.03	(\$4,732,035.03)	\$0.00	(\$4,732,035.03)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$17,120.72	(\$17,120.72)	\$0.00	(\$17,120.72)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$272.20	(\$272.20)	\$0.00	(\$272.20)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$966.00	(\$966.00)	\$0.00	(\$966.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$58,627.53	(\$58,627.53)	\$0.00	(\$58,627.53)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$568.87	(\$568.87)	\$0.00	(\$568.87)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$321,963.82	(\$321,963.82)	\$0.00	(\$321,963.82)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$359,287.96	(\$359,287.96)	\$0.00	(\$359,287.96)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$417,821.96	(\$417,821.96)	\$0.00	(\$417,821.96)
999-0000-95117	DENTAL1	\$0.00	\$7,356.89	(\$7,356.89)	\$0.00	(\$7,356.89)
999-0000-95118	FEDERAL TAX	\$0.00	\$654,672.97	(\$654,672.97)	\$0.00	(\$654,672.97)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$21,768.72	(\$21,768.72)	\$0.00	(\$21,768.72)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$15,363.60	(\$15,363.60)	\$0.00	
999-0000-95121	GARNISHMENT	\$0.00	\$1,328.88	, , ,	\$0.00	(\$15,363.60) (\$1,328.88)
	GARNISHMENT - WAYNE CO MUNICIPAL COURT			(\$1,328.88)		
999-0000-95123		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN GREEN FAMILY YMCA	\$0.00	\$140,390.21	(\$140,390.21)	\$0.00	(\$140,390.21)
999-0000-95125		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$583.50	(\$583.50)	\$0.00	(\$583.50)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$22,330.12	(\$22,330.12)	\$0.00	(\$22,330.12)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,555.74	(\$4,555.74)	\$0.00	(\$4,555.74)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$37,146.76	(\$37,146.76)	\$0.00	(\$37,146.76)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$111,381.68	(\$111,381.68)	\$0.00	(\$111,381.68)
999-0000-95131	MEDICARE	\$0.00	\$100,506.27	(\$100,506.27)	\$0.00	(\$100,506.27)
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	\$1,835.95	(\$1,835.95)	\$0.00	(\$1,835.95)
999-0000-95134	OH	\$0.00	\$171,732.31	(\$171,732.31)	\$0.00	(\$171,732.31)
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	\$25,550.00	(\$25,550.00)	\$0.00	(\$25,550.00)
999-0000-95138	UNION DUES-2	\$0.00	\$26,685.06	(\$26,685.06)	\$0.00	(\$26,685.06)
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	\$2,866.01	(\$2,866.01)	\$0.00	(\$2,866.01)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/6/2018 12:46 PM	F	age 79 of 80				V.3.6

161

## Expense Report with Encumbrance Detail As Of: 11/30/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$105.00	(\$105.00)	\$0.00	(\$105.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$7,254,823.76	(\$7,254,823.76)	\$0.00	(\$7,254,823.76)
	TOTAL Totals:	\$0.00	\$7,254,823.76	(\$7,254,823.76)	\$0.00	(\$7,254,823.76)
999 Total:		\$0.00	\$7,254,823.76	(\$7,254,823.76)	\$0.00	(\$7,254,823.76)
Grand Total:		\$96,352,376.64	\$77,580,421.85	\$18,771,954.79	\$8,202,782.36	\$10,569,172.43

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086962	11/2/2018 PAPER VOID	(PAPER VOID)	\$ -	
0000086963	11/6/2018 AA9000 (AA	BLUEPRINT CO INC)	10.00	11/13/2018
0000086964	11/6/2018 AA9010 (A.A	A.B.O.A.)	100.00	11/13/2018
0000086965	11/6/2018 AK2000 (AK	RON BEACON JOURNAL)	409.64	11/13/2018
0000086966	11/6/2018 AK4600 (AK	RON FELT & CHENILLE MFG CO INC)	71.00	11/13/2018
0000086967	11/6/2018 AM2180 (AM	MERICAN LEGAL PUBLISHING CORP)	2,340.72	11/13/2018
0000086968	11/6/2018 AM2500 (AN	MERICAN PLANNING ASSOC)	695.00	11/13/2018
0000086969	11/6/2018 B&B7000 (B	&B SEALING LLC)	82,954.74	11/13/2018
0000086970	11/6/2018 BA7045 (JOH	HN BARRICKMAN)	210.00	11/13/2018
0000086971	11/6/2018 BE8759 (BES	STURF INC)	-	
0000086972	11/6/2018 BI3000 (BIG	TOM'S PLUMBING & DRAIN INC)	145.00	11/13/2018
0000086973	11/6/2018 BL0050 (BL 0	COMPANIES)	2,725.00	
0000086974	11/6/2018 BL2040 (BLU	JE TARP FINANCIAL)	779.99	11/13/2018
0000086975	11/6/2018 BR2125 (MIC	CHAEL BRADY)	112.00	
0000086976	11/6/2018 BR9400 (BRU	JSH BANDIT TREE SERVICE)	2,300.00	11/14/2018
0000086977	11/6/2018 BU7525 (NIC	CHOLAS T BURNLEY)	1,152.00	11/8/2018
0000086978	11/6/2018 CA4400 (CAI	MP Y-NOAH)	1,520.00	11/16/2018
0000086979	11/6/2018 CA6310 (CAF	RGILL SALT)	18,367.70	11/13/2018
0000086980	11/6/2018 CE3500 (CEN	NTRAL ALLIED ENTERPRISES)	1,347.93	11/13/2018
0000086981	11/6/2018 CE8100 (CER	RTIFIED LABORATORIES)	608.05	11/13/2018
0000086982	11/6/2018 CI8200 (CIVI	CPLUS)	-	
0000086983	11/6/2018 CU6115 (CU	STOM UTILITIES INC)	4,000.00	11/16/2018
0000086984	11/6/2018 DA5022 (DA	NES BRIDGE ENTERPRISES INC)	300.00	11/14/2018
0000086985	11/6/2018 DE5000 (CO	UNTY OF SUMMIT DEPT OF SANITARY SEWER)	170.10	11/13/2018
0000086986	11/6/2018 DI6260 (DIRI	ECT INSTRUCTIONAL SUPPORT SYSTEMS INC)	3,165.00	
0000086987	11/6/2018 DI7000 (DISC	COUNT DRAINAGE SUPPLIES)	4,293.60	11/14/2018
0000086988	11/6/2018 DLT (DLT SO	LUTIONS INC)	2,524.81	11/13/2018
0000086989	11/6/2018 DO5000 (DO	NAMARC WATER SYSTEMS)	20.70	11/13/2018
0000086990	11/6/2018 EA3000 (CRA	AIG S EACKELBARY)	210.00	11/19/2018
0000086991	11/6/2018 EA7500 (EAS	STSIDE MAYTAG HOME APPLIANCE)	958.95	11/13/2018
0000086992	11/6/2018 EC6017 (ECC	DSCAPE SUPPLY INC)	112.00	11/13/2018
0000086993	11/6/2018 EM1000 (EM	IBANKSCAPE EQUIPMENT LLC)	15,875.00	11/26/2018
0000086994	11/6/2018 EM6450 (EM	MPLOY-TEMPS)	2,040.00	11/14/2018

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086995	11/6/2018 EN7000 (E	NVIRONMENTAL DESIGN GROUP LLC)	22,341.64	11/13/2018
0000086996	11/6/2018 EN9375 (E	NVIROSCAPES)	3,478.27	11/14/2018
0000086997	11/6/2018 EN9400 (E	NVIROSCIENCE INC)	702.00	11/13/2018
0000086998	11/6/2018 ESO (ESO :	SOLUTIONS)	338.00	11/13/2018
0000086999	11/6/2018 EV2100 (E	VANS SUPPLY)	430.51	11/13/2018
0000087000	11/6/2018 FA7000 (F	AST SIGNS CANTON)	70.00	11/14/2018
0000087001	11/6/2018 FE3000 (F	EDEX)	51.06	11/13/2018
0000087002	11/6/2018 FI5000 (FI	NLEY FIRE EQUIPMENT CO, INC)	3,622.50	11/14/2018
0000087003	11/6/2018 FL5555 (FI	LOWERS BY DICK & SON INC)	59.95	11/13/2018
0000087004	11/6/2018 FU5500 (F	URBAY ELECTRIC SUPPLY)	674.59	11/13/2018
0000087005	11/6/2018 GA4525 (0	GANLEY FORD INC)	148.43	11/13/2018
0000087006	11/6/2018 GI0700 (G	ILCHRIST TRUCK PARTS)	269.98	11/13/2018
0000087007	11/6/2018 GL7500 (F	IRST COMMUNICATIONS)	345.09	11/13/2018
0000087008	11/6/2018 GP2000 (G	GPD ASSOCIATES)	1,614.35	11/13/2018
0000087009	11/6/2018 GR0940 (J	ASON GRAHAM)	75.00	11/20/2018
0000087010	11/6/2018 GR1000 (V	V W GRAINGER INC)	2,099.63	11/13/2018
0000087011	11/6/2018 GR1945 (G	GRAYBAR)	40.72	11/13/2018
0000087012	11/6/2018 GR1987 (0	GREEN BELLADONNA LLC)	150.00	11/15/2018
0000087013	11/6/2018 GR7925 (J	ACOB GROSS)	100.00	
0000087014	11/6/2018 HA7000 (F	HARTVILLE HARDWARE)	1,388.11	11/13/2018
0000087015	11/6/2018 HA8625 (F	HATS OFF ENTERTAINMENT DISC JOCKEY SVC)	300.00	
0000087016	11/6/2018 HE0600 (B	BILL HEADE)	300.00	11/13/2018
0000087017	11/6/2018 HE4975 (H	IEISER SAND & GRAVEL CORP)	3,936.93	11/13/2018
0000087018	11/6/2018 HE5900 (H	HENDERSON PRODUCTS, INC)	229.52	11/13/2018
0000087019	11/6/2018 HO3400 (0	CLAIR HOLDREN)	25.00	
0000087020	11/6/2018 HR3030 (F	IR GRAY)	52,033.48	11/13/2018
0000087021	11/6/2018 IN2000 (IN	NDEPENDENCE BUSINESS SUPPLY)	83.55	11/9/2018
0000087022	11/6/2018 IN8230 (IN	ITERSTATE BILLING SERVICE INC)	91.80	11/13/2018
0000087023	11/6/2018 KA7250 (K	ASTNER WESTMAN & WILKINS LLC)	231.00	11/13/2018
0000087024	11/6/2018 KI2510 (KI	MBLE COMPANY)	5,034.02	11/14/2018
0000087025	11/6/2018 KM4450 (I	K & M COFFEE SERVICE INC)	330.10	11/19/2018
0000087026	11/6/2018 KO5500 (k	(OLENZ TRANSPORT INC)	6,941.29	11/13/2018
0000087027	11/6/2018 KR6625 (K	RONOS INC)	1,019.40	11/13/2018

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087028	11/6/2018 LA3630 (TF	HE LAKE DOCTORS INC)	888.00	11/14/2018
0000087029	11/6/2018 LE8000 (LE	VINSON'S)	610.44	11/13/2018
0000087030	11/6/2018 LI0950 (LIE	BERTY REDI MIX)	407.50	11/13/2018
0000087031	11/6/2018 LI3060 (LIG	GHTSPEED TECHNOLOGIES)	750.00	11/16/2018
0000087032	11/6/2018 LI5000 (LIN	IIFORM SERVICE)	450.50	11/14/2018
0000087033	11/6/2018 LO1500 (LC	OCKHART CONCRETE CO)	299,028.76	11/7/2018
0000087034	11/6/2018 LY3000 (LY	DEN OIL COMPANY)	1,976.90	11/13/2018
0000087035	11/6/2018 LY7000 (PL	. MEDIA PRODUCTIONS LLC)	2,000.00	11/13/2018
0000087036	11/6/2018 MA5871 (N	MARTIN+WOOD APPRAISAL GROUP, LTD)	3,000.00	11/13/2018
0000087037	11/6/2018 MA7750 (N	MASSILLON PLAQUE CO)	144.00	11/16/2018
0000087038	11/6/2018 ME3400 (N	MEDICAL MUTUAL OF OHIO)	170.00	11/13/2018
0000087039	11/6/2018 ME6800 (N	METLIFE GROUP BENEFITS)	1,228.55	11/20/2018
0000087040	11/6/2018 MI3000 (R	J MIGCHELBRINK INC)	3,738.00	11/15/2018
0000087041	11/6/2018 MO4875 (I	MONTAGE ENTERPRISES, INC)	2,331.98	11/15/2018
0000087042	11/6/2018 MT3000 (N	л TECH COMPANY)	164.22	11/9/2018
0000087043	11/6/2018 MU9700 (r	MUTT MITT)	359.91	11/14/2018
0000087044	11/6/2018 NA8712 (T	HE NATIONAL LIME & STONE COMPANY)	806.74	11/13/2018
0000087045	11/6/2018 NA9000 (L	B NAUGLES ELECTRIC INC)	435.42	11/13/2018
0000087046	11/6/2018 NE7250W0	ORK (NETWORKFLEET)	1,067.00	11/13/2018
0000087047	11/6/2018 NI1000 (EN	MMA NIBLING)	25.00	
0000087048	11/6/2018 OA3510 (C	AKLEY SALES CORP)	210.00	11/13/2018
0000087049	11/6/2018 OH2324 (C	OHIO CONCRETE)	450.00	11/13/2018
0000087050	11/6/2018 OR3000 (C	PRIANA HOUSE, INC.)	358.91	11/13/2018
0000087051	11/6/2018 OR4000 (C	RKIN EXTERMINATING COMPANY INC)	130.00	11/13/2018
0000087052	11/6/2018 OS1950 (O	SBURN ASSOCIATES INC)	1,026.72	11/13/2018
0000087053	11/6/2018 PH9000 (P	HYSIO CONTROL)	45,827.64	11/13/2018
0000087054	11/6/2018 PI5100 (PI	ONEER MANUFACTURING COMPANY)	450.00	11/14/2018
0000087055	11/6/2018 PO4975 (P	ORTS PETROLEUM CO INC)	8,553.87	11/13/2018
0000087056	11/6/2018 PR3710 (D	ALENE M PRIDE)	1,125.00	11/16/2018
0000087057	11/6/2018 PR5505 (PI	ROFESSIONAL DIVING RESOURCES)	809.00	11/20/2018
0000087058	11/6/2018 PRSA (PRSA	A AKRON AREA CHAPTER)	-	
0000087059	11/6/2018 PU0100 (P	UBLIC AGENCY TRAINING COUNCIL)	975.00	11/15/2018
0000087060	11/6/2018 QU3450 (V	V E QUICKSALL & ASSOCIATES INC)	500.00	11/13/2018

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087061	11/6/2018 QU3500 (C	UILL)	82.47	
0000087062	11/6/2018 QU6000 (A	YDA QURESHI)	25.00	11/16/2018
0000087063	11/6/2018 RA5000 (RA	ANDOM ACTS)	695.00	11/21/2018
0000087064	11/6/2018 RA9175 (RA	AYCO)	437.08	11/13/2018
0000087065	11/6/2018 RA9500 (RA	AYTEC)	289.50	11/13/2018
0000087066	11/6/2018 RE1550 (RE	DMONDS PARTS & PAINT)	22.39	11/13/2018
0000087067	11/6/2018 RE5000 (RE	NTWEAR INC)	1,284.97	11/15/2018
0000087068	11/6/2018 RI1600 (RIC	CHARDS FENCE)	4.37	11/13/2018
0000087069	11/6/2018 RI2300 (M/	ARY RIDENOUR)	60.50	11/14/2018
0000087070	11/6/2018 RO3600 (R	ODERICK LINTON, BELFANCE LLP)	8,680.50	11/16/2018
0000087071	11/6/2018 SC4000 (W	W SCHAUB ELECTRIC COMPANY)	900.00	11/14/2018
0000087072	11/6/2018 SC5026 (ST	EVEN SCHMIDT)	42.84	11/19/2018
0000087073	11/6/2018 SC5063 (SC	HOOL SPECIALTY INC)	322.85	11/13/2018
0000087074	11/6/2018 SC5200 (LC	PRRAINE SCHWARTZ)	60.50	11/13/2018
0000087075	11/6/2018 SH3000 (SU	JMMIT COUNTY SHERIFF'S OFFICE)	236,583.17	11/16/2018
0000087076	11/6/2018 SH3000S (S	UMMIT COUNTY SHERIFF'S OFFICE)	140.00	11/16/2018
0000087077	11/6/2018 SI4000 (SIG	NAL SERVICE COMPANY)	2,193.12	11/9/2018
0000087078	11/6/2018 SI4935 (SIK	ICH)	32,999.07	11/14/2018
0000087079	11/6/2018 SN1500 (SN	IAP-ON TOOLS)	634.75	11/15/2018
0000087080	11/6/2018 SP1200 (SP	ANO BROTHERS CONSTRUCTION CO INC)	8,645.00	11/7/2018
0000087081	11/6/2018 SP4026 (JU	STIN SPEIGHT)	287.83	11/26/2018
0000087082	11/6/2018 SP4075T (T	YLER SPITALE)	25.00	11/23/2018
0000087083	11/6/2018 SP5000 (SP	LASH & DASH)	33.00	11/13/2018
0000087084	11/6/2018 ST1044 (ST	ANDARD PLUMBING AND HEATING CO)	3,224.41	11/13/2018
0000087085	11/6/2018 ST1089 (ST	APLES ADVANTAGE)	556.53	11/14/2018
0000087086	11/6/2018 ST3800 (ST	ERICYCLE INC)	1,300.00	11/13/2018
0000087087	11/6/2018 ST6840 (ST	RUCTURE POINT)	80,537.80	11/13/2018
0000087088	11/6/2018 SU1000 (SU	JLLY'S RENT ALL)	791.00	11/14/2018
0000087089	11/6/2018 SU2000D (	SUMMIT COUNTY DEPT OF DEVELOPMENT)	977.00	11/15/2018
0000087090	11/6/2018 SU2400 (CC	DUNTY OF SUMMIT)	157,871.11	11/16/2018
0000087091	11/6/2018 SU2500 (AI	AN BRUBAKER, PE, PS)	1,353.00	11/20/2018
0000087092	11/6/2018 SU6900 (SU	JMMIT COUNTY ANIMAL CONTROL)	140.00	
0000087093	11/6/2018 SU7300 (SU	JMMIT TRAILER SALES & SERVICE INC)	941.40	11/13/2018

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087094	11/6/2018 SU7461 (SI	JN LIFE FINANCIAL)	7,768.33	11/13/2018
0000087095	11/6/2018 SY7000 (SY	SCO FOOD SERVICES OFF CLEVELAND INC)	861.09	11/9/2018
0000087096	11/6/2018 TA5400 (TA	APCO)	17,707.46	11/13/2018
0000087097	11/6/2018 TO7500 (To	OTH BUICK/PONTIAC GMC-TRUCKS)	1,134.28	11/13/2018
0000087098	11/6/2018 TR7750 (TF	RUCK SALES & SERVICE, INC)	1,031.90	11/13/2018
0000087099	11/6/2018 TU7500 (T	JSLAW LIONS CLUB)	-	
0000087100	11/6/2018 UP5000 (T	HE UPS STORE)	32.16	
0000087101	11/6/2018 VA3300 (N	IATHESON TRI-GAS, INC)	102.19	11/13/2018
0000087102	11/6/2018 WE6600 (V	VESTERN BRANCH DIESEL INC)	240.93	11/13/2018
0000087103	11/6/2018 WI6600 (M	IARK S WIRBEL)	60.00	11/15/2018
0000087104	11/6/2018 WI6600X (	XAVIER WIRBEL)	50.00	11/15/2018
0000087105	11/6/2018 WO3000 (\	NOLFF BROS SUPPLY INC)	164.25	11/14/2018
0000087106	11/6/2018 YO6545 (Y	DUNG'S AUCTION SERVICE)	605.01	11/20/2018
0000087107	11/6/2018 YO6800 (S	AAD YOUSUF)	50.00	11/19/2018
0000087108	11/6/2018 ZI3000 (ZIE	GLER BOLT & NUT HOUSE)	168.75	11/13/2018
0000087109	11/7/2018 TAXREFUN	D (TAXREFUND)	-	
0000087110	11/7/2018 PARKREFU	ND (PARKREFUND)	55.00	11/26/2018
0000087111	11/7/2018 PARKREFU	ND (PARKREFUND)	180.00	11/26/2018
0000087112	11/7/2018 COMMREF	UND (COMMREFUND)	75.00	11/13/2018
0000087113	11/7/2018 TAXREFUN	D (TAXREFUND)	-	
0000087114	11/8/2018 BE8759 (BI	ESTURF INC)	1,069.55	11/19/2018
0000087115	11/8/2018 CI8200 (CIV	/ICPLUS)	7,250.00	11/14/2018
0000087116	11/8/2018 TC2000 (TC	OTAL CLEANING SOLUTIONS INC)	2,700.00	11/9/2018
0000087117	11/8/2018 WI2650 (W	/IKE RICHARD P AND LAURA I)	1,000.00	
0000087118	11/9/2018 PAPER VOI	D (PAPER VOID)	-	
0000087119	11/9/2018 PAPER VOI	D (PAPER VOID)	-	
0000087120	11/9/2018 PAPER VOI	D (PAPER VOID)	-	
0000087121	11/9/2018 PAPER VOI	D (PAPER VOID)	-	
0000087122	11/9/2018 PAPER VOI	D (PAPER VOID)	-	
0000087123	11/9/2018 PAPER VOI	D (PAPER VOID)	-	
0000087124	11/9/2018 AM2300 (A	MERICAN MESSAGING (AM), INC)	109.12	11/13/2018
0000087125	11/9/2018 AM3400 (A	MERICAN SOCIETY OF HIGHWAY ENGINEERS)	50.00	11/30/2018
0000087126	11/9/2018 AQ0800 (A	QUA OHIO INC)	563.88	11/14/2018

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087127	11/9/2018 BR8500 (DI	EAN BRUMBAUGH)	483.65	11/13/2018
0000087128	11/9/2018 DO4550 (D	OMINION EAST OHIO)	250.90	11/14/2018
0000087129	11/9/2018 LO8500 (LC	OWE'S COMPANIES, INC)	1,750.78	11/14/2018
0000087130	11/9/2018 NW3200 (N	IWGS COMPANIES)	62.50	11/14/2018
0000087131	11/9/2018 OH1150 (O	HIO BILLING INC)	7,225.00	11/14/2018
0000087132	11/9/2018 TAXREFUN	D (TAXREFUND)	140.00	11/16/2018
0000087133	11/9/2018 TI5990 (TIN	ЛЕ WARNER CABLE-NORTHEAST)	2,194.00	11/14/2018
0000087134	11/9/2018 VE5000 (VE	ERIZON WIRELESS)	2,390.56	11/14/2018
0000087135	11/15/2018 PAPER VOI	D (PAPER VOID)	-	
0000087136	11/19/2018 AA9000 (A	A BLUEPRINT CO INC)	30.00	11/26/2018
0000087137	11/19/2018 AD7550 (A	DVANCE AUTO PARTS)	38.83	11/27/2018
0000087138	11/19/2018 AE1500 (AE	ECOM TECHNICAL SERVICES INC)	41,061.95	11/27/2018
0000087139	11/19/2018 AK2000 (AF	(RON BEACON JOURNAL)	319.98	11/23/2018
0000087140	11/19/2018 AK8700 (AF	(RON UNIFORMS)	139.95	11/26/2018
0000087141	11/19/2018 AM1100 (A	MERICAN ELECTRIC POWER)	24.24	11/26/2018
0000087142	11/19/2018 AM1200 (A	MERICAN EXPRESS)	2,748.16	11/26/2018
0000087143	11/19/2018 AY2000 (AY	(ERS INSURANCE AGENCY)	3,008.00	11/30/2018
0000087144	11/19/2018 BU5200 (BI	ULLSEYE ACTIVEWEAR INC)	379.00	11/26/2018
0000087145	11/19/2018 BU7525 (N	ICHOLAS T BURNLEY)	1,316.00	11/23/2018
0000087146	11/19/2018 CA4360 (RG	OSS CAMPENSA)	4,800.00	11/23/2018
0000087147	11/19/2018 CI5810 (CIN	NTAS FIRST AID & SAFETY, LOC #352)	407.45	11/27/2018
0000087148	•	ARK PLUMBING & HEATING CO INC)	815.00	11/26/2018
0000087149	11/19/2018 CO4000 (Co	OMDOC, INC)	537.70	11/26/2018
0000087150	11/19/2018 DI8000 (TH	•	38.15	11/20/2018
0000087151	11/19/2018 DO4550 (D	•	779.81	11/27/2018
0000087152	11/19/2018 DO5000 (D	ONAMARC WATER SYSTEMS)	7.00	11/23/2018
0000087153	11/19/2018 EA7000 (EA	ASTERN STARK COUNTY UMPIRE'S ASSOC)	252.00	11/30/2018
0000087154	11/19/2018 EA7500 (EA	ASTSIDE MAYTAG HOME APPLIANCE)	76.45	
0000087155	•	ECTRONIC MERCHANT SERVICES)	905.56	11/30/2018
0000087156	11/19/2018 EM6450 (E	MPLOY-TEMPS)	1,224.00	11/26/2018
0000087157	11/19/2018 EN4000 (Th	•	58.50	11/28/2018
0000087158	-	NVIRONMENTAL DESIGN GROUP LLC)	223.52	11/27/2018
0000087159	11/19/2018 EV2100 (EV	/ANS SUPPLY)	95.94	11/26/2018

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087160	11/19/2018 FA3700 (	FALLSWAY EQUIPMENT CO INC)	10,566.94	11/27/2018
0000087161	11/19/2018 GA4000	(GALLS INC)	366.00	11/30/2018
0000087162	11/19/2018 GI0700 (	GILCHRIST TRUCK PARTS)	247.42	11/26/2018
0000087163	11/19/2018 GR1000	(W W GRAINGER INC)	117.16	11/27/2018
0000087164	11/19/2018 GR1987	(GREEN BELLADONNA LLC)	100.00	11/28/2018
0000087165	11/19/2018 GR3000	(GREENSBURG AUTO PARTS)	487.34	
0000087166	11/19/2018 GU2000	(RAY GUARENDI)	300.00	
0000087167	11/19/2018 HA9560	(HAYMAKER TREE & LAWN SERVICE)	1,875.00	11/30/2018
0000087168	11/19/2018 HU7022E	BC (HUNTINGTON NATIONAL BANK)	2,096.04	11/20/2018
0000087169	11/19/2018 HU7030E	BC (HUNTINGTON NATIONAL BANK)	5,206.79	11/20/2018
0000087170	11/19/2018 HW1000	(H&W DOOR COMPANY INC)	648.20	11/26/2018
0000087171	11/19/2018 IN2000 (	INDEPENDENCE BUSINESS SUPPLY)	317.95	11/26/2018
0000087172	11/19/2018 IN3900 (	PHILIPS LIFELINE)	1,027.50	11/26/2018
0000087173	11/19/2018 IN7810 (	INTERNATIONAL INSTITUTE MUNICIPAL CLERKS)	210.00	
0000087174	11/19/2018 IN8230 (	INTERSTATE BILLING SERVICE INC)	284.22	11/28/2018
0000087175	11/19/2018 KA4500 (	(KANE SIGN CO)	325.00	
0000087176	11/19/2018 KA7250 (	(KASTNER WESTMAN & WILKINS LLC)	165.00	11/26/2018
0000087177	11/19/2018 KM4450	(K & M COFFEE SERVICE INC)	305.35	
0000087178	11/19/2018 LE1600 (	LEADER PUBLICATIONS)	90.75	11/27/2018
0000087179	11/19/2018 LE8000 (	LEVINSON'S)	799.83	11/27/2018
0000087180	11/19/2018 LE8995 (	LEXISNEXIS RISK SOLUTIONS)	290.00	11/26/2018
0000087181	11/19/2018 LI3060 (L	IGHTSPEED TECHNOLOGIES)	2,925.00	11/23/2018
0000087182	11/19/2018 LI4735 (L	INE-X OF NORTH CANTON)	1,800.00	
0000087183	11/19/2018 LI5000 (L	INIFORM SERVICE)	601.05	11/28/2018
0000087184	11/19/2018 MA0515	(MATTHEW MACHA)	100.00	11/21/2018
0000087185	11/19/2018 MI2877 (	(MIDWEST ENGRAVING)	81.50	11/27/2018
0000087186	11/19/2018 MI7000 (	(MIRACLE AWARDS)	460.00	11/27/2018
0000087187	11/19/2018 MI7500 (	(MISTRAS GROUP INC)	1,457.80	11/29/2018
0000087188	11/19/2018 NA5350	(MATT NATHANIEL)	300.00	11/26/2018
0000087189	11/19/2018 NA8712	(THE NATIONAL LIME & STONE COMPANY)	12,686.14	11/26/2018
0000087190	11/19/2018 NE6000 (	(NEOPOST)	157.53	11/28/2018
0000087191	11/19/2018 NP4000	(NPI AUDIO VISUAL SOLUTIONS)	2,069.00	11/27/2018
0000087192	11/19/2018 OH1200	(OHIO DEPT OF JOB & FAMILY SERVICES)	2,426.28	

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087193	11/19/2018 OH3333 (0	OHIO TREASURER)	28,539.26	
0000087194	11/19/2018 PH9000 (F	PHYSIO CONTROL)	2,740.10	11/27/2018
0000087195	11/19/2018 PO4975 (F	PORTS PETROLEUM CO INC)	1,269.46	11/23/2018
0000087196	11/19/2018 RA1488 (R	AINBOW PRINTING)	-	
0000087197	11/19/2018 SI4935 (SI	KICH)	1,584.15	11/29/2018
0000087198	11/19/2018 SM2760 (S	SMITH JANITORIAL)	4,800.00	11/26/2018
0000087199	11/19/2018 ST1044 (S	TANDARD PLUMBING AND HEATING CO)	1,068.00	11/26/2018
0000087200	11/19/2018 ST1089 (S	TAPLES ADVANTAGE)	1,244.95	
0000087201	11/19/2018 SU1000 (S	ULLY'S RENT ALL)	508.00	
0000087202	11/19/2018 SU1151 (S	UMMA CENTER FOR CORPORATE HEALTH)	532.00	
0000087203	11/19/2018 SU2000D	(SUMMIT COUNTY DEPT OF DEVELOPMENT)	8,532.50	11/29/2018
0000087204	11/19/2018 SU7200 (S	UMMIT SOIL & WATER CONSERVATION DISTRIC)	15.00	11/26/2018
0000087205	11/19/2018 TH6200 (T	HOMSON REUTERS WEST)	187.77	11/28/2018
0000087206	11/19/2018 TI5990 (TI	ME WARNER CABLE-NORTHEAST)	2,225.17	11/27/2018
0000087207	11/19/2018 TU9000 (B	RENT TUCKER)	100.00	
0000087208	11/19/2018 UN4401 (l	JNIVERSITY OF AKRON)	1,100.00	11/30/2018
0000087209	11/19/2018 VE5000 (V	'ERIZON WIRELESS)	61.68	11/27/2018
0000087210	11/19/2018 WE8000 (	WEX BANK)	200.02	11/27/2018
0000087211	11/19/2018 WO3000 (	WOLFF BROS SUPPLY INC)	16.39	11/26/2018
0000087212	11/19/2018 ZI4000 (ZI	EGLER TIRE & SUPPLY INC)	704.00	11/26/2018
0000087213	11/20/2018 TAXREFUN	ID (TAXREFUND)	47.82	
0000087214	11/20/2018 TAXREFUN	ND (TAXREFUND)	10,000.00	11/28/2018
0000087215	11/20/2018 TAXREFUN	ND (TAXREFUND)	11,000.00	11/30/2018
0000087216	11/20/2018 TAXREFUN	ID (TAXREFUND)	1,507.00	
0000087217	11/20/2018 TAXREFUN	ID (TAXREFUND)	98.64	
0000087218	11/20/2018 TAXREFUN	ID (TAXREFUND)	1,582.07	
0000087219	11/20/2018 TAXREFUN	ID (TAXREFUND)	140.00	11/28/2018
0000087220	11/20/2018 TAXREFUN	ID (TAXREFUND)	2,680.00	11/30/2018
0000087221	11/20/2018 TAXREFUN	ID (TAXREFUND)	166.00	11/26/2018
0000087222	11/20/2018 TAXREFUN	ID (TAXREFUND)	1,560.00	
0000087223	11/20/2018 TAXREFUN	ID (TAXREFUND)	831.00	11/29/2018
0000087224	11/20/2018 TAXREFUN	ID (TAXREFUND)	106.00	11/28/2018
0000087225	11/20/2018 TAXREFUN	ND (TAXREFUND)	76.00	11/28/2018

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087226	11/20/2018 TAXREFUND (T	AXREFUND)	400.00	
0000087227	11/20/2018 TAXREFUND (T	AXREFUND)	1,000.00	
0000087228	11/20/2018 TAXREFUND (T	AXREFUND)	398.00	11/26/2018
0000087229	11/20/2018 TAXREFUND (T	AXREFUND)	35.74	
0000087230	11/20/2018 TAXREFUND (T	AXREFUND)	3,000.00	
0000087231	11/20/2018 TAXREFUND (T	AXREFUND)	800.00	11/27/2018
0000087232	11/20/2018 TAXREFUND (T	AXREFUND)	1,600.00	
0000087233	11/20/2018 TAXREFUND (T	AXREFUND)	3,038.00	11/26/2018
0000087234	11/20/2018 TAXREFUND (T	AXREFUND)	181.00	
0000087235	11/20/2018 TAXREFUND (T	AXREFUND)	52.00	
0000087236	11/20/2018 TAXREFUND (T	AXREFUND)	1,584.00	
0000087237	11/20/2018 TAXREFUND (T	AXREFUND)	45,949.00	11/26/2018
0000087238	11/20/2018 TAXREFUND (T	AXREFUND)	100.00	
0000087239	11/20/2018 TAXREFUND (T	AXREFUND)	1,611.00	
0000087240	11/20/2018 TAXREFUND (T	AXREFUND)	206.00	
0000087241	11/20/2018 OH3000 (OHIC	EDISON CO)	4,917.77	11/26/2018
0000087242	11/29/2018 AA9000 (AA BI	UEPRINT CO INC)	199.75	
0000087243	11/29/2018 AC0980 (THE F	RED W ALBRECHT GROCERY COMPANY)	810.31	
0000087244	11/29/2018 ACY1000 (ACY	COMMUNICATIONS)	500.00	
0000087245	11/29/2018 AK2000 (AKRO	N BEACON JOURNAL)	1,389.96	
0000087246	11/29/2018 AK2500 (AKRO		26.26	
0000087247	11/29/2018 AK8500 (AKRO	N TRACTOR EQUIPMENT INC)	86.00	
0000087248	11/29/2018 AK8700 (AKRO	N UNIFORMS)	168.48	
0000087249	11/29/2018 AM3400 (AME	RICAN SOCIETY OF HIGHWAY ENGINEERS)	50.00	
0000087250	11/29/2018 AS5005 (APT U	S&C ASSOC OF PUBLIC TREASURERS)	285.00	
0000087251	11/29/2018 AT7000 (A T &	T)	2,994.66	
0000087252	11/29/2018 AW1100 (SHAI	REEF AWADALLAH)	25.00	
0000087253	11/29/2018 BA2550 (BAIRS	INC)	225.25	
0000087254	11/29/2018 BA3575 (BAKE	R VEHICLE SYSTEMS INC)	490.00	
0000087255	11/29/2018 BA3925 (BALD	WIN & SOURS)	796.00	
0000087256	11/29/2018 BC7000 (BCT N	•	52.50	
0000087257	-	ON PEST CONTROL SERVICE)	1,390.00	
0000087258	11/29/2018 BL0050 (BL CO	MPANIES)	9,806.40	

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087259	11/29/2018 BO0100 (	BOB BENNETT CONSTRUCTION CO INC)	10,400.00	
0000087260	11/29/2018 BR2125 (	MICHAEL BRADY)	128.00	
0000087261	11/29/2018 BR2600 (	BREATHING AIR SYSTEMS DIVISION)	1,090.00	
0000087262	11/29/2018 BU7525 (	NICHOLAS T BURNLEY)	880.00	
0000087263	11/29/2018 CE3500 (	CENTRAL ALLIED ENTERPRISES)	538.05	
0000087264	11/29/2018 CH1500 (	CHARLIE BROWN'S CATERING INC)	983.25	
0000087265	11/29/2018 CO4000 (	COMDOC, INC)	1,375.52	
0000087266	11/29/2018 CO5450 (	CONCORD ROAD EQUIPMENT MFG INC)	771.92	
0000087267	11/29/2018 CO5698 (	SUBURBANITE)	741.65	
0000087268	11/29/2018 CU2000 (	CUYAHOGA COMMUNITY COLLEGE)	600.00	
0000087269	11/29/2018 DA8505 (	DAVIS MEDIA GROUP)	1,989.00	
0000087270	11/29/2018 DI7000 (I	DISCOUNT DRAINAGE SUPPLIES)	7.00	
0000087271	11/29/2018 DO4010	(PARKER DOERRER)	25.00	
0000087272	11/29/2018 DO4550	(DOMINION EAST OHIO)	256.15	
0000087273	11/29/2018 EA4000 (	EAGLE POINT CORPORATION)	400.00	
0000087274	11/29/2018 EA5000 (	EARTH N WOOD INC)	54.80	
0000087275	11/29/2018 EC6017 (	ECOSCAPE SUPPLY INC)	1,554.00	
0000087276	11/29/2018 EM6450	(EMPLOY-TEMPS)	612.00	
0000087277	11/29/2018 EN7000 (	ENVIRONMENTAL DESIGN GROUP LLC)	13,517.03	
0000087278	11/29/2018 EN9375 (	ENVIROSCAPES)	1,986.15	
0000087279	11/29/2018 EN9400 (	ENVIROSCIENCE INC)	10,134.78	
0000087280	11/29/2018 EV2100 (	EVANS SUPPLY)	49.58	
0000087281	11/29/2018 FA3700 (	FALLSWAY EQUIPMENT CO INC)	10,146.59	
0000087282	11/29/2018 FE3000 (	FEDEX)	81.69	
0000087283	11/29/2018 FI5000 (F	INLEY FIRE EQUIPMENT CO, INC)	2,774.71	
0000087284	11/29/2018 FI7917 (F	IRE SMART PROMOTIONS)	905.00	
0000087285	11/29/2018 FL3000 (I	FLEXIBLE PAVEMENTS OF OHIO)	300.00	
0000087286	11/29/2018 FU5500 (	FURBAY ELECTRIC SUPPLY)	306.32	
0000087287	11/29/2018 GI0700 (0	GILCHRIST TRUCK PARTS)	141.04	
0000087288	11/29/2018 GR0940 (	JASON GRAHAM)	25.00	
0000087289	11/29/2018 GR1000 (	W W GRAINGER INC)	443.77	
0000087290	11/29/2018 GR1945 (	GRAYBAR)	119.97	
0000087291	11/29/2018 GR3000 (	GREENSBURG AUTO PARTS)	1,559.73	

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087292	11/29/2018 HA7000 (F	HARTVILLE HARDWARE)	305.97	
0000087293	11/29/2018 HU2960 (S	SOURCE3MEDIA)	4,175.01	
0000087294	11/29/2018 HW1000 (	H&W DOOR COMPANY INC)	1,100.00	
0000087295	11/29/2018 IN5825 (IN	ITEGRITY PRINT SOLUTIONS INC)	133.00	
0000087296	11/29/2018 IN8230 (IN	ITERSTATE BILLING SERVICE INC)	1,231.42	
0000087297	11/29/2018 KA7000 (K	ARVO PAVING CO)	402,927.18	
0000087298	11/29/2018 KL1000 (JC	DNATHAN L KLEIN )	2,790.00	
0000087299	11/29/2018 KM4450 (I	« M COFFEE SERVICE INC)	364.20	
0000087300	11/29/2018 KR6625 (K	RONOS INC)	1,012.46	
0000087301	11/29/2018 KU2500 (K	CUHLMAN CORPORATION)	41.30	
0000087302	11/29/2018 KU7500 (J	AMES KUTY)	1,000.00	
0000087303	11/29/2018 LA2500 (L	AFAYETTE TOWNSHIP)	1,500.00	11/30/2018
0000087304	11/29/2018 LE1600 (LE	EADER PUBLICATIONS)	22.00	
0000087305	11/29/2018 LE3950 (LE	EGACY ROOFING)	25,675.00	
0000087306	11/29/2018 LE7200 (LE	ENZ CONCRETE LLC)	3,650.00	
0000087307	11/29/2018 LE8000 (LE	EVINSON'S)	76.50	
0000087308	11/29/2018 LI3060 (LIG	GHTSPEED TECHNOLOGIES)	990.00	
0000087309	11/29/2018 LI5000 (LII	NIFORM SERVICE)	323.36	
0000087310	11/29/2018 MA7700 (	MASON'S AUTO PARTS, INC.)	26.84	
0000087311	11/29/2018 MI3000 (R	J MIGCHELBRINK INC)	908.00	
0000087312	11/29/2018 MI3500 (N	AILLERS GENERATOR SERVICE)	40.00	
0000087313	11/29/2018 NA8712 (T	HE NATIONAL LIME & STONE COMPANY)	294.95	
0000087314	11/29/2018 NA9000 (L	B NAUGLES ELECTRIC INC)	870.80	
0000087315	11/29/2018 NE7250W	ORK (NETWORKFLEET)	879.00	
0000087316	11/29/2018 OH3570 (0	OHIO GEESE CONTROL LLC)	2,047.50	
0000087317	11/29/2018 OH5650 (0	OHIO MUNICIPAL CLERKS ASSOCIATION)	55.00	
0000087318	11/29/2018 OH6000 (0	OHIO MUNICIPAL LEAGUE OFFICE)	3,076.00	
0000087319	11/29/2018 OP1000 (C	PEN ONLINE)	89.40	
0000087320	11/29/2018 OR3000 (C	DRIANA HOUSE, INC.)	411.63	
0000087321	11/29/2018 OR4000 (C	ORKIN EXTERMINATING COMPANY INC)	268.54	
0000087322	· · · · · · · · · · · · · · · · · · ·	SBURN ASSOCIATES INC)	986.92	
0000087323	11/29/2018 PA7500 (P		308.00	
0000087324	11/29/2018 PA8950 (P	AVEMENT TECHNOLOGY, INC)	143,898.00	

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087325	11/29/2018 PE1400 (PE	NN CARE INC)	1,290.00	
0000087326	11/29/2018 PE2222 (PE	RFORMANCE PARTS EXPRESS)	541.46	
0000087327	11/29/2018 PL1200 (PLA	AYWORLD MID-STATES)	103.00	
0000087328	11/29/2018 PN1500 (PN	IC BANK NA)	809.89	
0000087329	11/29/2018 PO4975 (PC	PRTS PETROLEUM CO INC)	4,736.18	
0000087330	11/29/2018 PR5080 (PR	OTECH SECURITY INCORPORATED)	315.00	
0000087331	11/29/2018 QU2000 (Q	JEEN OF HEAVEN)	500.00	
0000087332	11/29/2018 RA9500 (RA	YTEC)	289.50	
0000087333	11/29/2018 RCP (RCP IN	C)	14,077.64	
0000087334	11/29/2018 RE1165 (RE	BUILDING TOGETHER)	8,225.00	
0000087335	11/29/2018 RE5000 (RE	NTWEAR INC)	1,060.10	
0000087336	11/29/2018 RO3600 (RC	DERICK LINTON, BELFANCE LLP)	9,693.00	
0000087337	11/29/2018 RO7511 (RC	SS REPORTING)	1,137.50	
0000087338	11/29/2018 RR3000 (R 8	& R ENGINE & MACHINE)	9,406.00	
0000087339	11/29/2018 RU4300 (RU	IPP CONSTRUCTION INC)	27.36	
0000087340	11/29/2018 RU5400 (RL	ISTY OAK NURSERY LTD)	423.00	
0000087341	11/29/2018 SA4600 (SA	MS CLUB DIRECT)	152.66	
0000087342	11/29/2018 SC4000 (W	W SCHAUB ELECTRIC COMPANY)	19,737.00	
0000087343	11/29/2018 SE2000 (SEC	CURITY SAFE & LOCK COMPANY)	189.00	
0000087344	11/29/2018 SE7450 (PA	M SERINA)	111.43	
0000087345	11/29/2018 SERRA (SER	RA AUTO PARK)	105.06	
0000087346	11/29/2018 SH3000S (S	JMMIT COUNTY SHERIFF'S OFFICE)	23.00	
0000087347	11/29/2018 SI4000 (SIG	NAL SERVICE COMPANY)	680.28	
0000087348	11/29/2018 SI4935 (SIKI	CH)	-	
0000087349	11/29/2018 SL3000 (SLE	SNICK STRUCTURAL STEEL)	122.08	
0000087350	11/29/2018 SN1500 (SN	AP-ON TOOLS)	98.15	
0000087351	11/29/2018 SP1200 (SP/	ANO BROTHERS CONSTRUCTION CO INC)	77,683.50	11/30/2018
0000087352	11/29/2018 ST1044 (STA	ANDARD PLUMBING AND HEATING CO)	251.41	
0000087353	11/29/2018 ST1089 (STA	APLES ADVANTAGE)	1,089.41	
0000087354	11/29/2018 SU1000 (SU	LLY'S RENT ALL)	735.00	
0000087355	11/29/2018 SU7463 (SU	·	118.60	
0000087356	11/29/2018 SU8750 (SU	PERIOR-SPEEDIE PORTABLES SERVICES)	3,799.34	
0000087357	11/29/2018 TR7750 (TR	UCK SALES & SERVICE, INC)	93.78	

#### **CHECK REPORT BY CHECK NUMBER**

Check Number	Payment Date	Vendor	Pay	yment Amount	Cashed Date	
0000087358	11/29/2018 US8000 (US SAFETY GEAR INC)			654.35		
0000087359	11/29/2018 WI2900 (WILKOFF INDUSTRIAL SUPPLY)			166.50		
0000087360	11/29/2018 WI6600 (N	IARK S WIRBEL)		95.00		
0000087361	11/29/2018 WI6600X (	XAVIER WIRBEL)		75.00		
0000087362	11/29/2018 WO3000 (\	WOLFF BROS SUPPLY INC)		141.98		
0000087363	11/29/2018 YO6800 (S	AAD YOUSUF)		25.00		
0000087364	11/29/2018 ZI4000 (ZIE	11/29/2018 ZI4000 (ZIEGLER TIRE & SUPPLY INC) 594.56				
0000087365	11/30/2018 SI4935 (SIK	SI4935 (SIKICH) 40,023.16				
			TOTAL \$	2,383,085.96		