

CITY OF GREEN



JULY 2018 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 07/31/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DE	BURGESS & NIPLE INC	403-8010-53636 (MASSILLON RD N	221312.72	400000	178687.28
0000037409	2	3/22/2016	CONTINGENCY	WENGER EXCAVATING, INC.	201-2300-53642 (MAIN STREET @ C	47216.05	47216.05	0
0000037510	1	6/13/2016	SOUTHWOOD DR DRAINAGE PRE/F	THE THRASHER GROUP	201-2300-52412 (CONTRACTED SEF	34907.5	36935	2027.5
0000037618	1	8/30/2016	CONSTRUCTION MGT THE BOX	ENVIRONMENTAL DESIGN GROUP L	201-2100-53635 (CORP WOODS/CC	49416	121688	72272
0000037827	1	12/23/2016	TRAF REPAIR SIGNAL I-77 SOUTH	R W W SCHAUB ELECTRIC COMPANY	201-2220-53630 (SIGNALIZATION -	74209.56	90000	15790.44
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SUR	STRUCTURE POINT	201-2100-53637 (SR619/PICKLE RO	26302	185000	158698
0000038567	1	9/11/2017	CROUSE POND EVAL~PRELIM DETA	THE THRASHER GROUP	100-5200-52410 (CONTRACT ENGIN	26850	26850	0
0000038617	1	10/10/2017	MASS/BOETTLER ACCIDENT 10/15/	SIGNAL SERVICE COMPANY	201-2220-53630 (SIGNALIZATION -	26000	26000	0
0000038636	1	10/23/2017	MASSILLON RD NORTH LPA FUNDS	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAC	29894.18	350000	320105.82
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG	AECOM TECHNICAL SERVICES INC	201-2100-53631 (GREEN MSTR COM	141829.45	250000	108170.55
0000038758	2	6/21/2018			100-1300-52417 (NETWORK REAIRS	30982.63	40000	9017.37
0000038759	1	1/4/2018	2018 MONTHLY SERVICE FEE COMF	SIKICH	100-1300-52416 (NETWORK CONTF	35040	115000	79960
0000038848	1	1/4/2018	2018 ANNUAL FIREFIGHT PHYSICAL		210-3300-52410 (FITNESS/WELLNE:	28200	28200	0
0000038994	1	1/11/2018	2018 CO-OP PROGRAM ENGINEERII		100-5200-52411 (CO-OP PROGRAM	30635.09	57000	26364.91
0000039025	1	1/22/2018	SALT/WHITE & GREEN CLEARLANE I	CARGILL SALT	201-2210-52511 (MATERIALS/SNOV	132392.19	280000	147607.81
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT POF	BURGESS & NIPLE INC	232-2100-53636 (MASSILLON ROAC	171779.59	171779.59	0
18-0039101	2	2/13/2018	10% CONTINGENCY	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTRC	39025	39025	0
18-0039101	1	2/13/2018	E LIBERTY PARK RESTROOM PROJEC	CAVANAUGH BUILDING CORP	402-7830-53632 (E LIBERTY RESTRC	112516.57	390250	277733.43
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PF		201-2100-52413 (ROAD STRIPING B	174820.8	174820.8	0
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PF		201-2100-52413 (ROAD STRIPING B	42927.5	42927.5	0
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPE		245-4000-52412 (CONTRACTED SEF	177909.29	205159.59	27250.3
18-0039187	1	3/19/2018	2019 RESURFACING PLANS/SPECS	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (ROAD IMPROVEM	35000	35000	0
18-0039188	1	3/19/2018	2019 CORE WORK FOR RESURFACIN	NORTH CENTRAL ENGINEERING	201-2100-53630 (ROAD IMPROVEM	30000	30000	0
18-0039189	1	3/19/2018	619/Pickle RAB: Construction Mana	HR GRAY	202-2100-53634 (619/PICLE RD INT	108375	108375	0
18-0039190	1	3/19/2018	Corp/Corp RAB: Construction Mana	HR GRAY	201-2100-53635 (CORP WOODS/CC	108375	108375	0
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTIOI	HR GRAY	201-2100-53630 (ROAD IMPROVEM	153345	153345	0
18-0039242	1	4/17/2018	Raber Rd Multi-Use Trail - Enginee	BL COMPANIES	201-2100-53634 (RABER ROAD TRA	55225.19	60000	4774.81
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engine	STRUCTURE POINT	201-2100-53632 (MASSILLON RD BI	325196	325196	0
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Enginee	STRUCTURE POINT	201-2100-53633 (MASSILLON/CORP	290756	290756	0
18-0039266	1	4/27/2018	SALT DOME CONCRETE REPAIR	LOCKHART CONCRETE CO	201-2100-53644 (SALT DOME REPA	112986.8	112986.8	0
18-0039273	1	4/27/2018	ASPHALT - STATE BID		201-2100-52514 (ASPHALT BID)	138455.27	150000	11544.73
18-0039281	1	5/1/2018	2018 CONCRETE REHABILITATION P	SPANO BROTHERS CONSTRUCTION	201-2100-53630 (ROAD IMPROVEM	183545.7	183545.7	0
18-0039282	2	5/1/2018	10% CONTINGENCY 2018 RESURFAI	SUPERIOR PAVING & MATERIALS IN	201-2100-53630 (ROAD IMPROVEM	68751.5	68751.5	0
18-0039282	1	5/1/2018	2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS IN	201-2100-53630 (ROAD IMPROVEM	687515.05	687515.05	0
18-0039293	1	5/10/2018	2018 PARKS PAVEMENT MAINTENA	B&B SEALING LLC	402-6000-53631 (PAVEMENT MNG	90029.74	90029.74	0
18-0039294	4	5/10/2018	PARKS SPORTS COURTS MAINTENA	CARPENTER ASPHALT SEALER CO IN	402-7830-53633 (E LIBERTY TENNIS	45233.77	45233.77	0
18-0039311	1	5/15/2018	619/Pickle RAB: ROW Acquisitions		202-2100-53634 (619/PICLE RD INT	37410	68000	30590
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635 (CORP WOODS/CC	98410	145000	46590
18-0039315	1	5/15/2018	FUEL - REPLACEMENT PO		201-2100-52582 (FUEL)	28363.96	50000	21636.04
18-0039317	1	5/15/2018	TRAFFIC ACCIDENT STREET LIGHTIN		201-2220-52424 (TRAFFIC ACCIDEN	47201	50000	2799
18-0039342	1	6/6/2018	2018 FORD EXPLORER 4-DOOR, AW	LEBANON FORD INC	218-3220-53653 (POOL VEHICLE)	27471	27471	0
18-0039343	1	6/6/2018	2019 CHEVY TAHOE - POLICE SPECI	TIM LALLY CHEVROLET	218-3220-53651 (COMMAND VEHIC	36055.4	36055.4	0
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMC	ENVIROSCIENCE INC	402-7810-53630 (SOUTHGATE IMPI	175000	175000	0
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMEN		210-3300-53641 (CAD SYSTEM)	110194	190000	79806
18-0039362	1	6/18/2018	MASSILLON RD NORTH ROW ACQU	BOWMAN APPRAISAL SERVICES INC	232-2100-53636 (MASSILLON ROAC	58350	58350	0
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION C	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631 (E. TURKEYFOOT S	427125	427125	0
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION C	COUNTY OF SUMMIT DEPT OF SANI	100-1900-53631 (E. TURKEYFOOT S	42712	42712	0

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 07/31/2018**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
18-0039388	1	6/28/2018	2018 GUARDRAIL MAINTENANCE PISUMMIT COUNTY FISCAL OFFICE		201-2100-52412 (CONTRACTED SEF	47134	47134	0
18-0039389	1	6/28/2018	G-EXTREME F/F TURNOUT GEAR *T FINLEY FIRE EQUIPMENT CO, INC		210-3300-53643 (PROTECTIVE CLO	25020	25020	0
18-0039406	1	7/17/2018	SNOW & ICE PACKAGE FOR NEW 2C GLEDHILL ROAD MACHINERY CO		201-2100-53653 ((1) 5 TON DUMP	91000	91000	0
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/COR LOCKHART CONCRETE CO		201-2100-53635 (CORP WOODS/CC	116400	116400	0
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORA LOCKHART CONCRETE CO		201-2100-53635 (CORP WOODS/CC	1214000	1214000	0
18-0039411	1	7/20/2018	FOR THE PURCHASE OF (1) 2019 HV RUSH TRUCK CENTERS OF OH INC C		201-2100-53653 ((1) 5 TON DUMP	86000	86000	0
18-0039413	1	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	203-2100-53634 (619/PICKLE RD IN	917940	917940	0
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (619/PICLE RD INT	276870.45	276870.45	0
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD	KARVO PAVING CO	202-2100-53634 (619/PICLE RD INT	119481.05	119481.05	0
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGRADES - AS P PENN CARE INC		218-3220-53652 (MEDIC UNIT 2018	35277	35277	0
18-0039430	1	7/30/2018	2018 FORD F-550 4 X 4 BRAUN CHIE PENN CARE INC		218-3220-53652 (MEDIC UNIT 2018	195206	195206	0
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEM S.E.T., INC		201-2300-53630 (STORM WATER IN	142058.04	142058.04	0
						\$8,441,635.04	\$10,063,061.03	\$1,621,425.99

City of Green

Statement of Cash Position

From: 1/1/2018 to 7/31/2018

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,273,995.30	\$9,761,979.91	\$4,847,647.12	\$8,625,000.00	\$14,050,000.00	\$7,763,328.09	\$1,123,095.35	\$6,640,232.74
201	STREET CONSTRUCTION	\$8,532,645.72	\$2,077,247.81	\$4,602,900.18	\$2,000,000.00	\$0.00	\$8,006,993.35	\$5,325,078.87	\$2,681,914.48
202	STATE HIGHWAY IMPROV	\$719,551.66	\$160,904.79	\$30,790.00	\$0.00	\$0.00	\$849,666.45	\$555,230.50	\$294,435.95
203	PERMISSIVE AUTO	\$528,764.58	\$41,211.41	\$0.00	\$0.00	\$0.00	\$569,975.99	\$569,975.99	\$0.00
210	FIRE/PARAMEDIC FUND	\$2,190,862.39	\$100,285.00	\$4,398,955.46	\$3,250,000.00	\$0.00	\$1,142,191.93	\$296,129.76	\$846,062.17
212	DRUG TASK FORCE FUND	\$50,475.82	\$4,382.96	\$4,285.67	\$0.00	\$0.00	\$50,573.11	\$925.00	\$49,648.11
216	STREET LIGHTING ASM	\$192,325.43	\$23,367.61	\$31,648.85	\$0.00	\$0.00	\$184,044.19	\$0.00	\$184,044.19
218	AMBULANCE REVENUE	\$952,264.01	\$374,947.59	\$155,583.33	\$0.00	\$0.00	\$1,171,628.27	\$390,175.72	\$781,452.55
224	PARKS & RECREATION FU	\$1,942,441.26	\$89,596.41	\$979,956.53	\$250,000.00	\$0.00	\$1,302,081.14	\$235,966.47	\$1,066,114.67
225	RECYCLE FUND	\$99,506.23	\$28,983.71	\$45,657.55	\$25,000.00	\$0.00	\$107,832.39	\$24,012.71	\$83,819.68
232	FEDERAL GRANT FUND	(\$635,428.43)	\$862,526.26	\$99,568.26	\$0.00	\$0.00	\$127,529.57	\$314,118.07	(\$186,588.50)
233	CEMETERY FUND	\$590,298.26	\$45,077.00	\$102,615.70	\$0.00	\$0.00	\$532,759.56	\$12,778.87	\$519,980.69
234	GREEN COMNTY TELECO	\$329,280.88	\$36,695.83	\$7,847.28	\$0.00	\$0.00	\$358,129.43	\$8,146.70	\$349,982.73
245	PIPELINE SETTLEMENT FU	\$0.00	\$0.00	\$22,090.71	\$7,500,000.00	\$0.00	\$7,477,909.29	\$177,909.29	\$7,300,000.00
246	ZONING FUND	\$148,826.76	\$62,455.83	\$84,579.27	\$75,000.00	\$0.00	\$201,703.32	\$4,795.92	\$196,907.40
247	PLANNING FUND	\$852,427.25	\$50,356.01	\$454,399.21	\$150,000.00	\$0.00	\$598,384.05	\$72,584.44	\$525,799.61
248	KEEP GREEN BEAUTIFUL	\$106,245.06	\$0.00	\$8,757.03	\$0.00	\$0.00	\$97,488.03	\$10,852.42	\$86,635.61
250	INCOME TAX FUND	\$16,523,725.40	\$12,501,410.74	\$655,150.46	\$0.00	\$8,625,000.00	\$19,744,985.68	\$47,730.59	\$19,697,255.09
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$45,000.00	\$0.00	\$0.00	\$980,190.25	\$0.00	\$980,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$124,880.59	\$158,882.50	\$250,000.00	\$0.00	\$833,862.46	\$0.00	\$833,862.46
401	CAPITAL PROJECTS RESE	\$507,658.84	\$0.00	\$14,774.70	\$0.00	\$0.00	\$492,884.14	\$2,607.30	\$490,276.84
402	PARKS CAPITAL PROJECT	\$1,032,693.84	\$1,003,200.23	\$491,299.47	\$0.00	\$0.00	\$1,544,594.60	\$609,842.51	\$934,752.09
403	TIF CAPITAL PROJECTS	\$479,922.89	\$1,133,875.24	\$896,937.26	\$550,000.00	\$0.00	\$1,266,860.87	\$221,312.72	\$1,045,548.15
601	SELF INSURED HEALTH F	\$265,646.56	\$28,774.79	\$45,204.94	\$0.00	\$0.00	\$249,216.41	\$0.00	\$249,216.41
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	\$8,900.00	\$0.00	\$0.00	\$128,425.09	\$8,900.00	\$119,525.09
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	\$108,595.82	\$106,294.23	\$0.00	\$0.00	\$11,504.67	\$0.00	\$11,504.67
999	Payroll Clearing Fund	\$0.00	\$4,056,291.18	\$4,020,676.29	\$0.00	\$0.00	\$35,614.89	\$0.00	\$35,614.89
Grand Total:		\$44,392,106.84	\$33,773,744.72	\$22,320,402.00	\$22,675,000.00	\$22,675,000.00	\$55,845,449.56	\$10,012,169.20	\$45,833,280.36

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 7/31/2018

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	\$26,740.65	\$6,319.17	\$28,323.70	\$0.00	\$36,757.46
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$2,634,857.33	\$21,784,095.67	\$2,418,765.49	\$17,552,242.61	(\$6,317,118.85)	\$15,339,519.79
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	\$12,026.72	\$7,558,449.15	\$0.00	\$0.00	\$5,600,000.00	\$20,861,342.49
PAYROLL BANK	\$0.00	\$699,149.72	\$4,056,291.18	\$933,991.88	\$4,737,995.14	\$717,018.85	\$35,314.89
PNC	\$1,171,938.85	\$33,198.87	\$347,127.18	\$38.86	\$1,840.55	\$0.00	\$1,517,225.48
STAR BANK OF OHIO	\$102,192.31	\$178.89	\$1,040.89	\$0.00	\$0.00	\$0.00	\$103,233.20
Grand Total:	\$44,392,106.84	\$3,382,921.57	\$33,773,744.72	\$3,359,115.40	\$22,320,402.00	\$0.00	\$55,845,449.56

City of Green

Trial Balance Detailed

Funds: 100 to 999
As Of: 1/1/2018 to 7/31/2018

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	GENERAL FUND	\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Total Cash		\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,561,368.00	\$284,869.70	\$1,099,981.08	70.45%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$50,145.86	\$224,938.08	56.23%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$6,429.17	\$110,087.49	71.02%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$118.78	\$890.42	178.08%			
LOCAL TAXES Totals:		\$2,116,868.00	\$341,563.51	\$1,435,897.07	67.83%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$12,225.00	40.75%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$12,225.00	40.75%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
100-0000-44160	FINES	\$20,000.00	\$1,475.40	\$12,298.85	61.49%			
INCOME STATEMENT REVENUE Totals:		\$7,520,000.00	\$1,475.40	\$7,512,298.85	99.90%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$38,627.07	\$207,000.10	53.47%			
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	\$1,158.50	\$12,082.70	30.21%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$0.00	\$97,518.26	54.79%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$622,109.00	\$39,785.57	\$345,035.96	55.46%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$59,907.86	\$265,841.92	88.61%			
INTEREST INCOME Totals:		\$300,000.00	\$59,907.86	\$265,841.92	88.61%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$9,500.00	\$800.00	\$5,600.00	58.95%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$5,600.00	58.95%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$126,865.05	\$182,309.38	182.31%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$398.36	\$2,771.73	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$127,263.41	\$8,810,081.11	49.22%			
TOTAL REVENUE Totals:		\$28,498,477.00	\$572,470.75	\$18,386,979.91	64.52%			
Total Revenue		\$28,498,477.00	\$572,470.75	\$18,386,979.91	64.52%			
Total Cash and Revenue		\$36,772,472.30	\$572,470.75	\$26,660,975.21	72.50%		\$26,660,975.21	72.50%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$33,250.14	58.33%	\$0.00	\$23,749.86	58.33%
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$6,616.58	\$39,094.28	58.04%	\$0.00	\$28,261.72	58.04%
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	\$5,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,500.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,192.00	\$2,036.78	\$10,295.28	63.58%	\$0.00	\$5,896.72	63.58%
100-1100-51213	MEDICARE	\$1,677.00	\$146.95	\$934.62	55.73%	\$0.00	\$742.38	55.73%
100-1100-51234	AWARDS	\$4,100.00	\$0.00	\$60.00	1.46%	\$4,040.00	\$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	\$61,594.20	44.46%	\$0.00	\$76,934.80	44.46%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$1,838.62	58.33%	\$0.00	\$1,313.38	58.33%
100-1100-51261	WORKERS' COMPENSATION	\$2,140.00	\$0.00	\$102.35	4.78%	\$0.00	\$2,037.65	4.78%
SALARIES & BENEFITS Totals:		\$297,896.00	\$22,931.09	\$148,029.49	49.69%	\$4,140.00	\$145,726.51	51.08%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$119.65	\$3,659.90	13.31%	\$23,840.10	\$0.00	100.00%
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$1,391.15	32.35%	\$1,508.85	\$1,400.00	67.44%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$14.80	0.66%	\$600.00	\$1,635.20	27.32%
100-1100-52432	MEETING EXPENSE	\$314.98	\$0.00	\$14.98	4.76%	\$300.00	\$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	\$3,090.60	\$554.14	\$2,336.59	75.60%	\$754.01	\$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	\$0.00	0.00%	\$500.00	\$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	\$910.00	\$100.00	\$775.00	85.16%	\$135.00	\$0.00	100.00%
OTHER Totals:		\$40,185.58	\$773.79	\$9,343.45	23.25%	\$27,646.93	\$3,195.20	92.05%
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 Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$342,081.58	\$23,704.88	\$157,372.94	46.00%	\$31,786.93	\$152,921.71	55.30%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$61,765.06	58.33%	\$0.00	\$44,117.94	58.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$6,246.17	\$46,246.26	57.47%	\$0.00	\$34,228.74	57.47%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$4,195.01	\$31,060.03	56.97%	\$0.00	\$23,456.97	56.97%
100-1200-51120	OVERTIME	\$3,145.00	\$59.58	\$1,095.99	34.85%	\$0.00	\$2,049.01	34.85%
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	\$34,017.00	\$3,407.78	\$20,288.28	59.64%	\$0.00	\$13,728.72	59.64%
100-1200-51213	MEDICARE	\$3,523.00	\$269.24	\$1,938.29	55.02%	\$0.00	\$1,584.71	55.02%
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	\$142.98	\$810.41	36.76%	\$1,194.46	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$0.00	\$220.00	7.33%	\$175.00	\$2,605.00	13.17%
100-1200-51241	MEDICAL	\$59,902.00	\$5,536.84	\$31,833.19	53.14%	\$0.00	\$28,068.81	53.14%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$0.00	\$216.82	4.78%	\$0.00	\$4,316.18	4.78%
SALARIES & BENEFITS Totals:		\$352,247.87	\$28,681.18	\$195,474.33	55.49%	\$1,369.46	\$155,404.08	55.88%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,719.95	\$145.00	\$19,703.06	52.24%	\$15,353.83	\$2,663.06	92.94%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$10,823.07	\$15,423.95	56.45%	\$9,856.05	\$2,045.00	92.52%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$137.17	\$545.92	27.30%	\$1,286.08	\$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	\$5,000.00	\$1,583.98	\$3,544.10	70.88%	\$455.90	\$1,000.00	80.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$1,505.00	\$341.10	\$417.50	27.74%	\$687.50	\$400.00	73.42%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$58.00	\$259.32	23.52%	\$743.18	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.74	\$460.41	23.02%	\$0.00	\$1,539.59	23.02%
100-1200-52443	POSTAGE	\$2,480.00	\$0.00	\$1,170.44	47.20%	\$109.56	\$1,200.00	51.61%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$232.80	\$500.00	50.00%
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	\$0.00	\$176.89	8.48%	\$1,109.72	\$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%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$0.00	\$604.23	28.90%	\$1,307.21	\$178.96	91.44%
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	\$5,168.00	\$8,313.00	66.00%	\$100.00	\$4,182.00	66.80%
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	\$18,322.06	\$70,026.02	53.36%	\$41,741.83	\$19,476.61	85.16%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$166.99	\$796.06	21.94%	\$8.01	\$2,825.00	22.16%
CAPITAL OUTLAY Totals:		\$3,629.07	\$166.99	\$796.06	21.94%	\$8.01	\$2,825.00	22.16%
MAYOR Totals:		\$487,121.40	\$47,170.23	\$266,296.41	54.67%	\$43,119.30	\$177,705.69	63.52%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$7,479.05	\$55,374.17	56.98%	\$0.00	\$41,803.83	56.98%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$5,543.47	\$41,043.48	57.81%	\$0.00	\$29,957.52	57.81%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$3,611.20	\$26,635.20	56.74%	\$0.00	\$20,309.80	56.74%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$7,020.80	\$51,808.92	56.76%	\$0.00	\$39,461.08	56.76%
100-1300-51120	OVERTIME	\$1,000.00	\$0.00	\$688.42	68.84%	\$0.00	\$311.58	68.84%
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.	\$42,895.00	\$4,927.02	\$26,796.06	62.47%	\$0.00	\$16,098.94	62.47%
100-1300-51213	MEDICARE	\$4,443.00	\$334.25	\$2,484.48	55.92%	\$0.00	\$1,958.52	55.92%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$129.00	4.16%	\$0.00	\$2,970.00	4.16%
100-1300-51241	MEDICAL	\$46,159.00	\$3,804.48	\$26,621.26	57.67%	\$0.00	\$19,537.74	57.67%
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 & BENEFITS Totals:		\$423,257.00	\$32,720.27	\$231,877.65	54.78%	\$0.00	\$191,379.35	54.78%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$628.00	\$1,271.01	36.07%	\$775.32	\$1,477.00	58.08%
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$750.00	\$35,698.00	72.85%	\$12,102.00	\$1,200.00	97.55%
100-1300-52416	NETWORK CONTRACTED SERVI	\$115,000.00	\$20,530.00	\$79,960.00	69.53%	\$35,040.00	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$193,521.93	\$27,796.45	\$162,539.30	83.99%	\$30,982.63	\$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	\$0.00	\$17.00	3.40%	\$450.00	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$35.39	\$160.85	32.17%	\$339.15	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$803.55	\$5,654.91	44.94%	\$6,929.24	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$1,432.63	51.17%	\$25.15	\$1,342.22	52.06%
100-1300-52446	ADVERTISING	\$100.00	\$20.05	\$20.05	20.05%	\$79.95	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$978.88	\$0.00	\$637.88	65.16%	\$291.00	\$50.00	94.89%
100-1300-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$1,243.70	31.09%	\$2,232.30	\$524.00	86.90%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$130.12	\$415.56	25.99%	\$996.08	\$187.15	88.29%
100-1300-52582	FUEL	\$350.00	\$0.00	\$112.44	32.13%	\$0.00	\$237.56	32.13%
100-1300-52841	MEMBERSHIP DUES	\$1,500.00	\$325.00	\$1,115.00	74.33%	\$385.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$12,423.00	\$30,854.50	77.14%	\$0.00	\$9,145.50	77.14%
100-1300-52845	AUDITOR & TREASURER FEES	\$30,000.00	\$0.00	\$15,762.08	52.54%	\$0.00	\$14,237.92	52.54%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52846	ELECTION EXPENSES	\$65,000.00	\$0.00	\$21,018.62	32.34%	\$0.00	\$43,981.38	32.34%
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	\$6,500.00	\$118.78	\$715.77	11.01%	\$0.00	\$5,784.23	11.01%
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	\$178,000.00	\$304.00	\$652.00	0.37%	\$0.00	\$177,348.00	0.37%
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	\$265.00	48.18%	\$0.00	\$285.00	48.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$154,200.00	\$0.00	\$137,407.43	89.11%	\$0.00	\$16,792.57	89.11%
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$265,000.00	\$265,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,152,422.08	\$328,864.34	\$780,736.34	67.75%	\$90,992.82	\$280,692.92	75.64%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$6,000.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
CAPITAL OUTLAY Totals:		\$54,750.00	\$6,000.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
FINANCE Totals:		\$1,630,429.08	\$367,584.61	\$1,065,862.99	65.37%	\$90,992.82	\$473,573.27	70.95%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$96,140.00	\$0.00	\$32,228.09	33.52%	\$0.00	\$63,911.91	33.52%
100-1500-51112	SECRETARY	\$46,000.00	\$3,538.47	\$26,198.51	56.95%	\$0.00	\$19,801.49	56.95%
100-1500-51120	OVERTIME	\$27.24	\$0.00	\$27.24	100.00%	\$0.00	\$0.00	100.00%
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.	\$20,100.00	\$732.09	\$9,481.80	47.17%	\$0.00	\$10,618.20	47.17%
100-1500-51213	MEDICARE	\$2,100.00	\$49.80	\$839.80	39.99%	\$0.00	\$1,260.20	39.99%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$220.00	18.33%	\$75.00	\$905.00	24.58%
100-1500-51241	MEDICAL	\$30,038.00	\$623.54	\$9,813.46	32.67%	\$0.00	\$20,224.54	32.67%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFITS Totals:		\$199,286.00	\$4,943.90	\$79,995.20	40.14%	\$75.00	\$119,215.80	40.18%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$10,064.09	\$11,673.27	57.83%	\$8,510.82	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$564.70	\$564.70	5.65%	\$8,935.30	\$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	\$190,000.00	\$34,156.38	\$163,596.21	86.10%	\$9,000.00	\$17,403.79	90.84%
100-1500-52419	PUBLIC DEFENDER	\$3,000.00	\$0.00	\$850.00	28.33%	\$2,000.00	\$150.00	95.00%
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	\$75.00	\$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%
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	\$228.00	\$3,659.07	36.59%	\$0.00	\$6,340.93	36.59%
OTHER Totals:		\$284,997.37	\$45,088.17	\$204,651.42	71.81%	\$44,049.05	\$36,296.90	87.26%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
LAW DEPARTMENT Totals:		\$485,283.37	\$50,032.07	\$284,646.62	58.66%	\$44,124.05	\$156,512.70	67.75%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$7,049.82	\$52,084.94	57.66%	\$0.00	\$38,250.06	57.66%
100-1600-51112	CLERICAL	\$51,126.00	\$3,966.74	\$29,281.77	57.27%	\$0.00	\$21,844.23	57.27%
100-1600-51120	OVERTIME	\$2,212.00	\$0.00	\$45.64	2.06%	\$0.00	\$2,166.36	2.06%
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	\$2,272.83	\$12,129.87	60.30%	\$0.00	\$7,985.13	60.30%
100-1600-51213	MEDICARE	\$2,084.00	\$153.53	\$1,133.87	54.41%	\$0.00	\$950.13	54.41%
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	\$2,410.32	\$16,872.24	56.17%	\$0.00	\$13,165.76	56.17%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
SALARIES & BENEFITS Totals:		\$204,696.50	\$15,853.24	\$112,683.96	55.05%	\$500.00	\$91,512.54	55.29%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$2,689.46	\$19,045.30	36.94%	\$7,513.07	\$25,000.00	51.51%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$717.30	\$1,701.29	32.12%	\$3,594.80	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$0.00	\$330.00	18.86%	\$1,420.00	\$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	\$38.28	\$557.75	34.97%	\$1,029.11	\$8.26	99.48%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.46	\$1,020.32	51.02%	\$0.00	\$979.68	51.02%
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	\$22.11	\$171.77	16.24%	\$869.94	\$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	\$700.00	46.67%	\$800.00	\$0.00	100.00%
OTHER Totals:		\$69,257.29	\$3,557.61	\$23,633.02	34.12%	\$19,620.33	\$26,003.94	62.45%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
SERVICE DEPARTMENT Totals:		\$277,970.63	\$19,410.85	\$137,333.82	49.41%	\$20,120.33	\$120,516.48	56.64%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	\$37,000.00	\$21,102.30	\$24,787.30	66.99%	\$5,212.70	\$7,000.00	81.08%
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	\$22,000.00	\$4,049.17	\$13,118.02	59.63%	\$6,881.98	\$2,000.00	90.91%
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:		\$62,100.00	\$25,151.47	\$38,361.32	61.77%	\$14,738.68	\$9,000.00	85.51%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$26,276.47	\$41,736.32	62.67%	\$14,738.68	\$10,125.00	84.80%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$81,515.00	\$6,207.89	\$45,987.89	56.42%	\$0.00	\$35,527.11	56.42%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$4,026.93	\$29,776.94	57.68%	\$0.00	\$21,849.06	57.68%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$2,792.95	\$20,252.79	55.75%	\$0.00	\$16,073.21	55.75%
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	\$65.01	\$1,007.01	33.81%	\$0.00	\$1,970.99	33.81%
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	\$2,727.47	\$14,463.55	59.84%	\$0.00	\$9,706.45	59.84%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$179.38	\$1,328.28	53.07%	\$0.00	\$1,174.72	53.07%
100-1800-51231	TUITION	\$8,656.60	\$0.00	\$656.60	7.58%	\$8,000.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$0.00	\$1,179.24	17.61%	\$5,518.76	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$2,447.24	\$19,130.68	63.64%	\$0.00	\$10,931.32	63.64%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,194.00	\$0.00	\$152.77	4.78%	\$0.00	\$3,041.23	4.78%
SALARIES & BENEFITS Totals:		\$247,927.60	\$18,446.87	\$133,935.75	54.02%	\$13,518.76	\$100,473.09	59.47%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$487.00	\$2,099.00	38.70%	\$3,325.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$1,997.52	\$7,828.49	21.19%	\$19,122.75	\$10,000.00	72.94%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$7,535.16	\$13,154.31	42.67%	\$7,671.18	\$10,000.00	67.56%
100-1800-52414	PROFESSIONAL TRAINING	\$20,500.00	\$65.85	\$1,080.85	5.27%	\$4,419.15	\$15,000.00	26.83%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$224.42	\$5,789.36	19.73%	\$8,556.03	\$15,000.00	48.88%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$983.00	\$8,550.10	26.72%	\$0.00	\$23,449.90	26.72%
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	\$2,000.00	\$551.93	\$1,545.57	77.28%	\$0.00	\$454.43	77.28%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$660.54	13.21%	\$3,339.46	\$1,000.00	80.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$32.99	11.00%	\$167.01	\$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	\$0.00	\$3,071.27	24.18%	\$7,631.95	\$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	\$275.00	\$545.50	8.70%	\$5,725.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$169.43	\$1,022.52	51.13%	\$977.48	\$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	\$0.00	\$1,003.00	66.87%	\$497.00	\$0.00	100.00%
OTHER Totals:		\$195,519.84	\$12,289.31	\$50,823.50	25.99%	\$67,692.01	\$77,004.33	60.62%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$385.41	7.71%	\$514.59	\$4,100.00	18.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$385.41	7.71%	\$514.59	\$4,100.00	18.00%
HUMAN RESOURCES Totals:		\$448,447.44	\$30,736.18	\$185,144.66	41.29%	\$81,725.36	\$181,577.42	59.51%
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	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$614,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$145,000.00	76.42%
OTHER Totals:		\$614,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$145,000.00	76.42%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$231,380.50	\$1,583,977.15	57.82%	\$0.00	\$1,155,639.85	57.82%
OTHER Totals:		\$2,739,617.00	\$231,380.50	\$1,583,977.15	57.82%	\$0.00	\$1,155,639.85	57.82%
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$231,380.50	\$1,583,977.15	57.82%	\$0.00	\$1,155,639.85	57.82%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
OTHER Totals:		\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$0.00	\$128,549.74	50.00%	\$0.00	\$128,550.26	50.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$2,700.00	\$13,405.00	35.00%	\$1,265.00	\$23,630.00	38.30%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$4,800.00	4.00%
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	\$49.54	9.91%	\$430.00	\$20.46	95.91%
OTHER Totals:		\$46,300.00	\$2,700.00	\$15,954.54	34.46%	\$1,895.00	\$28,450.46	38.55%
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	\$24,840.00	\$24,840.00	29.09%	\$18,960.00	\$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 Totals:		\$113,400.00	\$24,840.00	\$24,840.00	21.90%	\$19,460.00	\$69,100.00	39.07%
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$27,540.00	\$40,794.54	25.46%	\$21,355.00	\$98,050.46	38.79%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$7,525.20	\$55,835.28	56.51%	\$0.00	\$42,964.72	56.51%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$18,195.50	\$134,568.03	56.77%	\$0.00	\$102,489.97	56.77%
100-5200-51112	SECRETARY	\$46,945.00	\$3,611.20	\$26,635.20	56.74%	\$0.00	\$20,309.80	56.74%
100-5200-51120	OVERTIME	\$200.00	\$0.00	\$45.12	22.56%	\$0.00	\$154.88	22.56%
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	\$6,115.77	\$32,764.78	60.92%	\$0.00	\$21,016.22	60.92%
100-5200-51213	MEDICARE	\$5,570.00	\$412.95	\$3,060.77	54.95%	\$0.00	\$2,509.23	54.95%
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	\$0.00	\$1,035.00	25.88%	\$850.00	\$2,115.00	47.13%
100-5200-51241	MEDICAL	\$99,429.00	\$8,228.83	\$57,572.24	57.90%	\$0.00	\$41,856.76	57.90%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$0.00	\$339.84	4.78%	\$0.00	\$6,765.16	4.78%
SALARIES & BENEFITS Totals:		\$555,187.56	\$44,089.45	\$312,610.82	56.31%	\$1,250.00	\$241,326.74	56.53%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$6,423.03	\$115,163.72	47.85%	\$56,665.77	\$68,868.20	71.39%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$3,756.13	\$26,724.91	46.59%	\$30,635.09	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$15,000.00	\$350.00	\$782.00	5.21%	\$9,218.00	\$5,000.00	66.67%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$7,242.65	65.84%	\$757.35	\$3,000.00	72.73%
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	\$2,046.94	37.22%	\$3,216.06	\$237.00	95.69%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$62.05	3.10%	\$1,937.95	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$293.58	\$2,039.30	36.81%	\$0.00	\$3,500.70	36.81%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$316.81	63.36%	\$173.61	\$9.58	98.08%
100-5200-52446	ADVERTISING	\$10,000.00	\$1,193.80	\$6,558.96	65.59%	\$3,441.04	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$0.00	\$118.00	1.97%	\$5,882.00	\$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	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$205.90	\$1,646.28	32.59%	\$3,405.59	\$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	\$74.50	\$429.76	10.74%	\$3,570.24	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
100-5200-52582	FUEL	\$3,000.00	\$0.00	\$731.02	24.37%	\$0.00	\$2,268.98	24.37%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$382,277.57	\$12,296.94	\$164,510.22	43.03%	\$122,532.89	\$95,234.46	75.09%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$0.00	\$3,426.00	25.52%	\$0.00	\$10,000.00	25.52%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$13,426.00	\$0.00	\$3,426.00	25.52%	\$0.00	\$10,000.00	25.52%
ENGINEERING Totals:		\$950,891.13	\$56,386.39	\$480,547.04	50.54%	\$123,782.89	\$346,561.20	63.55%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$6,777.60	\$50,032.14	56.78%	\$0.00	\$38,076.86	56.78%
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	\$694.22	\$2,167.18	52.12%	\$0.00	\$1,990.82	52.12%
100-7000-51130	LEAVE SALE	\$1,056.00	\$0.00	\$6.97	0.66%	\$0.00	\$1,049.03	0.66%
100-7000-51211	P.E.R.S.	\$14,678.00	\$1,515.89	\$7,816.07	53.25%	\$0.00	\$6,861.93	53.25%
100-7000-51213	MEDICARE	\$1,521.00	\$104.14	\$729.87	47.99%	\$0.00	\$791.13	47.99%
100-7000-51232	UNIFORMS	\$1,193.77	\$0.00	\$493.77	41.36%	\$0.00	\$700.00	41.36%
100-7000-51239	TRAINING	\$2,332.10	\$0.00	\$0.00	0.00%	\$332.10	\$2,000.00	14.24%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.28	\$19,565.95	57.94%	\$0.00	\$14,203.05	57.94%
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%
SALARIES & BENEFITS Totals:		\$148,756.87	\$11,889.13	\$80,904.74	54.39%	\$332.10	\$67,520.03	54.61%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$30.00	\$201.01	2.01%	\$4,226.96	\$5,572.03	44.28%
100-7000-52414	PROPERTY MAINTENANCE	\$5,244.59	\$0.00	\$355.73	6.78%	\$888.86	\$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	\$5,326.34	\$12,521.10	44.36%	\$8,204.36	\$7,500.00	73.43%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$366.61	\$1,342.60	53.70%	\$0.00	\$1,157.40	53.70%
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	\$272.30	\$953.26	46.19%	\$610.32	\$500.00	75.77%
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	FUEL	\$5,000.00	\$0.00	\$2,131.46	42.63%	\$0.00	\$2,868.54	42.63%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$56,733.63	\$5,995.25	\$17,616.16	31.05%	\$15,319.50	\$23,797.97	58.05%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$205,490.50	\$17,884.38	\$98,520.90	47.94%	\$15,651.60	\$91,318.00	55.56%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$778.34	\$5,282.29	51.94%	\$4,887.71	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$0.00	\$3,920.38	25.43%	\$7,497.33	\$4,000.00	74.06%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$3,767.77	\$26,915.00	59.81%	\$0.00	\$18,085.00	59.81%
100-7100-52451	ELECTRICITY	\$24,100.00	\$0.00	\$18,568.14	77.05%	\$0.00	\$5,531.86	77.05%
100-7100-52452	WATER/SEWER	\$3,500.00	\$166.47	\$1,905.19	54.43%	\$0.00	\$1,594.81	54.43%
100-7100-52453	GAS UTILITY	\$5,950.00	\$232.12	\$3,295.28	55.38%	\$0.00	\$2,654.72	55.38%
100-7100-52512	GENERAL SUPPLIES	\$18,379.95	\$619.54	\$7,605.43	41.38%	\$6,774.52	\$4,000.00	78.24%
OTHER Totals:		\$122,517.66	\$5,564.24	\$67,491.71	55.09%	\$19,159.56	\$35,866.39	70.73%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$0.00	0.00%	\$5,850.00	\$13,150.00	30.79%
100-7100-53640	EQUIPMENT/FURNITURE	\$24,546.85	\$4,156.25	\$11,923.81	48.58%	\$8,081.50	\$4,541.54	81.50%
100-7100-53641	FIRE STATION #1 ROOF	\$50,000.00	\$0.00	\$0.00	0.00%	\$1,100.00	\$48,900.00	2.20%
CAPITAL OUTLAY Totals:		\$93,546.85	\$4,156.25	\$11,923.81	12.75%	\$15,031.50	\$66,591.54	28.81%
FIRESTATION #1 Totals:		\$216,064.51	\$9,720.49	\$79,415.52	36.76%	\$34,191.06	\$102,457.93	52.58%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$83,893.00	\$8,516.48	\$44,408.51	52.93%	\$38,827.27	\$657.22	99.22%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,000.00	\$22,181.00	49.29%	\$22,819.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$13,667.87	\$28,541.66	40.96%	\$16,311.38	\$24,831.00	64.37%
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%
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,952.06	\$14,223.65	54.19%	\$0.00	\$12,026.35	54.19%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$704.72	28.19%	\$0.00	\$1,795.28	28.19%
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	\$6,996.13	\$45,883.36	57.35%	\$0.00	\$34,116.64	57.35%
100-7110-52452	WATER/SEWER	\$16,000.00	\$948.25	\$6,533.62	40.84%	\$0.00	\$9,466.38	40.84%
100-7110-52453	GAS UTILITY	\$3,000.00	(\$62.89)	\$2,056.34	68.54%	\$0.00	\$943.66	68.54%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$580.09	\$3,695.31	42.07%	\$5,075.33	\$13.00	99.85%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$1,165.27	\$3,419.42	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$341,530.10	\$36,851.35	\$171,757.05	50.29%	\$84,923.52	\$84,849.53	75.16%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$4,786.00	\$0.00	\$0.00	0.00%	\$2,786.00	\$2,000.00	58.21%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,325.00	\$0.00	\$330.51	3.20%	\$0.00	\$9,994.49	3.20%
CAPITAL OUTLAY Totals:		\$15,111.00	\$0.00	\$330.51	2.19%	\$2,786.00	\$11,994.49	20.62%
CENTRAL ADMIN BLDG Totals:		\$356,641.10	\$36,851.35	\$172,087.56	48.25%	\$87,709.52	\$96,844.02	72.85%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$156.99	\$1,038.59	60.84%	\$668.40	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$0.00	\$6,197.04	59.28%	\$1,471.00	\$2,786.00	73.35%
100-7200-52451	ELECTRICITY	\$2,000.00	\$0.00	\$995.17	49.76%	\$0.00	\$1,004.83	49.76%
100-7200-52452	WATER/SEWER	\$750.00	\$77.82	\$445.34	59.38%	\$0.00	\$304.66	59.38%
100-7200-52453	GAS UTILITY	\$2,600.00	\$38.05	\$2,076.49	79.87%	\$0.00	\$523.51	79.87%
100-7200-52510	SUPPLIES	\$906.50	\$0.00	\$619.63	68.35%	\$286.87	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$272.86	\$11,372.26	61.75%	\$2,426.27	\$4,619.00	74.92%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$18,417.53	\$272.86	\$11,372.26	61.75%	\$2,426.27	\$4,619.00	74.92%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$19,786.07	\$1,190.81	\$7,670.75	38.77%	\$9,554.32	\$2,561.00	87.06%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,650.00	\$8,850.00	49.17%	\$9,150.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,549.00	\$0.00	\$2,872.48	27.23%	\$5,176.52	\$2,500.00	76.30%
100-7400-52425	RENTALS	\$2,500.00	\$247.74	\$1,156.12	46.24%	\$1,343.88	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$712.52	\$5,503.63	53.96%	\$0.00	\$4,696.37	53.96%
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	\$1,932.90	\$12,800.66	58.18%	\$0.00	\$9,199.34	58.18%
100-7400-52452	WATER/SEWER	\$1,420.00	\$73.40	\$1,413.53	99.54%	\$0.00	\$6.47	99.54%
100-7400-52453	GAS UTILITY	\$11,200.00	\$30.53	\$10,001.38	89.30%	\$0.00	\$1,198.62	89.30%
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$14.03	\$465.71	31.05%	\$1,034.29	\$0.00	100.00%
OTHER Totals:		\$97,155.07	\$5,851.93	\$50,734.26	52.22%	\$26,259.01	\$20,161.80	79.25%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$32,237.75	\$32,237.75	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	S ANNEX ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 Totals:		\$33,441.41	\$32,237.75	\$33,441.41	100.00%	\$0.00	\$0.00	100.00%
ADMIN/HIGHWAY BUILDING Totals:		\$130,596.48	\$38,089.68	\$84,175.67	64.45%	\$26,259.01	\$20,161.80	84.56%

FIRESTATION #2

OTHER

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$996.55	\$5,587.20	31.83%	\$7,908.91	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$245.00	\$1,608.29	29.24%	\$3,891.71	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$571.40	\$4,218.65	52.73%	\$0.00	\$3,781.35	52.73%
100-7500-52451	ELECTRICITY	\$10,300.00	\$929.04	\$5,762.35	55.95%	\$0.00	\$4,537.65	55.95%
100-7500-52453	GAS UTILITY	\$2,100.00	\$39.94	\$1,957.01	93.19%	\$0.00	\$142.99	93.19%
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	\$285.53	28.55%	\$714.47	\$0.00	100.00%
OTHER Totals:		\$44,951.11	\$2,781.93	\$19,419.03	43.20%	\$13,015.09	\$12,516.99	72.15%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$3,275.48	\$0.00	\$1,275.48	38.94%	\$0.00	\$2,000.00	38.94%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,400.80	\$0.00	\$1,900.80	20.22%	\$0.00	\$7,500.00	20.22%
CAPITAL OUTLAY Totals:		\$12,676.28	\$0.00	\$3,176.28	25.06%	\$0.00	\$9,500.00	25.06%
FIRESTATION #2 Totals:		\$57,627.39	\$2,781.93	\$22,595.31	39.21%	\$13,015.09	\$22,016.99	61.79%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$154.16	\$539.56	41.50%	\$760.44	\$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	\$916.61	\$6,443.91	62.26%	\$0.00	\$3,906.09	62.26%
100-7700-52453	GAS UTILITY	\$420.00	\$34.26	\$234.20	55.76%	\$0.00	\$185.80	55.76%
OTHER Totals:		\$13,570.00	\$1,105.03	\$7,217.67	53.19%	\$2,260.44	\$4,091.89	69.85%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,070.00	\$1,105.03	\$7,217.67	51.30%	\$2,260.44	\$4,591.89	67.36%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$2,000,000.00	50.00%	\$0.00	\$2,000,000.00	50.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$0.00	\$3,250,000.00	50.00%	\$0.00	\$3,250,000.00	50.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$500,000.00	\$0.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$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	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$0.00	\$150,000.00	50.00%	\$0.00	\$150,000.00	50.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$500,000.00	\$0.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
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	\$550,000.00	50.00%	\$0.00	\$550,000.00	50.00%
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	\$14,050,000.00	68.29%	\$0.00	\$6,525,000.00	68.29%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$20,575,000.00	\$0.00	\$14,050,000.00	68.29%	\$0.00	\$6,525,000.00	68.29%
Total Expenses		\$30,034,486.14	\$986,927.90	\$18,897,647.12	62.92%	\$1,123,095.35	\$10,013,743.67	66.66%
Fund: 100 Total		\$6,737,986.16	(\$414,457.15)	\$7,763,328.09	115.22%	\$1,123,095.35	\$6,640,232.74	98.55%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$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 SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$150.00	15.00%			
201-0000-43624	ROAD OPENING PERMITS	\$6,000.00	\$1,220.00	\$6,725.00	112.08%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$1,220.00	\$6,875.00	98.21%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$950,000.00	\$34,328.86	\$1,360,172.33	143.18%			
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	\$31,427.45	\$211,173.17	63.99%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$62,646.50	\$413,147.26	75.12%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,841,000.00	\$128,402.81	\$1,984,492.76	107.79%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$33,375.59	74.17%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$33,375.59	74.17%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$7,000.00	\$88.50	\$46,504.46	664.35%			
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	\$2,000,000.00	50.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,007,000.00	\$88.50	\$2,052,504.46	51.22%			
TOTAL REVENUE Totals:		\$5,900,000.00	\$129,711.31	\$4,077,247.81	69.11%			
Total Revenue		\$5,900,000.00	\$129,711.31	\$4,077,247.81	69.11%			
Total Cash and Revenue		\$14,432,645.72	\$129,711.31	\$12,609,893.53	87.37%		\$12,609,893.53	87.37%

Expenses

STREET CONSTRUCTION

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$5,226.93	\$31,073.13	43.94%	\$0.00	\$39,646.87	43.94%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$59,216.34	\$433,430.36	52.68%	\$0.00	\$389,397.64	52.68%
201-2100-51112	SECRETARY	\$84,822.00	\$6,524.80	\$48,120.00	56.73%	\$0.00	\$36,702.00	56.73%
201-2100-51113	SEASONALS	\$204,048.00	\$9,778.93	\$94,242.53	46.19%	\$0.00	\$109,805.47	46.19%
201-2100-51120	OVERTIME	\$137,258.00	\$2,961.56	\$46,164.97	33.63%	\$0.00	\$91,093.03	33.63%
201-2100-51130	LEAVE SALE	\$36,000.00	\$0.00	\$1,632.16	4.53%	\$0.00	\$34,367.84	4.53%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$17,594.70	\$106,073.28	55.89%	\$0.00	\$83,721.72	55.89%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,183.52	\$9,326.54	47.44%	\$0.00	\$10,331.46	47.44%
201-2100-51232	UNIFORMS	\$17,392.65	\$1,326.49	\$9,892.78	56.88%	\$1,399.87	\$6,100.00	64.93%
201-2100-51239	TRAINING	\$10,000.00	\$0.00	\$759.00	7.59%	\$100.00	\$9,141.00	8.59%
201-2100-51241	MEDICAL	\$256,576.00	\$19,454.05	\$127,593.87	49.73%	\$0.00	\$128,982.13	49.73%
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 & BENEFITS Totals:		\$1,874,171.65	\$123,267.32	\$909,507.93	48.53%	\$1,499.87	\$963,163.85	48.61%
OTHER								
201-2100-52410	CONCRETE REPAIR BID	\$100,000.00	\$4,627.38	\$8,379.56	8.38%	\$11,620.44	\$80,000.00	20.00%
201-2100-52411	CRACK FILL BID	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$223,565.98	\$45,131.38	\$118,061.17	52.81%	\$76,223.04	\$29,281.77	86.90%
201-2100-52413	ROAD STRIPING BID	\$258,044.40	\$0.00	\$0.00	0.00%	\$247,567.53	\$10,476.87	95.94%
201-2100-52425	RENTALS	\$40,093.55	\$3,050.00	\$3,477.05	8.67%	\$6,616.50	\$30,000.00	25.17%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$17.12	1.14%	\$1,000.00	\$482.88	67.81%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$0.00	\$152.93	10.20%	\$1,347.07	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$492.35	\$3,371.38	15.29%	\$0.00	\$18,673.62	15.29%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$112.53	\$601.68	60.17%	\$398.32	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$8.57	\$5,913.68	14.72%	\$6,528.25	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$2,510.24	\$16,391.76	38.55%	\$6,125.46	\$20,000.00	52.96%
201-2100-52514	ASPHALT BID	\$400,440.41	\$5,147.79	\$36,202.64	9.04%	\$139,175.27	\$225,062.50	43.80%
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	\$3,963.78	\$19,725.87	25.77%	\$20,268.86	\$36,558.74	52.24%
201-2100-52582	FUEL	\$163,755.54	\$13,991.02	\$70,502.51	43.05%	\$28,874.06	\$64,378.97	60.69%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$2,936.16	\$10,966.45	58.41%	\$2,808.05	\$5,000.00	73.37%
201-2100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$434.87	21.74%	\$0.00	\$1,565.13	21.74%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,592,964.40	\$81,971.20	\$294,198.67	18.47%	\$549,552.85	\$749,212.88	52.97%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,930,533.93	\$13,383.37	\$1,665,289.91	56.83%	\$1,241,446.84	\$23,797.18	99.19%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$22,736.59	\$108,170.55	43.27%	\$141,829.45	\$0.00	100.00%
201-2100-53632	MASSILLON RD BOX PHIII	\$326,000.00	\$0.00	\$0.00	0.00%	\$325,196.00	\$804.00	99.75%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$0.00	\$0.00	0.00%	\$290,756.00	\$59,244.00	83.07%
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$4,774.81	\$4,774.81	7.96%	\$55,225.19	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,652,280.00	\$1,356.15	\$52,656.61	3.19%	\$1,599,623.39	\$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%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$917.00	\$51,788.40	66.32%	\$26,302.00	\$0.00	100.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53638	INTERSTATE BUSINESS PARK (E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	SR619 RESURFACING/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$0.00	\$10,370.95	87.53%	\$0.00	\$1,477.05	87.53%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$8,461.00	\$51,309.00	30.33%	\$2,878.00	\$115,000.00	32.03%
201-2100-53642	STEESE RD MP TRAILS GMS TO	\$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	\$0.00	0.00%	\$124,285.48	\$0.52	100.00%
201-2100-53650	VEHICLES	\$229,995.43	\$0.00	\$186,620.43	81.14%	\$15,875.00	\$27,500.00	88.04%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$339,727.35	99.92%	\$0.01	\$272.64	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%	\$184,427.42	\$65,572.58	73.77%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,370,529.81	\$51,628.92	\$2,730,464.01	37.05%	\$4,096,153.83	\$543,911.97	92.62%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$10,837,665.86	\$256,867.44	\$3,934,170.61	36.30%	\$4,647,206.55	\$2,256,288.70	79.18%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$322,232.64	\$0.00	\$176,990.45	54.93%	\$136,692.19	\$8,550.00	97.35%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$140.71	\$22,853.73	72.25%	\$3,778.74	\$5,000.00	84.19%
OTHER Totals:		\$353,865.11	\$140.71	\$199,844.18	56.47%	\$140,470.93	\$13,550.00	96.17%
STREET CLEANING/SNOW/ICE Totals:		\$353,865.11	\$140.71	\$199,844.18	56.47%	\$140,470.93	\$13,550.00	96.17%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,000.00	\$0.00	\$3,966.00	15.86%	\$6,034.00	\$15,000.00	40.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$2,764.09	\$5,570.47	52.21%	\$5,099.53	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$50,000.00	\$2,799.00	\$2,799.00	5.60%	\$47,201.00	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.36	\$665.43	41.59%	\$0.00	\$934.57	41.59%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,029.48	\$24,987.09	58.11%	\$0.00	\$18,012.91	58.11%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$573.92	\$16,071.92	28.27%	\$13,928.08	\$26,850.00	52.77%
OTHER Totals:		\$187,120.00	\$9,255.85	\$54,059.91	28.89%	\$72,262.61	\$60,797.48	67.51%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$170,212.10	\$0.00	\$24,385.35	14.33%	\$120,826.75	\$25,000.00	85.31%
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&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$178,712.10	\$0.00	\$31,341.04	17.54%	\$121,871.06	\$25,500.00	85.73%
TRAFFIC SIGNS AND SIGNALS Totals:		\$367,832.10	\$9,255.85	\$85,400.95	23.22%	\$194,133.67	\$88,297.48	76.00%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$4,911.55	\$36,627.41	51.79%	\$0.00	\$34,092.59	51.79%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$20,334.40	\$140,291.49	45.08%	\$0.00	\$170,918.51	45.08%
201-2300-51113	SEASONALS	\$34,008.00	\$3,218.30	\$5,625.99	16.54%	\$0.00	\$28,382.01	16.54%
201-2300-51120	OVERTIME	\$57,330.00	\$1,228.83	\$4,557.12	7.95%	\$0.00	\$52,772.88	7.95%
201-2300-51130	LEAVE SALE	\$15,690.00	\$0.00	\$14,880.61	94.84%	\$0.00	\$809.39	94.84%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$6,013.36	\$27,503.33	40.26%	\$0.00	\$40,811.67	40.26%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$423.71	\$2,878.51	40.68%	\$0.00	\$4,197.49	40.68%
201-2300-51232	UNIFORMS	\$7,000.00	\$0.00	\$800.00	11.43%	\$0.00	\$6,200.00	11.43%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$4,412.30	\$34,351.62	31.14%	\$0.00	\$75,966.38	31.14%
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$239.33	\$1,027.31	43.42%	\$0.00	\$1,338.69	43.42%
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$0.00	\$431.67	4.78%	\$0.00	\$8,593.33	4.78%
SALARIES & BENEFITS Totals:		\$700,058.00	\$40,781.78	\$268,975.06	38.42%	\$0.00	\$431,082.94	38.42%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$307,617.99	\$2,041.82	\$25,976.89	8.44%	\$70,964.30	\$210,676.80	31.51%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52511	MATERIALS	\$110,193.73	\$4,448.04	\$20,783.13	18.86%	\$19,410.60	\$70,000.00	36.48%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$295.99	\$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	\$25,000.00	\$941.74	\$941.74	3.77%	\$9,058.26	\$15,000.00	40.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$447,369.60	\$7,727.59	\$48,759.64	10.90%	\$101,933.16	\$296,676.80	33.68%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$0.00	\$8,105.25	3.13%	\$157,458.59	\$93,736.16	63.85%
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	\$2,456.15	\$0.00	\$2,446.74	99.62%	\$9.41	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$51,992.50	\$11,625.00	\$31,117.50	59.85%	\$20,875.00	\$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	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE/BRIER	\$16,000.00	\$0.00	\$6,000.00	37.50%	\$0.00	\$10,000.00	37.50%
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	\$55,253.81	\$0.00	\$0.00	0.00%	\$55,253.81	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$435,820.46	\$11,625.00	\$65,749.74	15.09%	\$241,334.56	\$128,736.16	70.46%
STORM SEWERS AND DRAINS Totals:		\$1,583,248.06	\$60,134.37	\$383,484.44	24.22%	\$343,267.72	\$856,495.90	45.90%
Total Expenses		\$13,142,611.13	\$326,398.37	\$4,602,900.18	35.02%	\$5,325,078.87	\$3,214,632.08	75.54%
Fund: 201 Total		\$1,290,034.59	(\$196,687.06)	\$8,006,993.35	620.68%	\$5,325,078.87	\$2,681,914.48	207.89%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
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								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$2,783.42	\$110,284.22	122.54%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,548.17	\$17,122.14	68.49%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$5,079.45	\$33,498.43	67.00%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$10,411.04	\$160,904.79	97.52%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$165,000.00	\$10,411.04	\$160,904.79	97.52%			
Total Revenue		\$165,000.00	\$10,411.04	\$160,904.79	97.52%			
Total Cash and Revenue		\$884,551.66	\$10,411.04	\$880,456.45	99.54%		\$880,456.45	99.54%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$30,590.00	\$30,790.00	4.40%	\$555,230.50	\$113,979.50	83.72%
CAPITAL OUTLAY Totals:		\$700,000.00	\$30,590.00	\$30,790.00	4.40%	\$555,230.50	\$113,979.50	83.72%
STREET CONSTRUCTION Totals:		\$700,000.00	\$30,590.00	\$30,790.00	4.40%	\$555,230.50	\$113,979.50	83.72%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$784,000.00	\$30,590.00	\$30,790.00	3.93%	\$555,230.50	\$197,979.50	74.75%
Fund: 202 Total		\$100,551.66	(\$20,178.96)	\$849,666.45	845.00%	\$555,230.50	\$294,435.95	292.82%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
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								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$6,440.36	\$41,211.41	51.51%			
203-0000-45290	GRANT FUNDS--OTHER	\$449,636.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$529,636.00	\$6,440.36	\$41,211.41	7.78%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$529,636.00	\$6,440.36	\$41,211.41	7.78%			
Total Revenue		\$529,636.00	\$6,440.36	\$41,211.41	7.78%			
Total Cash and Revenue		\$1,058,400.58	\$6,440.36	\$569,975.99	53.85%		\$569,975.99	53.85%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$0.00	\$0.00	0.00%	\$569,975.99	\$347,964.01	62.09%
CAPITAL OUTLAY Totals:		\$917,940.00	\$0.00	\$0.00	0.00%	\$569,975.99	\$347,964.01	62.09%
STREET CONSTRUCTION Totals:		\$917,940.00	\$0.00	\$0.00	0.00%	\$569,975.99	\$347,964.01	62.09%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% 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	\$0.00	\$0.00	0.00%	\$569,975.99	\$347,964.01	62.09%
Fund: 203 Total		\$140,460.58	\$6,440.36	\$569,975.99	405.79%	\$569,975.99	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Total Cash		\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$0.00	\$99,985.00	60.60%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$0.00	\$99,985.00	60.60%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$6,500,000.00	\$0.00	\$3,250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$0.00	\$3,250,000.00	50.00%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$0.00	\$3,349,985.00	50.26%			
Total Revenue		\$6,665,000.00	\$0.00	\$3,349,985.00	50.26%			
Total Cash and Revenue		\$8,855,862.39	\$0.00	\$5,540,847.39	62.57%		\$5,540,847.39	62.57%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$14,705.71	\$109,303.33	57.01%	\$0.00	\$82,410.67	57.01%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$212,498.74	\$1,659,453.28	55.13%	\$0.00	\$1,350,464.72	55.13%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$11,758.49	\$87,090.43	56.83%	\$0.00	\$66,163.57	56.83%
210-3300-51113	SALARIES - PART-TIME PERSON	\$41,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$0.00	\$8,563.30	13.43%	\$0.00	\$55,178.70	13.43%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$9,810.00	\$10,080.00	93.33%	\$0.00	\$720.00	93.33%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$4,600.00	\$9,200.00	73.02%	\$0.00	\$3,400.00	73.02%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51120	OVERTIME	\$344,547.00	\$32,837.84	\$151,356.84	43.93%	\$0.00	\$193,190.16	43.93%
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$50,022.31	16.03%	\$0.00	\$262,092.69	16.03%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$2,446.62	\$13,221.07	48.25%	\$0.00	\$14,181.93	48.25%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$99,747.55	\$512,558.48	54.46%	\$0.00	\$428,548.52	54.46%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$3,873.92	\$28,354.40	46.67%	\$0.00	\$32,394.60	46.67%
210-3300-51232	UNIFORMS	\$55,177.43	\$2,237.32	\$20,150.86	36.52%	\$33,053.41	\$1,973.16	96.42%
210-3300-51239	TRAINING	\$64,481.40	\$3,185.73	\$28,866.80	44.77%	\$12,911.06	\$22,703.54	64.79%
210-3300-51241	MEDICAL	\$839,837.00	\$59,272.45	\$439,610.17	52.34%	\$0.00	\$400,226.83	52.34%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$1,838.62	58.33%	\$0.00	\$1,313.38	58.33%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$0.00	\$4,465.94	5.76%	\$0.00	\$73,021.06	5.76%
SALARIES & BENEFITS Totals:		\$6,209,683.83	\$457,237.03	\$3,134,135.83	50.47%	\$45,964.47	\$3,029,583.53	51.21%
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	\$1,189.95	\$29,212.31	34.37%	\$6,288.93	\$49,503.50	41.76%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$2,387.95	\$6,364.58	42.11%	\$7,201.12	\$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	\$1,143.50	\$9,800.57	43.54%	\$0.00	\$12,709.43	43.54%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$20.95	8.38%	\$229.05	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$67.50	\$285.00	71.25%	\$115.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$551.32	\$1,138.58	20.74%	\$4,351.32	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$27,865.66	\$961.33	\$8,125.74	29.16%	\$4,439.92	\$15,300.00	45.09%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$2,992.24	\$37,118.31	63.10%	\$14,583.95	\$7,124.81	87.89%
210-3300-52582	FUEL	\$31,412.47	\$4,596.52	\$18,651.83	59.38%	\$12,760.64	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$576.34	\$5,129.18	33.09%	\$10,370.82	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	(\$85.00)	\$794.00	32.95%	\$1,616.00	\$0.00	100.00%
OTHER Totals:		\$302,872.21	\$14,381.65	\$126,027.72	41.61%	\$90,656.75	\$86,187.74	71.54%
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	\$0.00	\$16,022.54	19.33%	\$1,055.33	\$65,829.95	20.60%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$79,806.00	\$79,806.00	42.00%	\$110,194.00	\$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	\$0.00	\$28,722.18	46.49%	\$28,677.82	\$4,380.00	92.91%
210-3300-53644	RADIO SYSTEM UPGRADE	\$4,072.00	\$0.00	\$0.00	0.00%	\$4,072.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$26,461.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,461.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$0.00	\$643,972.00	99.07%	\$0.00	\$6,028.00	99.07%
CAPITAL OUTLAY Totals:		\$1,105,732.57	\$79,806.00	\$774,407.47	70.04%	\$148,626.15	\$182,698.95	83.48%
FIRE/PARAMEDIC SERVICES Totals:		\$7,618,288.61	\$551,424.68	\$4,034,571.02	52.96%	\$285,247.37	\$3,298,470.22	56.70%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHEES	\$437,089.00	\$29,745.37	\$218,207.60	49.92%	\$0.00	\$218,881.40	49.92%
210-3305-51120	OVERTIME	\$25,486.00	\$4,755.28	\$17,517.22	68.73%	\$0.00	\$7,968.78	68.73%
210-3305-51130	LEAVE SALE	\$18,535.00	\$0.00	\$8,153.02	43.99%	\$0.00	\$10,381.98	43.99%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$7,007.41	\$37,673.93	55.93%	\$0.00	\$29,681.07	55.93%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$494.17	\$3,489.75	50.03%	\$0.00	\$3,486.25	50.03%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$359.88	\$1,737.12	45.71%	\$2,062.88	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$100.00	\$1,995.00	70.37%	\$650.00	\$190.00	93.30%
210-3305-51241	MEDICAL	\$45,919.00	\$3,789.16	\$27,494.18	59.88%	\$0.00	\$18,424.82	59.88%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$919.31	58.33%	\$0.00	\$656.69	58.33%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$0.00	\$429.95	4.78%	\$0.00	\$8,559.05	4.78%
SALARIES & BENEFITS Totals:		\$618,560.00	\$46,382.60	\$317,617.08	51.35%	\$2,712.88	\$298,230.04	51.79%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$693.00	\$26,028.00	56.03%	\$5,422.00	\$15,000.00	67.71%
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	\$39.20	\$274.40	19.88%	\$0.00	\$1,105.60	19.88%
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	\$260.49	\$260.49	18.61%	\$1,139.51	\$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:		\$51,330.00	\$992.69	\$27,054.89	52.71%	\$8,169.51	\$16,105.60	68.62%
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	\$19,296.00	76.88%	\$0.00	\$5,804.00	76.88%
CAPITAL OUTLAY Totals:		\$25,100.00	\$0.00	\$19,296.00	76.88%	\$0.00	\$5,804.00	76.88%
DISPATCH SERVICES Totals:		\$694,990.00	\$47,375.29	\$363,967.97	52.37%	\$10,882.39	\$320,139.64	53.94%
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 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,313,395.08	\$598,799.97	\$4,398,655.46	52.91%	\$296,129.76	\$3,618,609.86	56.47%
Fund: 210 Total		\$542,467.31	(\$598,799.97)	\$1,142,191.93	210.55%	\$296,129.76	\$846,062.17	155.97%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82		\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$21,875.00	\$0.00	\$4,382.96	20.04%			
INTERGOVERNMENTAL Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Revenue		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Cash and Revenue		\$72,350.82	\$0.00	\$54,858.78	75.82%		\$54,858.78	75.82%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
OTHER Totals:		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
DRUG PREVENTION Totals:		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
Total Expenses		\$40,000.00	\$0.00	\$4,285.67	10.71%	\$925.00	\$34,789.33	13.03%
Fund: 212 Total		\$32,350.82	\$0.00	\$50,573.11	156.33%	\$925.00	\$49,648.11	153.47%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
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 SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$23,367.61	38.95%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$23,367.61	38.95%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$23,367.61	38.95%			
Total Revenue		\$60,000.00	\$0.00	\$23,367.61	38.95%			
Total Cash and Revenue		\$252,325.43	\$0.00	\$215,693.04	85.48%		\$215,693.04	85.48%
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	\$50,000.00	\$4,015.56	\$31,263.73	62.53%	\$0.00	\$18,736.27	62.53%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$385.12	38.51%	\$0.00	\$614.88	38.51%
OTHER Totals:		\$52,000.00	\$4,015.56	\$31,648.85	60.86%	\$0.00	\$20,351.15	60.86%
STREET LIGHTING Totals:		\$52,000.00	\$4,015.56	\$31,648.85	60.86%	\$0.00	\$20,351.15	60.86%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$52,000.00	\$4,015.56	\$31,648.85	60.86%	\$0.00	\$20,351.15	60.86%
Fund: 216 Total		\$200,325.43	(\$4,015.56)	\$184,044.19	91.87%	\$0.00	\$184,044.19	91.87%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		\$952,264.01		\$952,264.01			\$952,264.01	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$69,101.45	\$374,947.59	62.49%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$69,101.45	\$374,947.59	62.49%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$69,101.45	\$374,947.59	62.49%			
Total Revenue		\$600,000.00	\$69,101.45	\$374,947.59	62.49%			
Total Cash and Revenue		\$1,552,264.01	\$69,101.45	\$1,327,211.60	85.50%		\$1,327,211.60	85.50%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$1,656.00	\$12,212.61	56.73%	\$0.00	\$9,315.39	56.73%
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	\$347.76	\$1,817.83	57.44%	\$0.00	\$1,347.17	57.44%
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	\$177.06	53.98%	\$0.00	\$150.94	53.98%
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 & BENEFITS Totals:		\$25,441.00	\$2,027.77	\$14,227.59	55.92%	\$0.00	\$11,213.41	55.92%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$8,475.00	\$66,332.42	43.87%	\$47,065.00	\$37,818.58	74.99%
218-3220-52514	EMS SUPPLIES	\$78,456.12	\$2,844.35	\$31,775.71	40.50%	\$15,855.48	\$30,824.93	60.71%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$2,491.87	\$17,943.77	39.60%	\$9,258.84	\$18,104.38	60.04%
218-3220-52860	REFUNDS	\$10,000.00	\$92.07	\$3,472.64	34.73%	\$0.00	\$6,527.36	34.73%
OTHER Totals:		\$284,979.11	\$13,903.29	\$119,524.54	41.94%	\$72,179.32	\$93,275.25	67.27%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$21,831.20	13.60%	\$0.00	\$138,730.00	13.60%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,250.00	0.00%
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$0.00	0.00%	\$36,055.40	\$10,944.60	76.71%
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	\$0.00	\$0.00	0.00%	\$27,471.00	\$7,529.00	78.49%
CAPITAL OUTLAY Totals:		\$525,811.20	\$0.00	\$21,831.20	4.15%	\$317,996.40	\$185,983.60	64.63%
AMBULANCE TRANSPORTATION SERV Totals:		\$836,231.31	\$15,931.06	\$155,583.33	18.61%	\$390,175.72	\$290,472.26	65.26%
Total Expenses		\$836,231.31	\$15,931.06	\$155,583.33	18.61%	\$390,175.72	\$290,472.26	65.26%
Fund: 218 Total		\$716,032.70	\$53,170.39	\$1,171,628.27	163.63%	\$390,175.72	\$781,452.55	109.14%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$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	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
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	\$2,570.00	\$18,066.00	120.44%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$0.00	\$2,225.00	55.63%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$285.00	\$3,600.00	51.43%			
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	\$585.00	\$14,924.00	93.28%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$3,440.00	\$39,135.00	93.18%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$500.00	50.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$80.00	\$440.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$15.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$27,000.00	\$4,100.00	\$31,575.00	116.94%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$35.28	\$35.28	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$4,215.28	\$32,565.28	116.30%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$10,000.00	\$1,090.01	\$17,896.13	178.96%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$1,090.01	\$267,896.13	52.53%			
TOTAL REVENUE Totals:		\$580,000.00	\$8,745.29	\$339,596.41	58.55%			
Total Revenue		\$580,000.00	\$8,745.29	\$339,596.41	58.55%			

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$8,745.29	\$2,282,037.67	90.47%		\$2,282,037.67	90.47%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$6,150.24	\$45,653.34	56.51%	\$0.00	\$35,134.66	56.51%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$36,924.18	\$270,076.51	46.21%	\$0.00	\$314,407.49	46.21%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$3,211.20	\$23,192.40	55.56%	\$0.00	\$18,553.60	55.56%
224-6000-51113	SALARIES - SEASONAL PERSON	\$329,472.00	\$26,238.43	\$71,649.24	21.75%	\$0.00	\$257,822.76	21.75%
224-6000-51120	OVERTIME	\$55,047.00	\$5,347.57	\$22,233.23	40.39%	\$0.00	\$32,813.77	40.39%
224-6000-51130	LEAVE SALE	\$20,698.00	\$0.00	\$9,003.81	43.50%	\$0.00	\$11,694.19	43.50%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$16,602.74	\$61,654.07	39.91%	\$0.00	\$92,845.93	39.91%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$1,107.16	\$6,271.43	39.19%	\$0.00	\$9,730.57	39.19%
224-6000-51232	UNIFORMS	\$11,000.00	\$1,371.21	\$6,462.22	58.75%	\$537.78	\$4,000.00	63.64%
224-6000-51239	TRAINING	\$5,500.00	\$0.00	\$440.00	8.00%	\$0.00	\$5,060.00	8.00%
224-6000-51241	MEDICAL	\$144,304.00	\$13,363.74	\$88,825.43	61.55%	\$0.00	\$55,478.57	61.55%
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 & BENEFITS Totals:		\$1,463,952.00	\$110,316.47	\$606,437.95	41.42%	\$537.78	\$856,976.27	41.46%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$1,300.00	\$7,190.00	70.04%	\$3,075.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$2,165.00	\$9,738.97	40.95%	\$14,041.03	\$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	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	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	\$100.58	\$449.13	22.46%	\$0.00	\$1,550.87	22.46%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$1,281.60	\$2,665.02	53.30%	\$2,334.98	\$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	\$10,021.00	\$4,398.47	\$8,011.16	79.94%	\$2,009.84	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$0.00	\$5.10	1.01%	\$500.00	\$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	\$22,370.50	\$132,482.01	80.83%	\$28,102.17	\$3,325.81	97.97%
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	\$97,763.93	\$6,549.55	\$23,526.73	24.06%	\$49,523.00	\$24,714.20	74.72%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$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%
224-6000-52582	FUEL	\$15,500.00	\$0.00	\$5,880.81	37.94%	\$0.00	\$9,619.19	37.94%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$650.00	32.50%	\$895.00	\$455.00	77.25%
224-6000-52848	BANK FEES	\$3,250.00	\$225.16	\$1,518.29	46.72%	\$0.00	\$1,731.71	46.72%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$348,359.22	\$38,390.86	\$193,278.67	55.48%	\$108,683.77	\$46,396.78	86.68%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$0.00	\$23,107.50	63.85%	\$13,085.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,192.50	\$0.00	\$23,107.50	63.85%	\$13,085.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,848,503.72	\$148,707.33	\$822,824.12	44.51%	\$122,306.55	\$903,373.05	51.13%
PARKS OUTDOOR OPERATIONS								
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:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$4,289.39	\$12,360.06	58.22%	\$7,599.71	\$1,270.23	94.02%
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$880.61	\$4,316.86	16.63%	\$4,371.72	\$17,275.00	33.46%
224-7115-52441	TELEPHONE	\$3,700.00	\$332.39	\$2,655.14	71.76%	\$0.00	\$1,044.86	71.76%
224-7115-52451	ELECTRICITY	\$8,500.00	\$1,121.92	\$6,074.58	71.47%	\$0.00	\$2,425.42	71.47%
224-7115-52452	WATER/SEWER	\$1,750.00	\$407.88	\$1,102.43	63.00%	\$0.00	\$647.57	63.00%
224-7115-52453	GAS UTILITY	\$4,850.00	\$73.92	\$3,155.11	65.05%	\$0.00	\$1,694.89	65.05%
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$4,135.90	\$5,666.13	68.27%	\$2,633.87	\$0.00	100.00%
OTHER Totals:		\$74,293.58	\$11,242.01	\$35,330.31	47.55%	\$14,605.30	\$24,357.97	67.21%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$74,293.58	\$11,242.01	\$35,330.31	47.55%	\$14,605.30	\$24,357.97	67.21%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$650.00	\$55.81	\$451.91	69.52%	\$0.00	\$198.09	69.52%
OTHER Totals:		\$650.00	\$55.81	\$451.91	69.52%	\$0.00	\$198.09	69.52%
1781 TOWN PARK BLVD Totals:		\$650.00	\$55.81	\$451.91	69.52%	\$0.00	\$198.09	69.52%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$807.21	\$1,393.86	24.03%	\$3,199.53	\$1,206.61	79.20%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$660.00	\$4,260.00	42.60%	\$5,740.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,041.98	\$0.00	\$510.70	10.13%	\$556.28	\$3,975.00	21.16%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$49.40	\$353.47	53.96%	\$0.00	\$301.53	53.96%
224-7300-52451	ELECTRICITY	\$6,000.00	\$383.60	\$2,943.70	49.06%	\$0.00	\$3,056.30	49.06%
224-7300-52452	WATER/SEWER	\$2,500.00	\$25.49	\$225.10	9.00%	\$0.00	\$2,274.90	9.00%
224-7300-52453	GAS UTILITY	\$650.00	\$31.82	\$468.24	72.04%	\$0.00	\$181.76	72.04%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52512	GENERAL SUPPLIES	\$3,062.68	\$758.66	\$2,276.63	74.33%	\$786.05	\$0.00	100.00%
224-7300-52860	REFUNDS	\$1,625.00	\$225.00	\$1,225.00	75.38%	\$0.00	\$400.00	75.38%
OTHER Totals:		\$35,334.66	\$2,941.18	\$13,656.70	38.65%	\$10,281.86	\$11,396.10	67.75%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$35,334.66	\$2,941.18	\$13,656.70	38.65%	\$10,281.86	\$11,396.10	67.75%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$0.00	\$4,751.75	44.51%	\$4,923.25	\$1,000.00	90.63%
224-7310-52451	ELECTRICITY	\$1,040.00	\$80.76	\$615.50	59.18%	\$0.00	\$424.50	59.18%
224-7310-52453	GAS UTILITY	\$3,310.00	\$203.81	\$1,636.39	49.44%	\$0.00	\$1,673.61	49.44%
OTHER Totals:		\$15,025.00	\$284.57	\$7,003.64	46.61%	\$4,923.25	\$3,098.11	79.38%
VETERAN'S PARK Totals:		\$15,025.00	\$284.57	\$7,003.64	46.61%	\$4,923.25	\$3,098.11	79.38%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$6,538.89	\$11,758.89	50.90%	\$11,219.64	\$121.47	99.47%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,000.00	\$439.17	\$2,894.51	20.68%	\$11,105.49	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$9,800.00	\$832.05	\$5,201.54	53.08%	\$0.00	\$4,598.46	53.08%
224-7800-52452	WATER/SEWER	\$3,800.00	\$264.79	\$2,463.33	64.82%	\$0.00	\$1,336.67	64.82%
224-7800-52512	SUPPLIES & MATERIALS	\$10,010.00	\$5,028.53	\$7,611.79	76.04%	\$1,923.71	\$474.50	95.26%
OTHER Totals:		\$60,710.00	\$13,103.43	\$29,930.06	49.30%	\$24,248.84	\$6,531.10	89.24%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$60,710.00	\$13,103.43	\$29,930.06	49.30%	\$24,248.84	\$6,531.10	89.24%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,350.00	\$1,128.50	\$3,112.96	37.28%	\$4,240.04	\$997.00	88.06%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$94.50	\$160.85	8.04%	\$1,839.15	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,100.00	\$209.63	\$1,829.91	44.63%	\$0.00	\$2,270.09	44.63%
224-7810-52453	GAS UTILITY	\$750.00	\$29.15	\$591.59	78.88%	\$0.00	\$158.41	78.88%
224-7810-52511	MATERIALS	\$5,200.00	\$83.98	\$204.78	3.94%	\$795.22	\$4,200.00	19.23%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,400.00	\$1,545.76	\$5,900.09	28.92%	\$6,874.41	\$7,625.50	62.62%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$1,545.76	\$5,900.09	28.92%	\$6,874.41	\$7,625.50	62.62%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	\$3,441.48	\$3,516.48	38.64%	\$2,950.72	\$2,632.80	71.07%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$189.84	\$204.50	13.63%	\$1,295.50	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,750.00	\$131.76	\$4,122.07	86.78%	\$0.00	\$627.93	86.78%
224-7820-52452	WATER UTILITY	\$380.00	\$30.56	\$237.35	62.46%	\$0.00	\$142.65	62.46%
224-7820-52512	SUPPLIES & MATERIALS	\$9,850.00	\$450.19	\$1,054.09	10.70%	\$945.91	\$7,850.00	20.30%
OTHER Totals:		\$25,580.00	\$4,243.83	\$9,134.49	35.71%	\$5,192.13	\$11,253.38	56.01%
CAPITAL OUTLAY								
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$25,580.00	\$4,243.83	\$9,134.49	35.71%	\$5,192.13	\$11,253.38	56.01%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$6,701.86	\$13,526.86	53.86%	\$8,949.22	\$2,638.92	89.49%
224-7830-52423	REPAIRS & MAINTENANCE	\$16,500.00	\$21.20	\$33.29	0.20%	\$14,466.71	\$2,000.00	87.88%
224-7830-52451	ELECTRICITY	\$775.00	\$78.98	\$577.52	74.52%	\$0.00	\$197.48	74.52%
224-7830-52512	SUPPLIES & MATERIALS	\$12,000.00	\$1,524.36	\$2,619.66	21.83%	\$1,193.67	\$8,186.67	31.78%
OTHER Totals:		\$54,390.00	\$8,326.40	\$16,757.33	30.81%	\$24,609.60	\$13,023.07	76.06%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$54,390.00	\$8,326.40	\$16,757.33	30.81%	\$24,609.60	\$13,023.07	76.06%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$310.00	\$465.00	20.65%	\$620.00	\$1,167.00	48.18%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$301.17	\$3,482.56	63.63%	\$359.99	\$1,630.40	70.21%
OTHER Totals:		\$8,724.95	\$611.17	\$3,947.56	45.24%	\$1,479.99	\$3,297.40	62.21%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,724.95	\$611.17	\$3,947.56	45.24%	\$1,479.99	\$3,297.40	62.21%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$510.00	\$690.00	9.02%	\$1,570.00	\$5,390.00	29.54%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$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	\$212.65	\$1,153.22	32.03%	\$2,446.78	\$0.00	100.00%
OTHER Totals:		\$12,250.00	\$722.65	\$1,843.22	15.05%	\$4,516.78	\$5,890.00	51.92%
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$12,250.00	\$722.65	\$1,843.22	15.05%	\$4,516.78	\$5,890.00	51.92%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,100.00	\$3,840.49	\$3,915.49	48.34%	\$4,158.35	\$26.16	99.68%
224-7860-52423	REPAIRS & MAINTENANCE	\$10,000.00	\$79.42	\$278.47	2.78%	\$721.53	\$9,000.00	10.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$0.00	\$3,839.87	54.86%	\$0.00	\$3,160.13	54.86%
224-7860-52452	WATER UTILITY	\$500.00	\$30.56	\$279.61	55.92%	\$0.00	\$220.39	55.92%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$218.24	\$572.35	5.90%	\$1,427.65	\$7,700.00	20.62%
OTHER Totals:		\$35,300.00	\$4,168.71	\$8,885.79	25.17%	\$6,307.53	\$20,106.68	43.04%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$4,168.71	\$8,885.79	25.17%	\$6,307.53	\$20,106.68	43.04%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$3,061.01	\$3,259.76	38.58%	\$4,668.36	\$521.88	93.82%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$821.06	27.37%	\$1,802.94	\$376.00	87.47%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$22,000.00	\$2,263.85	\$10,063.40	45.74%	\$0.00	\$11,936.60	45.74%
224-7900-52452	WATER/SEWER	\$3,500.00	\$254.35	\$1,930.94	55.17%	\$0.00	\$1,569.06	55.17%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$1,474.99	\$4,422.60	40.57%	\$4,148.93	\$2,328.47	78.64%
OTHER Totals:		\$47,850.00	\$7,054.20	\$20,497.76	42.84%	\$10,620.23	\$16,732.01	65.03%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,850.00	\$7,054.20	\$20,497.76	42.84%	\$10,620.23	\$16,732.01	65.03%
Total Expenses		\$2,242,805.46	\$203,007.05	\$979,956.53	43.69%	\$235,966.47	\$1,026,882.46	54.21%
Fund: 224 Total		\$279,635.80	(\$194,261.76)	\$1,302,081.14	465.63%	\$235,966.47	\$1,066,114.67	381.25%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered 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	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,699.00	100.00%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,699.00	100.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$3,096.00	\$0.00	\$3,117.41	100.69%			
RENTS AND DONATIONS Totals:		\$3,096.00	\$0.00	\$3,117.41	100.69%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$14.99	\$167.30	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$14.99	\$25,167.30	100.67%			
TOTAL REVENUE Totals:		\$53,795.00	\$14.99	\$53,983.71	100.35%			
Total Revenue		\$53,795.00	\$14.99	\$53,983.71	100.35%			
Total Cash and Revenue		\$153,301.23	\$14.99	\$153,489.94	100.12%		\$153,489.94	100.12%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$3,259.47	\$22,908.46	50.79%	\$0.00	\$22,194.54	50.79%
225-2400-51130	LEAVE SALE	\$17.54	\$0.00	\$17.54	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$684.12	\$2,989.64	47.34%	\$0.00	\$3,325.36	47.34%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$47.26	\$338.22	51.72%	\$0.00	\$315.78	51.72%
225-2400-51232	UNIFORMS	\$500.00	\$0.00	\$400.00	80.00%	\$0.00	\$100.00	80.00%
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$0.00	\$39.94	4.89%	\$0.00	\$777.52	4.89%
SALARIES & BENEFITS Totals:		\$53,407.00	\$3,990.85	\$26,693.80	49.98%	\$0.00	\$26,713.20	49.98%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$16,987.29	\$18,963.75	34.94%	\$21,012.71	\$14,300.00	73.65%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$72,276.46	\$16,987.29	\$18,963.75	26.24%	\$24,012.71	\$29,300.00	59.46%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$20,978.14	\$45,657.55	36.33%	\$24,012.71	\$56,013.20	55.43%
Total Expenses		\$125,683.46	\$20,978.14	\$45,657.55	36.33%	\$24,012.71	\$56,013.20	55.43%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225	Total	\$27,617.77	(\$20,963.15)	\$107,832.39	390.45%	\$24,012.71	\$83,819.68	303.50%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
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								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
Total Revenue		\$3,358,834.00	\$0.00	\$862,526.26	25.68%			
Total Cash and Revenue		\$2,723,405.57	\$0.00	\$227,097.83	8.34%		\$227,097.83	8.34%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$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	\$1,717,367.34	\$0.00	\$87,473.16	5.09%	\$260,023.77	\$1,369,870.41	20.23%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$1,746,167.34	\$0.00	\$99,568.26	5.70%	\$270,968.67	\$1,375,630.41	21.22%
STREET CONSTRUCTION Totals:		\$1,746,167.34	\$0.00	\$99,568.26	5.70%	\$270,968.67	\$1,375,630.41	21.22%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$0.00	0.00%	\$43,149.40	\$105,807.60	28.97%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$240,614.00	\$0.00	\$0.00	0.00%	\$0.00	\$240,614.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$43,149.40	\$1,021,421.60	4.05%
FIRE/PARAMEDIC SERVICES Totals:		\$1,064,571.00	\$0.00	\$0.00	0.00%	\$43,149.40	\$1,021,421.60	4.05%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,810,738.34	\$0.00	\$99,568.26	3.54%	\$314,118.07	\$2,397,052.01	14.72%
Fund: 232 Total		(\$87,332.77)	\$0.00	\$127,529.57	-146.03%	\$314,118.07	(\$186,588.50)	213.65%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% 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 SERVICES								
233-0000-42540	CEMETERY FEES	\$39,000.00	\$800.00	\$23,027.00	59.04%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$12,325.00	\$19,550.00	55.86%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$2,100.00	\$2,500.00	250.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$15,225.00	\$45,077.00	60.10%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$75,000.00	\$15,225.00	\$45,077.00	60.10%			
Total Revenue		\$75,000.00	\$15,225.00	\$45,077.00	60.10%			
Total Cash and Revenue		\$665,298.26	\$15,225.00	\$635,375.26	95.50%		\$635,375.26	95.50%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$6,999.62	\$47,894.76	47.39%	\$0.00	\$53,178.24	47.39%
233-4200-51120	OVERTIME	\$15,184.00	\$733.00	\$4,751.33	31.29%	\$0.00	\$10,432.67	31.29%
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	\$1,613.76	\$7,882.63	46.86%	\$0.00	\$8,937.37	46.86%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$108.87	\$868.72	49.87%	\$0.00	\$873.28	49.87%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$0.00	\$100.00	3.81%	\$0.00	\$2,525.00	3.81%
233-4200-51241	MEDICAL	\$28,157.00	\$1,668.73	\$10,629.11	37.75%	\$0.00	\$17,527.89	37.75%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$0.00	\$106.28	4.78%	\$0.00	\$2,115.72	4.78%
SALARIES & BENEFITS Totals:		\$180,373.00	\$11,123.98	\$80,916.81	44.86%	\$0.00	\$99,456.19	44.86%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$5,807.05	\$6,457.05	25.83%	\$5,861.00	\$12,681.95	49.27%
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	\$0.00	\$412.00	41.20%	\$588.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$281.21	46.87%	\$0.00	\$318.79	46.87%
233-4200-52511	MATERIALS	\$2,500.00	\$87.50	\$1,476.68	59.07%	\$1,023.32	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$351.45	\$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	\$500.00	50.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$35,337.50	\$6,286.17	\$9,715.89	27.49%	\$12,620.87	\$13,000.74	63.21%
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%	\$0.00	\$25,000.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$4,673.00	\$11,983.00	79.89%	\$158.00	\$2,859.00	80.94%
CAPITAL OUTLAY Totals:		\$40,000.00	\$4,673.00	\$11,983.00	29.96%	\$158.00	\$27,859.00	30.35%
CEMETERIES Totals:		\$255,710.50	\$22,083.15	\$102,615.70	40.13%	\$12,778.87	\$140,315.93	45.13%
Total Expenses		\$255,710.50	\$22,083.15	\$102,615.70	40.13%	\$12,778.87	\$140,315.93	45.13%
Fund: 233 Total		\$409,587.76	(\$6,858.15)	\$532,759.56	130.07%	\$12,778.87	\$519,980.69	126.95%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$329,280.88		\$329,280.88			\$329,280.88	
Total Cash		\$329,280.88		\$329,280.88			\$329,280.88	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$2,143.06	\$36,695.83	73.39%			
LOCAL TAXES Totals:		\$50,000.00	\$2,143.06	\$36,695.83	73.39%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$2,143.06	\$36,695.83	73.39%			
Total Revenue		\$50,000.00	\$2,143.06	\$36,695.83	73.39%			
Total Cash and Revenue		\$379,280.88	\$2,143.06	\$365,976.71	96.49%		\$365,976.71	96.49%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$1,185.00	\$7,778.30	50.26%	\$7,696.70	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$24.99	5.00%	\$450.00	\$25.01	95.00%
OTHER Totals:		\$15,975.00	\$1,185.00	\$7,803.29	48.85%	\$8,146.70	\$25.01	99.84%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
AUXILIARY SERVICES Totals:		\$20,975.00	\$1,185.00	\$7,847.28	37.41%	\$8,146.70	\$4,981.02	76.25%
Total Expenses		\$20,975.00	\$1,185.00	\$7,847.28	37.41%	\$8,146.70	\$4,981.02	76.25%
Fund: 234 Total		\$358,305.88	\$958.06	\$358,129.43	99.95%	\$8,146.70	\$349,982.73	97.68%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Cash and Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%		\$7,500,000.00	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
245-4000-51239	TRAINING	\$8,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,250.00	0.00%
SALARIES & BENEFITS Totals:		\$26,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$26,750.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$9,248.33	\$22,090.71	11.05%	\$177,909.29	\$0.00	100.00%
OTHER Totals:		\$200,000.00	\$9,248.33	\$22,090.71	11.05%	\$177,909.29	\$0.00	100.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,740.00	0.00%
CAPITAL OUTLAY Totals:		\$65,740.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,740.00	0.00%
PIPELINE SETTLEMENT Totals:		\$292,490.00	\$9,248.33	\$22,090.71	7.55%	\$177,909.29	\$92,490.00	68.38%
Total Expenses		\$292,490.00	\$9,248.33	\$22,090.71	7.55%	\$177,909.29	\$92,490.00	68.38%
Fund: 245 Total		\$7,207,510.00	(\$9,248.33)	\$7,477,909.29	103.75%	\$177,909.29	\$7,300,000.00	101.28%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% 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 PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$9,673.00	\$61,359.00	76.70%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$9,673.00	\$61,359.00	76.70%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$1,046.83	26.17%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$1,096.83	27.42%			
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	\$75,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$75,000.00	50.00%			
TOTAL REVENUE Totals:		\$234,000.00	\$9,673.00	\$137,455.83	58.74%			
Total Revenue		\$234,000.00	\$9,673.00	\$137,455.83	58.74%			
Total Cash and Revenue		\$382,826.76	\$9,673.00	\$286,282.59	74.78%		\$286,282.59	74.78%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$3,822.40	\$28,192.00	29.99%	\$0.00	\$65,820.00	29.99%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$3,115.20	\$22,912.56	56.58%	\$0.00	\$17,584.44	56.58%
246-5410-51120	OVERTIME	\$1,348.00	\$0.00	\$18.90	1.40%	\$0.00	\$1,329.10	1.40%
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$0.00	0.00%	\$0.00	\$315.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$1,456.89	\$7,601.73	40.66%	\$0.00	\$11,095.27	40.66%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$99.34	\$733.73	37.90%	\$0.00	\$1,202.27	37.90%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$334.95	66.99%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$220.00	44.00%	\$75.00	\$205.00	59.00%
246-5410-51241	MEDICAL	\$47,171.00	\$1,874.86	\$13,104.02	27.78%	\$0.00	\$34,066.98	27.78%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$919.31	58.33%	\$0.00	\$656.69	58.33%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFITS Totals:		\$209,072.00	\$10,500.02	\$74,157.73	35.47%	\$240.05	\$134,674.22	35.58%
OTHER								

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$1,080.00	\$1,080.00	19.64%	\$2,600.00	\$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	\$28.12	\$195.30	12.21%	\$0.00	\$1,404.70	12.21%
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	\$225.50	\$594.00	39.60%	\$906.00	\$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	\$136.69	\$601.76	31.67%	\$398.24	\$900.00	52.63%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$320.85	21.39%	\$0.00	\$1,179.15	21.39%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$48.15	6.42%	\$0.00	\$701.85	6.42%
246-5410-52848	BANK CHARGES	\$1,000.00	\$118.78	\$322.51	32.25%	\$0.00	\$677.49	32.25%
246-5410-52859	OTHER	\$600.00	\$24.00	\$24.00	4.00%	\$0.00	\$576.00	4.00%
OTHER Totals:		\$16,950.00	\$1,613.09	\$3,186.57	18.80%	\$3,904.24	\$9,859.19	41.83%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$0.00	\$1,609.97	16.10%	\$651.63	\$7,738.40	22.62%
246-5410-53650	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$1,609.97	16.10%	\$651.63	\$7,738.40	22.62%
ZONING DEPARTMENT Totals:		\$236,022.00	\$12,113.11	\$78,954.27	33.45%	\$4,795.92	\$152,271.81	35.48%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$5,625.00	68.18%	\$0.00	\$2,625.00	68.18%
Total Expenses		\$244,272.00	\$13,988.11	\$84,579.27	34.63%	\$4,795.92	\$154,896.81	36.59%
Fund: 246 Total		\$138,554.76	(\$4,315.11)	\$201,703.32	145.58%	\$4,795.92	\$196,907.40	142.12%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
Total Cash		\$852,427.25		\$852,427.25			\$852,427.25	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$2,314.56	\$34,831.64	34.83%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$1,368.50	\$12,500.60	104.17%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$3,683.06	\$47,332.24	42.26%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$3,023.77	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,023.77	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$300,000.00	\$0.00	\$150,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$0.00	\$150,000.00	50.00%			
TOTAL REVENUE Totals:		\$412,000.00	\$3,683.06	\$200,356.01	48.63%			
Total Revenue		\$412,000.00	\$3,683.06	\$200,356.01	48.63%			
Total Cash and Revenue		\$1,264,427.25	\$3,683.06	\$1,052,783.26	83.26%		\$1,052,783.26	83.26%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$7,661.74	\$56,976.85	56.49%	\$0.00	\$43,882.15	56.49%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$18,859.27	\$139,647.71	56.80%	\$0.00	\$106,208.29	56.80%
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$1,675.64	\$20,914.93	42.73%	\$0.00	\$28,031.07	42.73%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,800.00	\$227.19	\$724.11	25.86%	\$0.00	\$2,075.89	25.86%
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$5,899.13	\$33,903.17	60.03%	\$0.00	\$22,571.83	60.03%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$388.22	\$2,980.68	50.95%	\$0.00	\$2,869.32	50.95%
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$655.06	72.78%	\$44.94	\$200.00	77.78%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51239	TRAINING	\$6,000.00	\$0.00	\$5,048.00	84.13%	\$0.00	\$952.00	84.13%
247-5100-51241	MEDICAL	\$67,696.00	\$6,701.25	\$46,868.75	69.23%	\$0.00	\$20,827.25	69.23%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFITS Totals:		\$550,143.00	\$41,412.44	\$308,076.13	56.00%	\$44.94	\$242,021.93	56.01%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$158,550.40	\$12,802.50	\$45,512.99	28.71%	\$27,449.25	\$85,588.16	46.02%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,100.00	\$10,100.00	\$14,242.00	20.32%	\$9,932.50	\$45,925.50	34.49%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$3,811.00	54.44%	\$204.00	\$2,985.00	57.36%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$15.24	\$1,015.19	40.61%	\$574.14	\$910.67	63.57%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$153.49	\$1,085.99	16.71%	\$0.00	\$5,414.01	16.71%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$105.92	21.18%	\$394.08	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$602.92	\$886.25	44.85%	\$289.58	\$800.00	59.51%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$358.88	17.94%	\$1,236.12	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$2,027.06	81.08%	\$411.44	\$61.50	97.54%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$255.00	17.00%	\$645.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$540.49	27.02%	\$859.51	\$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	\$0.00	\$202.39	16.87%	\$0.00	\$997.61	16.87%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$819.99	27.33%	\$1,180.01	\$1,000.00	66.67%
OTHER Totals:		\$260,826.23	\$23,674.15	\$70,863.15	27.17%	\$44,175.63	\$145,787.45	44.11%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$1,304.00	\$1,680.00	19.40%	\$3,260.00	\$3,720.00	57.04%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
CAPITAL OUTLAY Totals:		\$43,660.00	\$1,304.00	\$1,680.00	3.85%	\$3,260.00	\$38,720.00	11.31%
PLANNING DEVELOPMENT Totals:		\$854,629.23	\$66,390.59	\$380,619.28	44.54%	\$47,480.57	\$426,529.38	50.09%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$27,765.64	\$55,687.71	30.85%	\$24,839.09	\$100,000.00	44.61%
247-5200-52510	SUPPLIES	\$1,500.00	\$168.95	\$235.22	15.68%	\$264.78	\$1,000.00	33.33%
OTHER Totals:		\$182,026.80	\$27,934.59	\$55,922.93	30.72%	\$25,103.87	\$101,000.00	44.51%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,732.00	30.93%	\$0.00	\$17,268.00	30.93%
ENGINEERING Totals:		\$207,026.80	\$27,934.59	\$63,654.93	30.75%	\$25,103.87	\$118,268.00	42.87%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$6,750.00	75.00%	\$0.00	\$2,250.00	75.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$10,125.00	75.00%	\$0.00	\$3,375.00	75.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$10,125.00	75.00%	\$0.00	\$3,375.00	75.00%
Total Expenses		\$1,075,156.03	\$97,700.18	\$454,399.21	42.26%	\$72,584.44	\$548,172.38	49.01%
Fund: 247 Total		\$189,271.22	(\$94,017.12)	\$598,384.05	316.15%	\$72,584.44	\$525,799.61	277.80%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL 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 SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$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	\$4,446.03	\$8,757.03	43.79%	\$10,852.42	\$390.55	98.05%
OTHER Totals:		\$20,000.00	\$4,446.03	\$8,757.03	43.79%	\$10,852.42	\$390.55	98.05%
BEAUTIFICATION Totals:		\$20,000.00	\$4,446.03	\$8,757.03	43.79%	\$10,852.42	\$390.55	98.05%
Total Expenses		\$20,000.00	\$4,446.03	\$8,757.03	43.79%	\$10,852.42	\$390.55	98.05%
Fund: 248 Total		\$86,245.06	(\$4,446.03)	\$97,488.03	113.04%	\$10,852.42	\$86,635.61	100.45%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$18,500,000.00	\$1,681,202.66	\$12,497,027.73	67.55%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$3,302.67	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$1,681,202.66	\$12,500,330.40	67.57%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$188.00	\$188.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$188.00	\$188.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$892.34	0.00%			
TOTAL REVENUE Totals:		\$18,500,000.00	\$1,681,390.66	\$12,501,410.74	67.58%			
Total Revenue		\$18,500,000.00	\$1,681,390.66	\$12,501,410.74	67.58%			
Total Cash and Revenue		\$35,023,725.40	\$1,681,390.66	\$29,025,136.14	82.87%		\$29,025,136.14	82.87%

Expenses

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$70,440.00	\$0.00	\$35,747.63	50.75%	\$0.00	\$34,692.37	50.75%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$13,203.20	\$92,843.87	57.26%	\$0.00	\$69,292.13	57.26%
250-1310-51120	OVERTIME	\$5,298.00	\$768.88	\$1,107.71	20.91%	\$0.00	\$4,190.29	20.91%
250-1310-51130	LEAVE SALE	\$8,982.00	\$5,227.79	\$5,227.79	58.20%	\$0.00	\$3,754.21	58.20%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$3,357.97	\$19,960.88	57.76%	\$0.00	\$14,599.12	57.76%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$274.77	\$1,912.94	53.45%	\$0.00	\$1,666.06	53.45%
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	\$3,058.16	\$32,144.77	53.38%	\$0.00	\$28,076.23	53.38%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$919.31	58.33%	\$0.00	\$656.69	58.33%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$0.00	\$218.40	4.78%	\$0.00	\$4,347.60	4.78%
SALARIES & BENEFITS Totals:		\$354,658.00	\$26,022.10	\$190,602.30	53.74%	\$0.00	\$164,055.70	53.74%
OTHER								

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250-1310-52412	CONTRACTED SERVICES	\$153,273.21	\$936.56	\$15,023.60	9.80%	\$21,361.46	\$116,888.15	23.74%
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	\$0.00	0.00%	\$1,300.00	\$595.00	68.60%
250-1310-52432	MEETING EXPENSES	\$200.00	\$0.00	\$65.00	32.50%	\$75.00	\$60.00	70.00%
250-1310-52443	POSTAGE	\$31,630.00	\$0.00	\$9,614.00	30.40%	\$1,500.00	\$20,516.00	35.14%
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	\$6,151.72	33.22%	\$2,076.25	\$10,292.52	44.43%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$246.98	\$705.42	18.18%	\$494.58	\$2,680.00	30.93%
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	\$0.00	\$340.00	8.79%	\$0.00	\$3,530.00	8.79%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$0.00	\$353.87	23.59%	\$0.00	\$1,146.13	23.59%
250-1310-52848	BANK CHARGES	\$31,134.94	\$1,826.78	\$11,275.91	36.22%	\$11,699.58	\$8,159.45	73.79%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$37,818.96	\$419,903.10	49.99%	\$0.00	\$420,096.90	49.99%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,087,680.26	\$40,829.28	\$463,709.24	42.63%	\$38,856.87	\$585,114.15	46.21%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$0.00	\$838.92	6.88%	\$8,873.72	\$2,482.50	79.64%
CAPITAL OUTLAY Totals:		\$12,195.14	\$0.00	\$838.92	6.88%	\$8,873.72	\$2,482.50	79.64%
INCOME TAX Totals:		\$1,454,533.40	\$66,851.38	\$655,150.46	45.04%	\$47,730.59	\$751,652.35	48.32%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
OTHER USES Totals:		\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
TRANSFERS Totals:		\$17,250,000.00	\$0.00	\$8,625,000.00	50.00%	\$0.00	\$8,625,000.00	50.00%
Total Expenses		\$18,704,533.40	\$66,851.38	\$9,280,150.46	49.61%	\$47,730.59	\$9,376,652.35	49.87%
Fund: 250 Total		\$16,319,192.00	\$1,614,539.28	\$19,744,985.68	120.99%	\$47,730.59	\$19,697,255.09	120.70%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$0.00	0.00%	\$0.00	\$563,563.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$0.00	\$45,000.00	10.31%	\$0.00	\$391,437.00	10.31%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
OTHER Totals:		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
Total Expenses		\$1,000,000.00	\$0.00	\$45,000.00	4.50%	\$0.00	\$955,000.00	4.50%
Fund: 251 Total		\$25,190.25	\$0.00	\$980,190.25	3891.15%	\$0.00	\$980,190.25	3891.15%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
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	\$33,111.47	\$103,188.92	76.83%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$134,309.00	\$33,111.47	\$103,188.92	76.83%			
INTERGOVERNMENTAL								
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	\$8,383.93	55.05%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$0.00	\$8,383.93	33.23%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$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	\$250,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$263,307.74	52.66%			
TOTAL REVENUE Totals:		\$659,539.00	\$33,111.47	\$374,880.59	56.84%			
Total Revenue		\$659,539.00	\$33,111.47	\$374,880.59	56.84%			
Total Cash and Revenue		\$1,277,403.37	\$33,111.47	\$992,744.96	77.72%		\$992,744.96	77.72%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$1,355.12	54.20%	\$0.00	\$1,144.88	54.20%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$8.63	34.52%	\$0.00	\$16.37	34.52%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,525.00	\$0.00	\$1,363.75	54.01%	\$0.00	\$1,161.25	54.01%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$427,400.00	0.00%
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$0.00	\$128,500.00	50.00%	\$0.00	\$128,500.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$799,400.00	\$0.00	\$128,500.00	16.07%	\$0.00	\$670,900.00	16.07%
OTHER Totals:		\$801,925.00	\$0.00	\$129,863.75	16.19%	\$0.00	\$672,061.25	16.19%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$95,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$29,018.75	50.00%	\$0.00	\$29,019.25	50.00%
OTHER USES Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
Total Expenses		\$954,963.00	\$0.00	\$158,882.50	16.64%	\$0.00	\$796,080.50	16.64%
Fund: 301 Total		\$322,440.37	\$33,111.47	\$833,862.46	258.61%	\$0.00	\$833,862.46	258.61%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$507,658.84		\$507,658.84			\$507,658.84	
Total Cash		\$507,658.84		\$507,658.84			\$507,658.84	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$507,658.84	\$0.00	\$507,658.84	100.00%		\$507,658.84	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$14,774.70	\$14,774.70	2.95%	\$2,607.30	\$482,618.00	3.48%
CAPITAL OUTLAY Totals:		\$500,000.00	\$14,774.70	\$14,774.70	2.95%	\$2,607.30	\$482,618.00	3.48%
FIRE/PARAMEDIC SERVICES Totals:		\$500,000.00	\$14,774.70	\$14,774.70	2.95%	\$2,607.30	\$482,618.00	3.48%
Total Expenses		\$500,000.00	\$14,774.70	\$14,774.70	2.95%	\$2,607.30	\$482,618.00	3.48%
Fund: 401 Total		\$7,658.84	(\$14,774.70)	\$492,884.14	6435.49%	\$2,607.30	\$490,276.84	6401.45%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash		\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$123,695.55	\$985,278.39	65.69%			
LOCAL TAXES Totals:		\$1,500,000.00	\$123,695.55	\$985,278.39	65.69%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	HERITAGE HILL PLAYGROUND D	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$260,000.00	\$228.25	\$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	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$260,000.00	\$228.25	\$17,921.84	6.89%			
TOTAL REVENUE Totals:		\$1,760,000.00	\$123,923.80	\$1,003,200.23	57.00%			
Total Revenue		\$1,760,000.00	\$123,923.80	\$1,003,200.23	57.00%			
Total Cash and Revenue		\$2,792,693.84	\$123,923.80	\$2,035,894.07	72.90%		\$2,035,894.07	72.90%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$0.00	\$0.00	0.00%	\$99,032.71	\$967.29	99.03%
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	\$332.37	\$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 Totals:		\$220,170.00	\$332.37	\$97,425.32	44.25%	\$106,606.34	\$16,138.34	92.67%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$220,170.00	\$332.37	\$97,425.32	44.25%	\$106,606.34	\$16,138.34	92.67%
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%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$22,032.00	73.44%	\$7,650.00	\$318.00	98.94%
CAPITAL OUTLAY Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,650.00	\$318.34	99.33%
CENTRAL PARK Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,650.00	\$318.34	99.33%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	PATRIOT PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$0.00	100.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$62,600.00	\$0.00	\$0.00	0.00%	\$2,600.00	\$60,000.00	4.15%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$411,974.12	\$3,109.17	\$21,164.52	5.14%	\$20,759.60	\$370,050.00	10.18%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$4,500.00	\$4,500.00	1.50%	\$0.00	\$295,500.00	1.50%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$736,974.12	\$7,609.17	\$25,664.52	3.48%	\$45,759.60	\$665,550.00	9.69%
BOETTLER PARK PROPERTY Totals:		\$736,974.12	\$7,609.17	\$25,664.52	3.48%	\$45,759.60	\$665,550.00	9.69%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$0.00	\$0.00	0.00%	\$175,000.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$2,418.00	\$4,960.00	6.61%	\$0.00	\$70,040.00	6.61%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$70,000.00	\$29,695.00	\$29,695.00	42.42%	\$34,055.00	\$6,250.00	91.07%
CAPITAL OUTLAY Totals:		\$320,000.00	\$32,113.00	\$34,655.00	10.83%	\$209,055.00	\$76,290.00	76.16%
SOUTHGATE PARK PROPERTY Totals:		\$320,000.00	\$32,113.00	\$34,655.00	10.83%	\$209,055.00	\$76,290.00	76.16%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$30,000.00	\$16,390.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$16,390.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
ARISS PARK Totals:		\$30,000.00	\$16,390.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E TURKEYFOOT SANITARY SEW	\$50,000.00	\$0.00	\$0.00	0.00%	\$17,550.00	\$32,450.00	35.10%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$116,279.47	\$277,733.43	64.40%	\$153,541.57	\$0.00	100.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$116,279.47	\$277,733.43	52.28%	\$221,091.57	\$32,450.00	93.89%
EAST LIBERTY PARK Totals:		\$531,275.00	\$116,279.47	\$277,733.43	52.28%	\$221,091.57	\$32,450.00	93.89%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$0.00	0.00%	\$17,080.00	\$32,920.00	34.16%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$17,080.00	\$32,920.00	34.16%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$17,080.00	\$32,920.00	34.16%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7900-53633	GREENSBURG PARK BASEBALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK RR RENOV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,098,418.66	\$172,724.01	\$491,299.47	23.41%	\$609,842.51	\$997,276.68	52.47%
Fund: 402 Total		\$694,275.18	(\$48,800.21)	\$1,544,594.60	222.48%	\$609,842.51	\$934,752.09	134.64%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash		\$479,922.89		\$479,922.89			\$479,922.89	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$600,000.00	\$0.00	\$304,880.16	50.81%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$548,900.57	56.30%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$166,232.34	41.56%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$113,862.17	41.40%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,250,000.00	\$0.00	\$1,133,875.24	50.39%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$0.00	\$550,000.00	50.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,100,000.00	\$0.00	\$550,000.00	50.00%			
TOTAL REVENUE Totals:		\$3,350,000.00	\$0.00	\$1,683,875.24	50.26%			
Total Revenue		\$3,350,000.00	\$0.00	\$1,683,875.24	50.26%			
Total Cash and Revenue		\$3,829,922.89	\$0.00	\$2,163,798.13	56.50%		\$2,163,798.13	56.50%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
OTHER Totals:		\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$855,000.00	\$0.00	\$407,491.03	47.66%	\$0.00	\$447,508.97	47.66%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
OTHER Totals:		\$11,000.00	\$0.00	\$3,543.53	32.21%	\$0.00	\$7,456.47	32.21%
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	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$0.00	\$3,535.88	1.57%	\$221,312.72	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$0.00	\$35,618.67	12.16%	\$221,312.72	\$35,996.21	87.71%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$6,379.69	42.53%	\$0.00	\$8,620.31	42.53%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,233,600.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$315,441.76	50.00%	\$0.00	\$315,441.24	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,864,483.00	\$0.00	\$315,441.76	16.92%	\$0.00	\$1,549,041.24	16.92%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARLINGTON RD TIF Totals:		\$1,879,483.00	\$0.00	\$321,821.45	17.12%	\$0.00	\$1,557,661.55	17.12%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
OTHER Totals:		\$7,000.00	\$0.00	\$1,932.06	27.60%	\$0.00	\$5,067.94	27.60%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$159,000.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$0.00	\$57,321.37	50.00%	\$0.00	\$57,321.63	50.00%
403-8030-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,643.00	\$0.00	\$57,321.37	20.95%	\$0.00	\$216,321.63	20.95%
TOWN PARK TIF Totals:		\$280,643.00	\$0.00	\$59,253.43	21.11%	\$0.00	\$221,389.57	21.11%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$4,000.00	\$0.00	\$1,323.38	33.08%	\$0.00	\$2,676.62	33.08%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$150,000.00	\$0.00	\$71,429.30	47.62%	\$0.00	\$78,570.70	47.62%
OTHER Totals:		\$154,000.00	\$0.00	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$0.00	\$72,752.68	47.24%	\$0.00	\$81,247.32	47.24%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$3,462,053.60	\$0.00	\$896,937.26	25.91%	\$221,312.72	\$2,343,803.62	32.30%
Fund: 403 Total		\$367,869.29	\$0.00	\$1,266,860.87	344.38%	\$221,312.72	\$1,045,548.15	284.22%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH 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 SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$270.36	\$2,034.14	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$3,510.04	\$26,740.65	89.14%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$3,780.40	\$28,774.79	87.20%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$34,000.00	\$3,780.40	\$28,774.79	84.63%			
Total Revenue		\$34,000.00	\$3,780.40	\$28,774.79	84.63%			
Total Cash and Revenue		\$299,646.56	\$3,780.40	\$294,421.35	98.26%		\$294,421.35	98.26%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$1,378.88	\$16,433.74	46.95%	\$0.00	\$18,566.26	46.95%
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	\$1,378.88	\$16,433.74	46.95%	\$0.00	\$18,566.26	46.95%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$1,378.88	\$16,433.74	46.95%	\$0.00	\$18,566.26	46.95%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$62.50	\$447.50	44.75%	\$0.00	\$552.50	44.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$35,000.00	\$6,319.17	\$28,323.70	80.92%	\$0.00	\$6,676.30	80.92%
OTHER Totals:		\$36,000.00	\$6,381.67	\$28,771.20	79.92%	\$0.00	\$7,228.80	79.92%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$36,000.00	\$6,381.67	\$28,771.20	79.92%	\$0.00	\$7,228.80	79.92%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$71,000.00	\$7,760.55	\$45,204.94	63.67%	\$0.00	\$25,795.06	63.67%
Fund: 601 Total		\$228,646.56	(\$3,980.15)	\$249,216.41	109.00%	\$0.00	\$249,216.41	109.00%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

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

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS 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 DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$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 DONATIONS Totals:		\$0.00	\$0.00	\$96,698.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Cash and Revenue		\$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 SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$48,495.00	\$8,900.00	\$8,900.00	18.35%	\$8,900.00	\$30,695.00	36.70%
OTHER Totals:		\$48,495.00	\$8,900.00	\$8,900.00	18.35%	\$8,900.00	\$30,695.00	36.70%
FIRE/PARAMEDIC SERVICES Totals:		\$48,495.00	\$8,900.00	\$8,900.00	18.35%	\$8,900.00	\$30,695.00	36.70%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$8,900.00	\$8,900.00	18.35%	\$8,900.00	\$30,695.00	36.70%
Fund: 702 Total		(\$7,867.91)	(\$8,900.00)	\$128,425.09	-1632.26%	\$8,900.00	\$119,525.09	-1519.15%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
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 SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$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%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

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

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$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 SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$140,000.00	\$10,446.68	\$80,038.99	57.17%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,805.56	\$23,321.95	68.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$693.97	\$5,234.88	57.21%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$13,946.21	\$108,595.82	59.20%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$183,446.00	\$13,946.21	\$108,595.82	59.20%			
Total Revenue		\$183,446.00	\$13,946.21	\$108,595.82	59.20%			
Total Cash and Revenue		\$192,649.08	\$13,946.21	\$117,798.90	61.15%		\$117,798.90	61.15%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,340.34	\$80,853.26	57.75%	\$0.00	\$59,146.74	57.75%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$728.61	\$5,279.43	57.70%	\$0.00	\$3,870.57	57.70%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$4,154.57	\$20,161.54	58.79%	\$0.00	\$14,134.46	58.79%
OTHER Totals:		\$183,446.00	\$16,223.52	\$106,294.23	57.94%	\$0.00	\$77,151.77	57.94%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$16,223.52	\$106,294.23	57.94%	\$0.00	\$77,151.77	57.94%
Total Expenses		\$183,446.00	\$16,223.52	\$106,294.23	57.94%	\$0.00	\$77,151.77	57.94%
Fund: 705 Total		\$9,203.08	(\$2,277.31)	\$11,504.67	125.01%	\$0.00	\$11,504.67	125.01%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

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	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$459,804.67	\$2,640,340.14	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$10,261.92	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$163.32	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$552.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,390.48	\$31,665.92	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$55.71	\$296.21	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94114	DEF. COMP.	\$0.00	\$27,440.34	\$197,277.04	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$33,620.35	\$192,645.92	0.00%
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$41,831.14	\$238,540.20	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94117	DENTAL1	\$0.00	\$693.97	\$4,209.54	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$62,983.55	\$356,018.91	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	\$12,557.94	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$8,779.20	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,539.96	\$78,421.32	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	\$372.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,028.82	\$12,721.26	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$2,603.28	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$3,485.17	\$20,931.34	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,446.68	\$64,133.79	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,675.19	\$56,185.67	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	\$199.79	\$850.79	0.00%			
999-0000-94134	OH	\$0.00	\$16,428.91	\$94,830.11	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	\$2,590.00	\$14,700.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,829.79	\$15,540.56	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	\$270.36	\$1,632.80	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%			
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$60.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$699,149.72	\$4,056,291.18	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$699,149.72	\$4,056,291.18	0.00%			
Total Revenue		\$0.00	\$699,149.72	\$4,056,291.18	0.00%			
Total Cash and Revenue		\$0.00	\$699,149.72	\$4,056,291.18	0.00%		\$4,056,291.18	0.00%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$459,804.67	\$2,640,340.14	0.00%	\$0.00	(\$2,640,340.14)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$10,261.92	0.00%	\$0.00	(\$10,261.92)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$163.32	0.00%	\$0.00	(\$163.32)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$552.00	0.00%	\$0.00	(\$552.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,390.48	\$31,665.92	0.00%	\$0.00	(\$31,665.92)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$55.71	\$296.21	0.00%	\$0.00	(\$296.21)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$27,440.34	\$197,277.04	0.00%	\$0.00	(\$197,277.04)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$50,912.66	\$178,219.19	0.00%	\$0.00	(\$178,219.19)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$61,971.50	\$217,352.04	0.00%	\$0.00	(\$217,352.04)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$693.97	\$4,209.54	0.00%	\$0.00	(\$4,209.54)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$62,983.55	\$356,018.91	0.00%	\$0.00	(\$356,018.91)	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	\$12,557.94	0.00%	\$0.00	(\$12,557.94)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$8,779.20	0.00%	\$0.00	(\$8,779.20)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$13,539.96	\$78,421.32	0.00%	\$0.00	(\$78,421.32)	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	\$372.00	0.00%	\$0.00	(\$372.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,028.82	\$12,721.26	0.00%	\$0.00	(\$12,721.26)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$2,603.28	0.00%	\$0.00	(\$2,603.28)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$3,485.17	\$20,931.34	0.00%	\$0.00	(\$20,931.34)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,446.68	\$64,133.79	0.00%	\$0.00	(\$64,133.79)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$9,675.19	\$56,185.67	0.00%	\$0.00	(\$56,185.67)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$199.79	\$850.79	0.00%	\$0.00	(\$850.79)	0.00%

**Detailed Trial Balance
As Of: 1/1/2018 to 7/31/2018**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95134	OH	\$0.00	\$16,428.91	\$94,830.11	0.00%	\$0.00	(\$94,830.11)	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	\$2,590.00	\$14,700.00	0.00%	\$0.00	(\$14,700.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,829.79	\$15,540.56	0.00%	\$0.00	(\$15,540.56)	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	\$270.36	\$1,632.80	0.00%	\$0.00	(\$1,632.80)	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	\$60.00	0.00%	\$0.00	(\$60.00)	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	\$736,582.39	\$4,020,676.29	0.00%	\$0.00	(\$4,020,676.29)	0.00%
TOTAL Totals:		\$0.00	\$736,582.39	\$4,020,676.29	0.00%	\$0.00	(\$4,020,676.29)	0.00%
Total Expenses		\$0.00	\$736,582.39	\$4,020,676.29	0.00%	\$0.00	(\$4,020,676.29)	0.00%
Fund: 999 Total		\$0.00	(\$37,432.67)	\$35,614.89	0.00%	\$0.00	\$35,614.89	0.00%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 7/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$33,250.14	\$23,749.86	\$0.00	\$23,749.86
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$39,094.28	\$28,261.72	\$0.00	\$28,261.72
100-1100-51120	OVERTIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,192.00	\$10,295.28	\$5,896.72	\$0.00	\$5,896.72
100-1100-51213	MEDICARE	\$1,677.00	\$934.62	\$742.38	\$0.00	\$742.38
100-1100-51234	AWARDS	\$4,100.00	\$60.00	\$4,040.00	\$4,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038973-001	01/10/2018	01/10/2018	BLNKET	2018 FLOWERS/PLANTERS/DONATIO	\$300.00	\$300.00
0000038974-001	01/10/2018	01/10/2018	BLNKET SPR	2018 EMPLOYEE APPRECIATION GIF	\$3,740.00	\$3,800.00
				100-1100-51234	\$4,040.00	\$4,100.00
100-1100-51239	TRAINING				\$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 FOR ATHENIAN DIALO	\$100.00	\$100.00
				100-1100-51239	\$100.00	\$100.00
100-1100-51241	MEDICAL				\$0.00	\$76,934.80
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$1,313.38
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$2,037.65
	SALARIES & BENEFITS Totals:				\$4,140.00	\$145,726.51
					\$297,896.00	\$148,029.49
					\$149,866.51	
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$23,840.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	05/21/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$3,757.86	\$7,000.00
0000038966-001	01/10/2018	07/09/2018	BLNKET	2018 COPIER MAINTENANCE COUNCI	\$82.24	\$500.00
0000038972-001	01/10/2018	01/10/2018	GRANICUS INC	2018 SERVICES FOR GRANICUS COU	\$20,000.00	\$20,000.00
				100-1100-52410	\$23,840.10	\$27,500.00
100-1100-52415	PUBLIC AWARENESS				\$1,508.85	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	06/08/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$1,499.53	\$2,100.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039304-001	05/14/2018 05/31/2018 BLNKET					
					\$9.32	\$800.00
					\$1,508.85	\$2,900.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$14.80	\$2,235.20	\$600.00	\$1,635.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038976-001	01/10/2018	01/10/2018	BLNKET	2018 REIMBURSEMENT MILEAGE USE	\$600.00	\$600.00
				100-1100-52431	\$600.00	\$600.00
100-1100-52432	MEETING EXPENSE	\$314.98	\$14.98	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038969-001	01/10/2018	01/10/2018	BLNKET	2018 MEETING SUPPLIES/REFRESHM	\$300.00	\$300.00
				100-1100-52432	\$300.00	\$300.00
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING	\$3,090.60	\$2,336.59	\$754.01	\$754.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038977-001	01/11/2018	07/26/2018	BLNKET	2018 ADVERTISING COUNCIL	\$754.01	\$2,496.47
				100-1100-52446	\$754.01	\$2,496.47
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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038967-001	01/10/2018	06/08/2018	BLNKET	2018 PRINTING/BINDING COUNCIL LE	\$8.97	\$900.00
				100-1100-52461	\$8.97	\$900.00
100-1100-52510	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
0000038971-001	01/10/2018	01/10/2018	BLNKET	2018 OFFICE SUPPLIES COUNCIL	\$500.00	\$500.00
				100-1100-52510	\$500.00	\$500.00
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES	\$910.00	\$775.00	\$135.00	\$135.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038968-001	01/10/2018	07/26/2018	BLNKET	2018 MEMBERSHIP FEE COUNCIL/CL	\$135.00	\$910.00
				100-1100-52841	\$135.00	\$910.00
			OTHER Totals:		\$40,185.58	\$9,343.45
					\$30,842.13	\$27,646.93
						\$3,195.20
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
			CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00
					\$4,000.00	\$4,000.00
			COUNCIL Totals:		\$342,081.58	\$157,372.94
					\$184,708.64	\$31,786.93
						\$152,921.71

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$105,883.00	\$61,765.06	\$44,117.94	\$0.00	\$44,117.94
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$46,246.26	\$34,228.74	\$0.00	\$34,228.74
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$31,060.03	\$23,456.97	\$0.00	\$23,456.97
100-1200-51120	OVERTIME	\$3,145.00	\$1,095.99	\$2,049.01	\$0.00	\$2,049.01
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$34,017.00	\$20,288.28	\$13,728.72	\$0.00	\$13,728.72
100-1200-51213	MEDICARE	\$3,523.00	\$1,938.29	\$1,584.71	\$0.00	\$1,584.71
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$810.41	\$1,394.46	\$1,194.46	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038903-001	01/08/2018	07/02/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA	\$1,194.46	\$1,800.00
				100-1200-51235	\$1,194.46	\$1,800.00
100-1200-51239	TRAINING			\$3,000.00	\$220.00	\$2,780.00
					\$175.00	\$2,605.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039379-001	06/25/2018	06/25/2018	THE OH STATE UN OTEC	2018 OTEC CONFERENCE	\$175.00	\$175.00
				100-1200-51239	\$175.00	\$175.00
100-1200-51241	MEDICAL			\$59,902.00	\$31,833.19	\$28,068.81
100-1200-51261	WORKERS' COMPENSATION			\$4,533.00	\$216.82	\$4,316.18
	SALARIES & BENEFITS Totals:			\$352,247.87	\$195,474.33	\$156,773.54
					\$1,369.46	\$155,404.08
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS			\$37,719.95	\$19,703.06	\$18,016.89
					\$15,353.83	\$2,663.06
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
0000038904-001	01/08/2018	07/24/2018	BLNKET SPR	2018 MEETINGS/PRESENTATIONS MA	\$1,343.09	\$1,800.00
0000038987-001	01/11/2018	06/27/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS	\$12,280.15	\$25,000.00
0000038991-001	01/11/2018	05/21/2018	BLNKET SPR	2018 BUILDING BRIDGES PRESENTA	\$595.09	\$1,000.00
				100-1200-52410	\$15,353.83	\$34,800.00
100-1200-52412	CONTRACTED SERVICES			\$27,325.00	\$15,423.95	\$11,901.05
					\$9,856.05	\$2,045.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038990-001	01/11/2018	02/28/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA	\$1,104.12	\$3,600.00
0000038992-001	01/11/2018	07/09/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR	\$5,400.00	\$6,000.00
18-0039220-001	03/29/2018	07/24/2018	EVERBRIDGE INC	Emergency Alert Notification	\$476.93	\$11,000.00
18-0039256-001	04/17/2018	04/17/2018	BLNKET	2018 EMAIL MARKETING	\$1,000.00	\$1,000.00
18-0039369-001	06/20/2018	06/20/2018	FRAUNFELTER ACCOUNTING SERVICES	EVALUATION OF IMPACT ON SCHOOL	\$1,875.00	\$1,875.00
				100-1200-52412	\$9,856.05	\$23,475.00
100-1200-52413	CEREMONIAL OPENINGS			\$2,000.00	\$545.92	\$1,454.08
					\$1,286.08	\$168.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
0000038900-001	01/08/2018	07/26/2018	BLNKET				2018 CEREMONIAL OPENING~RIBBON 100-1200-52413	\$1,286.08 \$1,286.08	\$1,800.00 \$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	\$5,000.00	\$3,544.10	\$1,455.90		\$455.90	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
0000039011-001	01/19/2018	07/02/2018	BLNKET				2018 PUBLIC AWARENESS PROMO IT 100-1200-52415	\$455.90 \$455.90	\$4,000.00 \$4,000.00
100-1200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00		\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$1,505.00	\$417.50	\$1,087.50		\$687.50	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
18-0039288-001	05/03/2018	07/02/2018	BLNKET				2018 TRAVEL EXPENSE 100-1200-52431	\$687.50 \$687.50	\$1,100.00 \$1,100.00
100-1200-52432			MEETING EXPENSE	\$1,102.50	\$259.32	\$843.18		\$743.18	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
0000038901-001	01/08/2018	07/02/2018	BLNKET				2018 PERSONAL MEETING EXPENSES 100-1200-52432	\$743.18 \$743.18	\$900.00 \$900.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$460.41	\$1,539.59		\$0.00	\$1,539.59
100-1200-52443			POSTAGE	\$2,480.00	\$1,170.44	\$1,309.56		\$109.56	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
18-0039219-001	03/29/2018	03/30/2018	BLNKET				2018 POSTAGE MAYOR'S OFFICE 100-1200-52443	\$109.56 \$109.56	\$300.00 \$300.00
100-1200-52446			ADVERTISING	\$1,000.00	\$0.00	\$1,000.00		\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
0000039091-001	02/01/2018	03/28/2018	BLNKET				2018 ADVERTISING MAYOR'S OFFIC E 100-1200-52446	\$500.00 \$500.00	\$500.00 \$500.00
100-1200-52447			PUBLICATION 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 100-1200-52447	\$232.80 \$232.80	\$500.00 \$500.00
100-1200-52461			PRINTING/BINDING	\$1,140.00	\$140.00	\$1,000.00		\$0.00	\$1,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,086.61	\$176.89	\$1,909.72		\$1,109.72	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
0000038988-001	01/11/2018	05/16/2018	BLNKET				2018 OFFICE SUPPLIES MAYOR 100-1200-52510	\$1,109.72 \$1,109.72	\$1,200.00 \$1,200.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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			REPAIRS/MAINTENANCE/VEHICLE		\$2,090.40	\$604.23
					\$1,486.17	\$1,307.21
\$178.96						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038902-001	01/08/2018	06/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE MAYOR	\$1,307.21	\$1,800.00
				100-1200-52581	\$1,307.21	\$1,800.00
100-1200-52831			YMCA - GREEN FAMILY		\$14,000.00	\$14,000.00
					\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA		\$2,000.00	\$2,000.00
					\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY		\$2,000.00	\$0.00
					\$2,000.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436		\$1,000.00	\$0.00
					\$1,000.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES		\$12,595.00	\$8,313.00
					\$4,282.00	\$100.00
\$4,182.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039215-001	03/29/2018	03/29/2018	THE MAYORS ASSOC OH	2018 MAYORS ASSOC. OF OHIO MEM	\$100.00	\$100.00
				100-1200-52841	\$100.00	\$100.00
100-1200-52842			AREA AGENCY ON AGING		\$3,000.00	\$3,000.00
					\$0.00	\$0.00
OTHER Totals:					\$131,244.46	\$70,026.02
					\$61,218.44	\$41,741.83
						\$19,476.61
CAPITAL OUTLAY						
100-1200-53640			EQUIP/FURNITURE		\$3,629.07	\$796.06
					\$2,833.01	\$8.01
\$2,825.00						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039384-001	06/26/2018	07/24/2018	STAPLES ADVANTAGE	2018 EQUIPMENT/FUNITURE: OFFICE	\$8.01	\$175.00
				100-1200-53640	\$8.01	\$175.00
CAPITAL OUTLAY Totals:					\$3,629.07	\$796.06
					\$2,833.01	\$8.01
						\$2,825.00
MAYOR Totals:					\$487,121.40	\$266,296.41
						\$220,824.99
						\$43,119.30
						\$177,705.69
FINANCE						
SALARIES & BENEFITS						
100-1300-51110			FINANCE DIRECTOR		\$97,178.00	\$55,374.17
					\$41,803.83	\$0.00
\$41,803.83						
100-1300-51111			ASSISTANT SALARY		\$71,001.00	\$41,043.48
					\$29,957.52	\$0.00
\$29,957.52						
100-1300-51112			SECRETARY SALARY		\$46,945.00	\$26,635.20
					\$20,309.80	\$0.00
\$20,309.80						
100-1300-51113			SALARY-CLERKS		\$91,270.00	\$51,808.92
					\$39,461.08	\$0.00
\$39,461.08						
100-1300-51120			OVERTIME		\$1,000.00	\$688.42
					\$311.58	\$0.00
\$311.58						
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.		\$42,895.00	\$26,796.06
					\$16,098.94	\$0.00
\$16,098.94						
100-1300-51213			MEDICARE		\$4,443.00	\$2,484.48
					\$1,958.52	\$0.00
\$1,958.52						
100-1300-51239			TRAINING		\$3,099.00	\$129.00
					\$2,970.00	\$0.00
\$2,970.00						
100-1300-51241			MEDICAL		\$46,159.00	\$26,621.26
					\$19,537.74	\$0.00
\$19,537.74						
100-1300-51261			WORKERS' COMPENSATION		\$5,667.00	\$271.06
					\$5,395.94	\$0.00
\$5,395.94						
SALARIES & BENEFITS Totals:					\$423,257.00	\$231,877.65
						\$191,379.35
						\$0.00
						\$191,379.35

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$1,271.01	\$2,252.32	\$775.32	\$1,477.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038761-001	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	OFF-SITE STORAGE MICROFILM BAC	\$0.32	\$90.00
0000038761-002	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE IND	\$650.00	\$650.00
18-0039109-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTISING EXPENSES RECO	\$125.00	\$125.00
				100-1300-52411	\$775.32	\$865.00
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$35,698.00	\$13,302.00	\$12,102.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038760-001	01/04/2018	07/11/2018	TREASURER OF STATE	CONVERSION OF 2017 CAFR IN 201 8	\$5,942.00	\$17,500.00
18-0039367-001	06/20/2018	06/20/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING	\$3,000.00	\$3,000.00
18-0039367-002	06/20/2018	06/20/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING	\$2,500.00	\$2,500.00
18-0039367-003	06/20/2018	06/20/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING	\$660.00	\$660.00
				100-1300-52412	\$12,102.00	\$23,660.00
100-1300-52416	NETWORK CONTRACTED SERVICES	\$115,000.00	\$79,960.00	\$35,040.00	\$35,040.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038759-001	01/04/2018	07/26/2018	SIKICH	2018 MONTHLY SERVICE FEE COMPU	\$35,040.00	\$115,000.00
				100-1300-52416	\$35,040.00	\$115,000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$193,521.93	\$162,539.30	\$30,982.63	\$30,982.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038758-002	01/04/2018	07/26/2018	BLNKET SPR		\$30,982.63	\$40,000.00
				100-1300-52417	\$30,982.63	\$40,000.00
100-1300-52423	REPAIRS/MAINTENANCE	\$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/MAINTENANCE FINANC	\$365.00	\$400.00
				100-1300-52423	\$365.00	\$400.00
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$17.00	\$483.00	\$450.00	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039107-001	02/13/2018	02/13/2018	BLNKET	2018 TRAVEL EXPENSES FINANCE DE	\$450.00	\$450.00
				100-1300-52431	\$450.00	\$450.00
100-1300-52432	MEETING EXPENSE	\$500.00	\$160.85	\$339.15	\$339.15	\$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 EXPENSES FINANCE D	\$339.15	\$500.00
				100-1300-52432	\$339.15	\$500.00
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$5,654.91	\$6,929.24	\$6,929.24	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038762-001	01/04/2018	07/24/2018	BLNKET SPR	2018 COFFEE EXPENSES GUESTS/EM	\$6,929.24	\$12,000.00
				100-1300-52433	\$6,929.24	\$12,000.00
100-1300-52443	POSTAGE			\$2,800.00	\$1,432.63	\$1,367.37
					\$25.15	\$1,342.22
18-0039326-001	05/31/2018	06/27/2018	HUNTINGTON NATIONAL BANK	#10 PRE-STAMPED WINDOW ENVELO	\$5.15	\$1,152.60
18-0039326-002	05/31/2018	05/31/2018	HUNTINGTON NATIONAL BANK	#10 PRE-STAMPED WINDOW ENVELO	\$20.00	\$20.00
				100-1300-52443	\$25.15	\$1,172.60
100-1300-52446	ADVERTISING			\$100.00	\$20.05	\$79.95
					\$79.95	\$0.00
18-0039104-001	02/13/2018	07/26/2018	BLNKET	2018 ADVERTSING EXPENSES FINAN	\$79.95	\$100.00
				100-1300-52446	\$79.95	\$100.00
100-1300-52447	PUBLICATION FEES			\$978.88	\$637.88	\$341.00
					\$291.00	\$50.00
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE	\$291.00	\$450.00
				100-1300-52447	\$291.00	\$450.00
100-1300-52461	PRINTING/BINDING			\$4,000.00	\$1,243.70	\$2,756.30
					\$2,232.30	\$524.00
0000039080-001	02/01/2018	05/09/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE	\$756.30	\$2,000.00
18-0039325-001	05/31/2018	05/31/2018	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2017 CAFR	\$738.00	\$738.00
18-0039325-002	05/31/2018	05/31/2018	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2017 CAFR	\$738.00	\$738.00
				100-1300-52461	\$2,232.30	\$3,476.00
100-1300-52510	OFFICE SUPPLIES			\$1,598.79	\$415.56	\$1,183.23
					\$996.08	\$187.15
18-0039108-001	02/13/2018	07/24/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP	\$996.08	\$1,300.00
				100-1300-52510	\$996.08	\$1,300.00
100-1300-52582	FUEL			\$350.00	\$112.44	\$237.56
100-1300-52841	MEMBERSHIP DUES			\$1,500.00	\$1,115.00	\$385.00
					\$385.00	\$0.00
0000038763-001	01/04/2018	07/26/2018	BLNKET	2018 MEMBERSHIP DUES FINANCE D	\$385.00	\$1,500.00
				100-1300-52841	\$385.00	\$1,500.00
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$30,854.50	\$9,145.50
100-1300-52845	AUDITOR & TREASURER FEES			\$30,000.00	\$15,762.08	\$14,237.92
100-1300-52846	ELECTION EXPENSES			\$65,000.00	\$21,018.62	\$43,981.38
100-1300-52847	DELINQ TAX ADV			\$150.00	\$100.34	\$49.66
100-1300-52848	BANK CHARGES			\$6,500.00	\$715.77	\$5,784.23

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,565.00	\$11,564.55	\$0.45	\$0.00	\$0.45
100-1300-52851	LIABILITY INSURANCE	\$178,000.00	\$652.00	\$177,348.00	\$0.00	\$177,348.00
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	\$265.00	\$285.00	\$0.00	\$285.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$154,200.00	\$137,407.43	\$16,792.57	\$0.00	\$16,792.57
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,152,422.08	\$780,736.34	\$371,685.74	\$90,992.82	\$280,692.92

CAPITAL OUTLAY

100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
	CAPITAL OUTLAY Totals:	\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
	FINANCE Totals:	\$1,630,429.08	\$1,065,862.99	\$564,566.09	\$90,992.82	\$473,573.27

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$96,140.00	\$32,228.09	\$63,911.91	\$0.00	\$63,911.91
100-1500-51112	SECRETARY	\$46,000.00	\$26,198.51	\$19,801.49	\$0.00	\$19,801.49
100-1500-51120	OVERTIME	\$27.24	\$27.24	\$0.00	\$0.00	\$0.00
100-1500-51130	LEAVE SALE	\$1,060.00	\$1,059.64	\$0.36	\$0.00	\$0.36
100-1500-51211	P.E.R.S.	\$20,100.00	\$9,481.80	\$10,618.20	\$0.00	\$10,618.20
100-1500-51213	MEDICARE	\$2,100.00	\$839.80	\$1,260.20	\$0.00	\$1,260.20
100-1500-51239	TRAINING	\$1,200.00	\$220.00	\$980.00	\$75.00	\$905.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039164-001	03/08/2018	05/16/2018	KENT STATE UNIVERSITY	TRAINING - KSU EXCEL CLASS	\$75.00	\$295.00
				100-1500-51239	\$75.00	\$295.00
100-1500-51241				MEDICAL	\$30,038.00	\$9,813.46
100-1500-51261				WORKERS' COMPENSATION	\$2,620.76	\$126.66
				SALARIES & BENEFITS Totals:	\$199,286.00	\$79,995.20
					\$119,290.80	\$75.00
					\$75.00	\$119,215.80

OTHER

100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$11,673.27	\$8,510.82	\$8,510.82	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039034-001	01/24/2018	07/24/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT	\$8,390.82	\$10,000.00
18-0039255-001	04/17/2018	07/09/2018	HENNES COMMUNICATIONS	2018 CRISIS COMMUNICATION	\$120.00	\$10,000.00
				100-1500-52412	\$8,510.82	\$20,000.00

100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$564.70	\$9,435.30	\$8,935.30	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039233-001	04/09/2018	07/26/2018	ORIANA HOUSE, INC.	2018 ORIANA HOUSE	\$8,935.30	\$9,500.00
				100-1500-52415	\$8,935.30	\$9,500.00

100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52418	LEGAL SERVICES	\$190,000.00	\$163,596.21	\$26,403.79	\$9,000.00	\$17,403.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039249-001	04/17/2018	04/17/2018	WALTER & HAVERFIELD, L.L.P.	2018 LEGAL SERVICES	\$9,000.00	\$9,000.00
				100-1500-52418	\$9,000.00	\$9,000.00
100-1500-52419	PUBLIC DEFENDER	\$3,000.00	\$850.00	\$2,150.00	\$2,000.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039221-001	03/29/2018	03/29/2018	LEGAL DEFENDERS OFFICE	2018 COURT CASES LAW DEPT	\$2,000.00	\$2,000.00
				100-1500-52419	\$2,000.00	\$2,000.00
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. Balance	Line Amount
18-0039224-001	03/29/2018	03/29/2018	BLNKET	2018 TRAVEL EXPENSES LAW DEPT	\$100.00	\$100.00
				100-1500-52431	\$100.00	\$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. Balance	Line Amount
18-0039218-001	03/29/2018	03/29/2018	BLNKET	2018 MEETING EXPENSE LAW DEPT	\$300.00	\$300.00
				100-1500-52432	\$300.00	\$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. Balance	Line Amount
18-0039217-001	03/29/2018	03/29/2018	BLNKET	2018 POSTAGE LAW DEPT	\$400.00	\$400.00
				100-1500-52443	\$400.00	\$400.00
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$75.00	\$1,425.00	\$925.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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 SUPPLIES LAW DEPT	\$1,339.93	\$1,500.00
				100-1500-52510	\$1,339.93	\$1,500.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$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	BARBERTON MUNICIPAL COURT	2018 BARBERTON MUNI 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

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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/FILING FEES 2018 L A		\$838.00	\$1,500.00
					100-1500-52842		\$838.00	\$1,500.00
100-1500-52890			LIABILITY LOSS ACCOUNT	\$10,000.00	\$3,659.07	\$6,340.93	\$0.00	\$6,340.93
			OTHER Totals:	\$284,997.37	\$204,651.42	\$80,345.95	\$44,049.05	\$36,296.90
CAPITAL OUTLAY								
100-1500-53640			FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
			CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
			LAW DEPARTMENT Totals:	\$485,283.37	\$284,646.62	\$200,636.75	\$44,124.05	\$156,512.70
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110			SERVICE DIRECTOR	\$90,335.00	\$52,084.94	\$38,250.06	\$0.00	\$38,250.06
100-1600-51112			CLERICAL	\$51,126.00	\$29,281.77	\$21,844.23	\$0.00	\$21,844.23
100-1600-51120			OVERTIME	\$2,212.00	\$45.64	\$2,166.36	\$0.00	\$2,166.36
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	\$12,129.87	\$7,985.13	\$0.00	\$7,985.13
100-1600-51213			MEDICARE	\$2,084.00	\$1,133.87	\$950.13	\$0.00	\$950.13
100-1600-51232			UNIFORMS	\$1,128.50	\$628.50	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/08/2018	BLNKET		2018 UNIFORMS SERVICE DEPT		\$500.00	\$500.00
					100-1600-51232		\$500.00	\$500.00
100-1600-51239			TRAINING	\$5,000.00	\$380.00	\$4,620.00	\$0.00	\$4,620.00
100-1600-51241			MEDICAL	\$30,038.00	\$16,872.24	\$13,165.76	\$0.00	\$13,165.76
100-1600-51261			WORKERS' COMPENSATION	\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
			SALARIES & BENEFITS Totals:	\$204,696.50	\$112,683.96	\$92,012.54	\$500.00	\$91,512.54
OTHER								
100-1600-52412			CONTRACTED SERVICES	\$51,558.37	\$19,045.30	\$32,513.07	\$7,513.07	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037667-002	10/05/2016	03/02/2018	GISi		CITYWORKS ENTERPRISE ASSET MG		\$1,477.53	\$130,000.00
0000038877-001	01/08/2018	07/19/2018	BLNKET		2018 CONTRACTED SRVC SERVICE D		\$6,035.54	\$10,000.00
					100-1600-52412		\$7,513.07	\$140,000.00
100-1600-52413			FIRST AID SUPPLIES	\$5,296.09	\$1,701.29	\$3,594.80	\$3,594.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038878-001	01/08/2018	07/24/2018	BLNKET		2018 FIRST AID SUPPLIES		\$3,594.80	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
				100-1600-52413	\$3,594.80	\$5,000.00			
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$330.00	\$1,420.00	\$1,420.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038873-001	01/08/2018	05/16/2018	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL	\$1,420.00	\$1,500.00			
				100-1600-52414	\$1,420.00	\$1,500.00			
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100-1600-52431	TRAVEL EXPENSES	\$1,500.00	\$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 EXPENSES 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	\$557.75	\$1,037.37	\$1,029.11	\$8.26			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038889-001	01/08/2018	07/26/2018	BLNKET	2018 MEETING EXPENSES SERVICE D	\$1,029.11	\$1,450.00			
				100-1600-52432	\$1,029.11	\$1,450.00			
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$1,020.32	\$979.68	\$0.00	\$979.68			
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	\$171.77	\$885.94	\$869.94	\$16.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038892-001	01/08/2018	07/24/2018	BLNKET	2018 OFFICE SUPPLIES SERVICE D E	\$869.94	\$975.00			
				100-1600-52510	\$869.94	\$975.00			
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	\$3,000.00	\$106.59	\$2,893.41	\$2,893.41	\$0.00			
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 VEHICLE SUPPLIES SE	\$2,893.41	\$3,000.00			
				100-1600-52580	\$2,893.41	\$3,000.00			
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$700.00	\$800.00	\$800.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038888-001	01/08/2018	01/08/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D	\$800.00	\$1,500.00			
				100-1600-52841	\$800.00	\$1,500.00			
		OTHER Totals:			\$69,257.29	\$23,633.02	\$45,624.27	\$19,620.33	\$26,003.94
CAPITAL OUTLAY									
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00			
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	CAPITAL OUTLAY Totals:	\$4,016.84	\$1,016.84	\$3,000.00	\$0.00	\$3,000.00			

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE DEPARTMENT Totals:		\$277,970.63	\$137,333.82	\$140,636.81	\$20,120.33	\$120,516.48

CIVIL SERVICE COMMISSION

SALARIES & BENEFITS

100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
SALARIES & BENEFITS Totals:		\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00

OTHER

100-1700-52410	TESTING	\$37,000.00	\$24,787.30	\$12,212.70	\$5,212.70	\$7,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038784-001	01/04/2018	07/26/2018	BLNKET	2018 TESTING CIVIL SERVICE	\$4,667.70	\$10,000.00
18-0039261-001	04/17/2018	07/09/2018	OHIO FIRE CHIEFS ASSOC	Civil Service Promotional Exams - Fire	\$545.00	\$20,000.00
					100-1700-52410	\$5,212.70

100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039113-001	02/15/2018	02/15/2018	BLNKET	MEETING EXPENSES	\$100.00	\$100.00
					100-1700-52432	\$100.00

100-1700-52446	ADVERTISING	\$22,000.00	\$13,118.02	\$8,881.98	\$6,881.98	\$2,000.00
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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 CIVIL SERVICE	\$1,226.15	\$10,000.00
18-0039333-001	05/31/2018	07/24/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE RE	\$655.83	\$5,000.00
18-0039333-002	05/31/2018	07/31/2018	BLNKET		\$5,000.00	\$5,000.00
					100-1700-52446	\$6,881.98

100-1700-52447	PUBLICATION FEES	\$500.00	\$456.00	\$44.00	\$44.00	\$0.00
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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

100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
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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 BINDING	\$2,500.00	\$2,500.00
					100-1700-52461	\$2,500.00

OTHER Totals:		\$62,100.00	\$38,361.32	\$23,738.68	\$14,738.68	\$9,000.00
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CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$41,736.32	\$24,863.68	\$14,738.68	\$10,125.00
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HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$81,515.00	\$45,987.89	\$35,527.11	\$0.00	\$35,527.11
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Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$29,776.94	\$21,849.06	\$0.00	\$21,849.06
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$20,252.79	\$16,073.21	\$0.00	\$16,073.21
100-1800-51120	OVERTIME	\$2,978.00	\$1,007.01	\$1,970.99	\$0.00	\$1,970.99
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$14,463.55	\$9,706.45	\$0.00	\$9,706.45
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$1,328.28	\$1,174.72	\$0.00	\$1,174.72
100-1800-51231	TUITION	\$8,656.60	\$656.60	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039135-001	02/27/2018	02/27/2018	BLNKET	TUITION REIMBURSEMENT	\$8,000.00	\$8,000.00
				100-1800-51231	\$8,000.00	\$8,000.00
100-1800-51239	TRAINING				\$5,518.76	\$0.00
					\$5,518.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039127-001	02/21/2018	06/27/2018	BLNKET	HR Training (Staff)	\$5,518.76	\$6,000.00
				100-1800-51239	\$5,518.76	\$6,000.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$19,130.68	\$10,931.32	\$0.00	\$10,931.32
100-1800-51261	WORKERS' COMPENSATION	\$3,194.00	\$152.77	\$3,041.23	\$0.00	\$3,041.23
	SALARIES & BENEFITS Totals:	\$247,927.60	\$133,935.75	\$113,991.85	\$13,518.76	\$100,473.09
OTHER						
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$5,424.00	\$2,099.00	\$3,325.00	\$3,325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038788-001	01/04/2018	07/24/2018	BLNKET	2018 RANDOM DRUG/ALCOHOL TESTI	\$3,325.00	\$5,000.00
				100-1800-52410	\$3,325.00	\$5,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039134-001	02/27/2018	02/27/2018	BLNKET	2018 LABOR RELATIONS	\$5,000.00	\$5,000.00
				100-1800-52411	\$5,000.00	\$5,000.00
100-1800-52412	CONTRACTED SERVICES	\$36,951.24	\$7,828.49	\$29,122.75	\$19,122.75	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038787-001	01/04/2018	07/26/2018	KRONOS INC	2018 MONTHLY FEE KRONOS	\$9,122.75	\$15,000.00
18-0039137-001	02/27/2018	02/27/2018	BLNKET	2018 CONTRACTED SERVICES	\$10,000.00	\$10,000.00
				100-1800-52412	\$19,122.75	\$25,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$13,154.31	\$17,671.18	\$7,671.18	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038785-001	01/04/2018	07/24/2018	BLNKET	2018 EMPLOYMT ACTIVITES PRE-EM T	\$559.68	\$10,000.00
18-0039378-001	06/25/2018	07/24/2018	BLNKET	2018 RETURN TO WORK/PRE-EMPLO	\$7,111.50	\$10,000.00
				100-1800-52413	\$7,671.18	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52414	PROFESSIONAL TRAINING			\$20,500.00	\$1,080.85	\$19,419.15	\$4,419.15	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039174-001	03/08/2018	07/24/2018	BLNKET	Professional Training			\$4,419.15	\$5,000.00
				100-1800-52414			\$4,419.15	\$5,000.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$29,345.39	\$5,789.36	\$23,556.03	\$8,556.03	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038789-001	01/04/2018	07/26/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP			\$8,556.03	\$10,000.00
				100-1800-52415			\$8,556.03	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$32,000.00	\$8,550.10	\$23,449.90	\$0.00	\$23,449.90
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,700.00	\$4,440.00	\$260.00	\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039139-001	02/27/2018	04/06/2018	COMPMANAGEMENT INC	2018 WORKERS COMP (TPA) COMP M			\$260.00	\$4,700.00
				100-1800-52417			\$260.00	\$4,700.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,000.00	\$1,545.57	\$454.43	\$0.00	\$454.43
100-1800-52431	TRAVEL EXPENSES			\$5,000.00	\$660.54	\$4,339.46	\$3,339.46	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038986-001	01/11/2018	03/23/2018	BLNKET	2018 TRAVEL EXPENSES HR			\$3,339.46	\$4,000.00
				100-1800-52431			\$3,339.46	\$4,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$32.99	\$267.01	\$167.01	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038985-001	01/11/2018	06/27/2018	BLNKET	2018 MEETING EXPENSES HR			\$167.01	\$200.00
				100-1800-52432			\$167.01	\$200.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,703.22	\$3,071.27	\$9,631.95	\$7,631.95	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
0000038786-001	01/04/2018	04/27/2018	BLNKET	2018 ADVERTISING HUMAN RESOURC			\$7,631.95	\$10,000.00
				100-1800-52446			\$7,631.95	\$10,000.00
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039136-001	02/27/2018	02/27/2018	BLNKET	2018 PUBLICATION FEES			\$1,000.00	\$1,000.00
				100-1800-52447			\$1,000.00	\$1,000.00
100-1800-52461	PRINTING/BINDING			\$6,270.50	\$545.50	\$5,725.00	\$5,725.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039141-001	02/27/2018	07/09/2018	BLNKET	2018 PRINTING AND BINDING			\$5,725.00	\$6,000.00
				100-1800-52461			\$5,725.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$1,022.52	\$977.48	\$977.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039132-001	02/27/2018	07/24/2018	BLNKET	2018 OFFICE SUPPLIES	\$977.48	\$2,000.00
				100-1800-52510	\$977.48	\$2,000.00
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES	\$1,500.00	\$1,003.00	\$497.00	\$497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039138-001	02/27/2018	06/14/2018	BLNKET	2018 MEMBERSHIP DUES	\$497.00	\$1,500.00
				100-1800-52841	\$497.00	\$1,500.00
OTHER Totals:		\$195,519.84	\$50,823.50	\$144,696.34	\$67,692.01	\$77,004.33
CAPITAL OUTLAY						
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$385.41	\$4,614.59	\$514.59	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039287-001	05/02/2018	06/27/2018	HUNTINGTON NATIONAL BANK	EQUIPMENT/FURNITURE	\$514.59	\$900.00
				100-1800-53640	\$514.59	\$900.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$385.41	\$4,614.59	\$514.59	\$4,100.00
HUMAN RESOURCES Totals:		\$448,447.44	\$185,144.66	\$263,302.78	\$81,725.36	\$181,577.42
OTHER						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00
				100-1900-53631	\$469,837.00	\$469,837.00
100-1900-53632	NIMISILA WALKING TRAIL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
CAPITAL OUTLAY Totals:		\$614,837.00	\$0.00	\$614,837.00	\$469,837.00	\$145,000.00
OTHER Totals:		\$614,837.00	\$0.00	\$614,837.00	\$469,837.00	\$145,000.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$2,739,617.00	\$1,583,977.15	\$1,155,639.85	\$0.00	\$1,155,639.85
OTHER Totals:		\$2,739,617.00	\$1,583,977.15	\$1,155,639.85	\$0.00	\$1,155,639.85
SAFETY DIRECTOR Totals:		\$2,739,617.00	\$1,583,977.15	\$1,155,639.85	\$0.00	\$1,155,639.85

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
	OTHER Totals:	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
	SUMMIT COUNTY HEALTH DEPT Totals:	\$257,100.00	\$128,549.74	\$128,550.26	\$0.00	\$128,550.26
HISTORICAL PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$13,405.00	\$24,895.00	\$1,265.00	\$23,630.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039269-001	04/27/2018	04/27/2018	GALLERY 143	GALLERY 143-FRAMING OF HISTORIC	\$1,170.00	\$1,170.00
18-0039291-001	05/04/2018	05/21/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	PORT A JOHN FOR KLINEFELTER CE	\$95.00	\$200.00
				100-5110-52410	\$1,265.00	\$1,370.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039421-001	07/30/2018	07/30/2018	BLNKET	2108 MISC PROPERTY MAINTENANCE	\$200.00	\$200.00
				100-5110-52414	\$200.00	\$200.00
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/INCIDENTALS	\$500.00	\$49.54	\$450.46	\$430.00	\$20.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038782-001	01/04/2018	05/14/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$430.00	\$430.00
				100-5110-52859	\$430.00	\$430.00
	OTHER Totals:	\$46,300.00	\$15,954.54	\$30,345.46	\$1,895.00	\$28,450.46
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$24,840.00	\$60,560.00	\$18,960.00	\$41,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039399-001	07/11/2018	07/11/2018	CHRISTIAN & SON INC	CHRISTIAN & SONS, INC. NW BARN FL	\$5,540.00	\$5,540.00
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA	\$13,420.00	\$13,420.00
				100-5110-53631	\$18,960.00	\$18,960.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53640	FURNITURE/EQUIPMENT	\$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 SCHOOLHOUSE PR	\$500.00	\$500.00
				100-5110-53640	\$500.00	\$500.00
		CAPITAL OUTLAY Totals:	\$113,400.00	\$24,840.00	\$88,560.00	\$19,460.00
		HISTORICAL PRESERVATION Totals:	\$160,200.00	\$40,794.54	\$119,405.46	\$21,355.00

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$55,835.28	\$42,964.72	\$0.00	\$42,964.72
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$134,568.03	\$102,489.97	\$0.00	\$102,489.97
100-5200-51112	SECRETARY	\$46,945.00	\$26,635.20	\$20,309.80	\$0.00	\$20,309.80
100-5200-51120	OVERTIME	\$200.00	\$45.12	\$154.88	\$0.00	\$154.88
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	\$32,764.78	\$21,016.22	\$0.00	\$21,016.22
100-5200-51213	MEDICARE	\$5,570.00	\$3,060.77	\$2,509.23	\$0.00	\$2,509.23
100-5200-51232	UNIFORMS	\$1,154.56	\$754.56	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering	\$400.00	\$400.00
				100-5200-51232	\$400.00	\$400.00
100-5200-51239	TRAINING	\$4,000.00	\$1,035.00	\$2,965.00	\$850.00	\$2,115.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018	\$500.00	\$500.00
18-0039422-001	07/30/2018	07/30/2018	AMERICAN EXPRESS	2018 OTEC Conference - PRP & PC	\$350.00	\$350.00
				100-5200-51239	\$850.00	\$850.00
100-5200-51241	MEDICAL	\$99,429.00	\$57,572.24	\$41,856.76	\$0.00	\$41,856.76
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$339.84	\$6,765.16	\$0.00	\$6,765.16
		SALARIES & BENEFITS Totals:	\$555,187.56	\$312,610.82	\$242,576.74	\$1,250.00

OTHER

100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$115,163.72	\$125,533.97	\$56,665.77	\$68,868.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$26,850.00	\$26,850.00
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D	\$1,500.00	\$7,750.00
0000038681-001	11/21/2017	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$4,802.31	\$32,685.00
0000038688-001	11/27/2017	03/27/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE	\$59.25	\$13,200.00
0000039031-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD CULVERT/DITCHING I M	\$3,354.68	\$22,333.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
0000039076-001	02/01/2018	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D	\$7,378.32	\$8,000.00
0000039078-001	02/01/2018	07/09/2018	TMS ENGINEERS INC	2018 ADM USE/VARIOUS FEE NOT C O	\$4,940.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039307-001	05/14/2018	05/14/2018	HR GRAY				\$4,301.80	\$4,301.80
							\$56,665.77	\$130,416.80
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$57,360.00	\$26,724.91	\$30,635.09	\$30,635.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038994-001	01/11/2018	07/26/2018	BLNKET SPR		2018 CO-OP PROGRAM ENGINEERING		\$30,635.09	\$57,000.00
							\$30,635.09	\$57,000.00
100-5200-52412	CONTRACTED SERVICES			\$15,000.00	\$782.00	\$14,218.00	\$9,218.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039084-001	02/01/2018	07/09/2018	BLNKET		2018 CONTRACTED SERVICES ENGIN		\$9,218.00	\$10,000.00
							\$9,218.00	\$10,000.00
100-5200-52415	EPA COMPLIANCE			\$11,000.00	\$7,242.65	\$3,757.35	\$757.35	\$3,000.00
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 COMPLIANCE ENGINE		\$757.35	\$8,000.00
							\$757.35	\$8,000.00
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES			\$5,500.00	\$2,046.94	\$3,453.06	\$3,216.06	\$237.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039075-001	02/01/2018	05/21/2018	BLNKET		2018 TRAVEL EXPENSES ENGINEERI		\$3,216.06	\$5,250.00
							\$3,216.06	\$5,250.00
100-5200-52432	MEETING EXPENSES			\$2,000.00	\$62.05	\$1,937.95	\$1,937.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039072-001	02/01/2018	03/28/2018	BLNKET		2018 MEETING EXPENSES ENGINEER		\$1,937.95	\$2,000.00
							\$1,937.95	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$2,039.30	\$3,500.70	\$0.00	\$3,500.70
100-5200-52443	POSTAGE			\$500.00	\$316.81	\$183.19	\$173.61	\$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 Expenses		\$173.61	\$490.00
							\$173.61	\$490.00
100-5200-52446	ADVERTISING			\$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 D E		\$3,441.04	\$10,000.00
							\$3,441.04	\$10,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$118.00	\$5,882.00	\$5,882.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
0000039004-001	01/12/2018 03/28/2018 BLNKET				2018 SUBSCRIPTIONS/PUBLICATION	\$5,882.00	\$6,000.00
					100-5200-52447	\$5,882.00	\$6,000.00
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00		\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$1,646.28	\$3,405.59		\$3,405.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
0000039074-001	02/01/2018	07/09/2018	BLNKET		2018 PRINTING/BINDING ENGINEER IN	\$3,405.59	\$5,000.00
					100-5200-52461	\$3,405.59	\$5,000.00
100-5200-52510	OFFICE 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 SUPPLIES ENGINEER I N	\$1,630.19	\$2,000.00
					100-5200-52510	\$1,630.19	\$2,000.00
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$429.76	\$3,570.24		\$3,570.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
0000038993-001	01/11/2018	07/26/2018	BLNKET		2018 GENERAL SUPPLIES ENGINEER I	\$3,570.24	\$4,000.00
					100-5200-52512	\$3,570.24	\$4,000.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$3,000.00		\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
18-0039397-001	07/11/2018	07/11/2018	BLNKET		Repairs to Motor Vehicles	\$2,000.00	\$2,000.00
					100-5200-52581	\$2,000.00	\$2,000.00
100-5200-52582	FUEL	\$3,000.00	\$731.02	\$2,268.98		\$0.00	\$2,268.98
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	OTHER Totals:	\$382,277.57	\$164,510.22	\$217,767.35		\$122,532.89	\$95,234.46
CAPITAL OUTLAY							
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$3,426.00	\$10,000.00		\$0.00	\$10,000.00
	CAPITAL OUTLAY Totals:	\$13,426.00	\$3,426.00	\$10,000.00		\$0.00	\$10,000.00
	ENGINEERING Totals:	\$950,891.13	\$480,547.04	\$470,344.09		\$123,782.89	\$346,561.20
UTILITY & ASSET MANAGEMENT							
SALARIES & BENEFITS							
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$50,032.14	\$38,076.86		\$0.00	\$38,076.86
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,158.00	\$2,167.18	\$1,990.82		\$0.00	\$1,990.82
100-7000-51130	LEAVE SALE	\$1,056.00	\$6.97	\$1,049.03		\$0.00	\$1,049.03
100-7000-51211	P.E.R.S.	\$14,678.00	\$7,816.07	\$6,861.93		\$0.00	\$6,861.93
100-7000-51213	MEDICARE	\$1,521.00	\$729.87	\$791.13		\$0.00	\$791.13
100-7000-51232	UNIFORMS	\$1,193.77	\$493.77	\$700.00		\$0.00	\$700.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51239	TRAINING			\$2,332.10	\$0.00	\$2,332.10	\$332.10	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038618-001	10/16/2017	10/16/2017	HUNTINGTON NATIONAL BANK		STUDY GUIDE/EXAM FEE CPRP & CP		\$332.10	\$410.00
					100-7000-51239		\$332.10	\$410.00
100-7000-51241	MEDICAL			\$33,769.00	\$19,565.95	\$14,203.05	\$0.00	\$14,203.05
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$1,940.00	\$92.79	\$1,847.21	\$0.00	\$1,847.21
	SALARIES & BENEFITS Totals:			\$148,756.87	\$80,904.74	\$67,852.13	\$332.10	\$67,520.03
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$10,000.00	\$201.01	\$9,798.99	\$4,226.96	\$5,572.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038872-007	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO		2018 PREV MAINTENANCE POST OFF		\$180.00	\$360.00
18-0039124-001	02/21/2018	05/09/2018	BLNKET		RENTAL PROPERTY REPAIRS 2018		\$1,978.99	\$2,000.00
18-0039248-001	04/17/2018	04/17/2018	PRODOOR & SECURITY		BACK DOOR REPLACEMENT FOR PO		\$2,067.97	\$2,067.97
					100-7000-52413		\$4,226.96	\$4,427.97
100-7000-52414	PROPERTY MAINTENANCE			\$5,244.59	\$355.73	\$4,888.86	\$888.86	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038932-001	01/05/2018	06/08/2018	BLNKET		2018 PROPERTY MAINTENANCE		\$888.86	\$1,000.00
					100-7000-52414		\$888.86	\$1,000.00
100-7000-52423	VEHICLE REPAIRS/MAINT			\$28,225.46	\$12,521.10	\$15,704.36	\$8,204.36	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039383-001	06/25/2018	07/24/2018	BLNKET SPR		2018 VEHICLE REPAIRS - REPLACEME		\$8,204.36	\$10,000.00
					100-7000-52423		\$8,204.36	\$10,000.00
100-7000-52431	TRAVEL EXPENSES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-52441	TELEPHONE/MOBILES			\$2,500.00	\$1,342.60	\$1,157.40	\$0.00	\$1,157.40
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$2,063.58	\$953.26	\$1,110.32	\$610.32	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038934-001	01/05/2018	04/06/2018	BLNKET		2018 SUPPLIES/TOOLS BLDGS		\$40.97	\$500.00
18-0039192-001	03/19/2018	07/24/2018	BLNKET		REPLACEMENT PO - SUPPLIES & TOO		\$569.35	\$1,000.00
					100-7000-52510		\$610.32	\$1,500.00
100-7000-52512	GENERAL SUPPLIES			\$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 SUPPLIES - LAND & BL		\$389.00	\$500.00
					100-7000-52512		\$389.00	\$500.00
100-7000-52581	PARTS & REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038935-001	01/05/2018	01/05/2018	BLNKET	2018 PARTS/REPAIRS BLDG	\$1,000.00	\$1,000.00
				100-7000-52581	\$1,000.00	\$1,000.00
100-7000-52582			FUEL		\$5,000.00	\$2,131.46
					\$2,868.54	\$0.00
100-7000-52841			MEMBERSHIP DUES		\$200.00	\$0.00
					\$200.00	\$200.00
			OTHER Totals:		\$56,733.63	\$17,616.16
					\$39,117.47	\$15,319.50
						\$23,797.97
CAPITAL OUTLAY						
100-7000-53640			FURNITURE/EQUIPMENT		\$0.00	\$0.00
100-7000-53650			VEHICLES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
			UTILITY & ASSET MANAGEMENT Totals:		\$205,490.50	\$98,520.90
					\$106,969.60	\$15,651.60
						\$91,318.00

FIRESTATION #1

OTHER

100-7100-52412			CONTRACT SERVICES		\$10,170.00	\$5,282.29
					\$4,887.71	\$4,887.71
						\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038837-001	01/04/2018	07/09/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B	\$1,251.90	\$2,170.00
0000038872-013	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T	\$3,240.00	\$6,480.00
0000038905-002	01/05/2018	07/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$395.81	\$950.00
				100-7100-52412	\$4,887.71	\$9,600.00

100-7100-52423			REPAIRS/MAINTENANCE		\$15,417.71	\$3,920.38
					\$11,497.33	\$7,497.33
						\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038838-001	01/04/2018	06/14/2018	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -	\$7,497.33	\$10,000.00
				100-7100-52423	\$7,497.33	\$10,000.00
100-7100-52441			TELEPHONE/MOBILES		\$45,000.00	\$26,915.00
100-7100-52451			ELECTRICITY		\$24,100.00	\$18,568.14
100-7100-52452			WATER/SEWER		\$3,500.00	\$1,905.19
100-7100-52453			GAS UTILITY		\$5,950.00	\$3,295.28
100-7100-52512			GENERAL SUPPLIES		\$18,379.95	\$7,605.43
					\$10,774.52	\$6,774.52
						\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038839-001	01/04/2018	07/24/2018	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL	\$6,774.52	\$10,000.00
				100-7100-52512	\$6,774.52	\$10,000.00
			OTHER Totals:		\$122,517.66	\$67,491.71
					\$55,025.95	\$19,159.56
						\$35,866.39

CAPITAL OUTLAY

100-7100-53630			IMPROVEMENTS		\$19,000.00	\$0.00
					\$19,000.00	\$5,850.00
						\$13,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039045-001	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	CAT 5 DROPS STATION #1 UPGRADE	\$700.00	\$700.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039045-002	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 4K WDR BULLET CAMERA		\$1,200.00	\$1,200.00
0000039045-003	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 3 MP BULLET CAMERA		\$700.00	\$700.00
0000039045-004	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	AXIS DOOR CONTROLLER INTERCOM		\$1,500.00	\$1,500.00
0000039045-005	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	I0 MODULE PROVIDE POWER		\$350.00	\$350.00
0000039045-006	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	CAMERA INSTALL		\$400.00	\$400.00
0000039045-007	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	DOOR INSTALLATION W/O DOOR LAT		\$300.00	\$300.00
0000039045-008	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	SYNOLOGY LICENSE 4 PACK		\$400.00	\$400.00
0000039045-009	01/30/2018	01/30/2018	LIGHTSPEED TECHNOLOGIES	SETUP		\$300.00	\$300.00

100-71100-53630 \$5,850.00 \$5,850.00

100-71100-53640 EQUIPMENT/FURNITURE \$24,546.85 \$11,923.81 \$12,623.04 \$8,081.50 \$4,541.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038704-003	12/04/2017	07/24/2018	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /	\$8,081.50	\$30,000.00
				100-71100-53640	<u>\$8,081.50</u>	<u>\$30,000.00</u>

100-71100-53641 FIRE STATION #1 ROOF \$50,000.00 \$0.00 \$50,000.00 \$1,100.00 \$48,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039437-001	07/31/2018	07/31/2018	LEGACY ROOFING	ROOF REPAIRS TO FIRE STATION #1 -	\$1,100.00	\$1,100.00
				100-71100-53641	<u>\$1,100.00</u>	<u>\$1,100.00</u>

CAPITAL OUTLAY Totals: \$93,546.85 \$11,923.81 \$81,623.04 \$15,031.50 \$66,591.54

FIRESTATION #1 Totals: \$216,064.51 \$79,415.52 \$136,648.99 \$34,191.06 \$102,457.93

CENTRAL ADMIN BLDG

OTHER

100-71110-52412 CONTRACTED SERVICES \$83,893.00 \$44,408.51 \$39,484.49 \$38,827.27 \$657.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-004	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB	\$12,489.00	\$24,978.00
0000038874-002	01/08/2018	07/24/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB	\$3,056.52	\$8,000.00
0000038874-004	01/08/2018	07/24/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER	\$6,005.00	\$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	07/24/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB	\$320.16	\$600.00
0000038898-001	01/08/2018	01/08/2018	OTIS ELEVATOR	2018 SERVICE/MAINTENANCE ELEVA	\$2,500.00	\$2,500.00
0000038898-002	01/08/2018	07/31/2018	OTIS ELEVATOR		\$56.84	\$56.84
0000038905-006	01/05/2018	07/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 C	\$614.56	\$1,475.00
18-0039181-003	03/12/2018	07/09/2018	OHIO GEESE CONTROL LLC	CAB	\$2,242.87	\$3,692.50
18-0039241-005	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$294.72	\$649.07
18-0039251-004	04/17/2018	07/24/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - CA	\$539.00	\$1,110.00
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	07/26/2018	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$5,213.50	\$8,000.00
				100-71110-52412	<u>\$38,827.27</u>	<u>\$81,392.78</u>

100-71110-52422 JANITORIAL SERVICES \$45,000.00 \$22,181.00 \$22,819.00 \$22,819.00 \$0.00

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

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038895-002	01/08/2018	07/11/2018	SMITH JANITORIAL		2018 JANITORIAL SERVICES CAB		\$15,544.00	\$36,000.00
0000038895-005	01/08/2018	02/27/2018	SMITH JANITORIAL		2018 JANITORIAL CARPET/WINDOWS		\$7,275.00	\$9,000.00
					100-7110-52422		<u>\$22,819.00</u>	<u>\$45,000.00</u>
100-7110-52423			REPAIRS/MAINTENANCE	\$69,684.04	\$28,541.66	\$41,142.38	\$16,311.38	\$24,831.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038875-001	01/08/2018	06/08/2018	BLNKET		2018 REPAIRS/MAINTENANCE CAB		\$4,810.25	\$10,000.00
18-0039314-001	05/15/2018	07/24/2018	BLNKET		2018 CAB REPAIRS & MAINTENANCE		\$9,891.13	\$10,000.00
18-0039320-001	05/16/2018	07/09/2018	ALPINE LANDSCAPING		CAB LANSCAPING		\$1,610.00	\$15,169.00
					100-7110-52423		<u>\$16,311.38</u>	<u>\$35,169.00</u>
100-7110-52425			RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038894-001	01/08/2018	01/08/2018	BLNKET		2018 RENTALS CAB		\$1,000.00	\$1,000.00
					100-7110-52425		<u>\$1,000.00</u>	<u>\$1,000.00</u>
100-7110-52432			MEETING EXPENSES	\$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		<u>\$890.54</u>	<u>\$1,000.00</u>
100-7110-52441			TELEPHONE/MOBILES	\$26,250.00	\$14,223.65	\$12,026.35	\$0.00	\$12,026.35
100-7110-52442			CABLE - INTERNET	\$2,500.00	\$704.72	\$1,795.28	\$0.00	\$1,795.28
100-7110-52446			ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7110-52451			ELECTRICITY	\$80,000.00	\$45,883.36	\$34,116.64	\$0.00	\$34,116.64
100-7110-52452			WATER/SEWER	\$16,000.00	\$6,533.62	\$9,466.38	\$0.00	\$9,466.38
100-7110-52453			GAS UTILITY	\$3,000.00	\$2,056.34	\$943.66	\$0.00	\$943.66
100-7110-52510			OFFICE SUPPLIES	\$8,783.64	\$3,695.31	\$5,088.33	\$5,075.33	\$13.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038757-001	01/04/2018	07/24/2018	BLNKET		2018 OFFICE SUPPLIES CAB		\$5,090.33	\$8,500.00
0000038757-002	01/04/2018	03/20/2018	BLNKET				(\$15.00)	(\$15.00)
					100-7110-52510		<u>\$5,075.33</u>	<u>\$8,485.00</u>
100-7110-52512			GENERAL SUPPLIES	\$3,419.42	\$3,419.42	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$341,530.10	\$171,757.05	\$169,773.05	\$84,923.52	\$84,849.53
CAPITAL OUTLAY								
100-7110-53630			IMPROVEMENTS	\$4,786.00	\$0.00	\$4,786.00	\$2,786.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037610-002	08/22/2016	08/22/2016	STANDARD PLUMBING AND HEATING CO		INCREASE PER MAYOR 10/7/16		\$2,786.00	\$2,786.00
					100-7110-53630		<u>\$2,786.00</u>	<u>\$2,786.00</u>
100-7110-53640			EQUIPMENT/FURNITURE	\$10,325.00	\$330.51	\$9,994.49	\$0.00	\$9,994.49
			CAPITAL OUTLAY Totals:	\$15,111.00	\$330.51	\$14,780.49	\$2,786.00	\$11,994.49

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CENTRAL ADMIN BLDG Totals:		\$356,641.10	\$172,087.56	\$184,553.54	\$87,709.52	\$96,844.02

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$1,038.59	\$668.40	\$668.40	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038872-012	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE	\$180.00	\$360.00	
0000038891-004	01/08/2018	07/24/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB	\$398.06	\$800.00	
0000038930-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE	\$90.34	\$340.00	
					100-7200-52412	\$668.40	\$1,500.00

100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$6,197.04	\$4,257.00	\$1,471.00	\$2,786.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038926-001	01/05/2018	06/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G	\$847.00	\$1,000.00	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00	
					100-7200-52423	\$1,471.00	\$1,624.00

100-7200-52451	ELECTRICITY	\$2,000.00	\$995.17	\$1,004.83	\$0.00	\$1,004.83
100-7200-52452	WATER/SEWER	\$750.00	\$445.34	\$304.66	\$0.00	\$304.66
100-7200-52453	GAS UTILITY	\$2,600.00	\$2,076.49	\$523.51	\$0.00	\$523.51
100-7200-52510	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 1844 GREENSBURG R	\$286.87	\$500.00	
					100-7200-52510	\$286.87	\$500.00

OTHER Totals: \$18,417.53 \$11,372.26 \$7,045.27 \$2,426.27 \$4,619.00

CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL OUTLAY Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PARK MAINTENANCE GARAGE Totals: \$18,417.53 \$11,372.26 \$7,045.27 \$2,426.27 \$4,619.00

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES	\$19,786.07	\$7,670.75	\$12,115.32	\$9,554.32	\$2,561.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-011	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX	\$1,125.00	\$2,250.00
0000038874-003	01/08/2018	07/24/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX	\$731.66	\$2,100.00
0000038891-002	01/08/2018	06/14/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX	\$750.90	\$1,200.00
0000038905-005	01/05/2018	07/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$395.81	\$950.00
0000038927-001	01/05/2018	05/09/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX	\$53.20	\$2,000.00
0000038936-002	01/05/2018	05/16/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING S ANNE	\$390.00	\$780.00
18-0039270-001	04/27/2018	07/09/2018	BLNKET	CONTRACTED SERVICES - ANNEX - R	\$3,680.75	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00
18-0039374-001	06/25/2018	07/26/2018	SIKICH		PROFILE SETUP FOR JOHN BOLING O		\$94.00	\$376.00
18-0039431-001	07/30/2018	07/30/2018	RJ BECK PROTECTION SYSTEMS INC		FOR THE PURCHASE OF TWO OUTDO		\$1,800.00	\$1,800.00
					100-7400-52412		\$9,554.32	\$16,989.00
100-7400-52422	JANITORIAL SERVICES			\$18,000.00	\$8,850.00	\$9,150.00	\$9,150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038895-003	01/08/2018	07/11/2018	SMITH JANITORIAL		2018 JANITORIAL SERVICES S ANN E		\$6,000.00	\$14,400.00
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL		2018 JANITORIAL CARPET/WINDOWS		\$3,150.00	\$3,600.00
					100-7400-52422		\$9,150.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE			\$10,549.00	\$2,872.48	\$7,676.52	\$5,176.52	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038928-001	01/05/2018	03/28/2018	BLNKET		2018 REPAIRS/MAINTENANCE S ANN		\$400.01	\$2,500.00
0000039082-001	02/01/2018	06/14/2018	BLNKET		2018 REPAIRS/MAINTENANCE S ANN		\$4,776.51	\$5,000.00
					100-7400-52423		\$5,176.52	\$7,500.00
100-7400-52425	RENTALS			\$2,500.00	\$1,156.12	\$1,343.88	\$1,343.88	\$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 ANNEX		\$1,000.00	\$1,000.00
0000038997-002	01/11/2018	07/24/2018	RENTWEAR INC		2018 RUG/MAT RENTAL SERVICES S		\$343.88	\$1,500.00
					100-7400-52425		\$1,343.88	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,200.00	\$5,503.63	\$4,696.37	\$0.00	\$4,696.37
100-7400-52451	ELECTRICITY			\$22,000.00	\$12,800.66	\$9,199.34	\$0.00	\$9,199.34
100-7400-52452	WATER/SEWER			\$1,420.00	\$1,413.53	\$6.47	\$0.00	\$6.47
100-7400-52453	GAS UTILITY			\$11,200.00	\$10,001.38	\$1,198.62	\$0.00	\$1,198.62
100-7400-52512	GENERAL SUPPLIES			\$1,500.00	\$465.71	\$1,034.29	\$1,034.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038929-001	01/05/2018	07/24/2018	BLNKET		2018 GENERAL SUPPLIES S ANNEX		\$1,034.29	\$1,500.00
					100-7400-52512		\$1,034.29	\$1,500.00
			OTHER Totals:	\$97,155.07	\$50,734.26	\$46,420.81	\$26,259.01	\$20,161.80
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$32,237.75	\$32,237.75	\$0.00	\$0.00	\$0.00
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 SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$33,441.41	\$33,441.41	\$0.00	\$0.00	\$0.00
			ADMIN/HIGHWAY BUILDING Totals:	\$130,596.48	\$84,175.67	\$46,420.81	\$26,259.01	\$20,161.80

FIRESTATION #2

OTHER

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$5,587.20	\$11,963.91	\$7,908.91	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038840-001	01/04/2018	07/26/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U	\$6,713.47	\$10,000.00
0000038872-014	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T	\$810.00	\$1,620.00
0000038905-003	01/05/2018	07/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$385.44	\$925.00
				100-7500-52412	\$7,908.91	\$12,545.00
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$1,608.29	\$3,891.71	\$3,891.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038841-001	01/04/2018	07/26/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B	\$3,891.71	\$5,500.00
				100-7500-52423	\$3,891.71	\$5,500.00
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$4,218.65	\$3,781.35	\$0.00	\$3,781.35
100-7500-52451	ELECTRICITY	\$10,300.00	\$5,762.35	\$4,537.65	\$0.00	\$4,537.65
100-7500-52453	GAS UTILITY	\$2,100.00	\$1,957.01	\$142.99	\$0.00	\$142.99
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
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$285.53	\$714.47	\$714.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038843-001	01/04/2018	06/27/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL	\$714.47	\$1,000.00
				100-7500-52512	\$714.47	\$1,000.00
			OTHER Totals:	\$44,951.11	\$19,419.03	\$25,532.08
					\$13,015.09	\$12,516.99
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$3,275.48	\$1,275.48	\$2,000.00	\$0.00	\$2,000.00
100-7500-53640	FURNITURE & EQUIPMENT	\$9,400.80	\$1,900.80	\$7,500.00	\$0.00	\$7,500.00
	CAPITAL OUTLAY Totals:	\$12,676.28	\$3,176.28	\$9,500.00	\$0.00	\$9,500.00
	FIRESTATION #2 Totals:	\$57,627.39	\$22,595.31	\$35,032.08	\$13,015.09	\$22,016.99
RADIO BUILDING						
OTHER						
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$539.56	\$760.44	\$760.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038844-001	01/04/2018	01/04/2018	BLNKET	2018 CONTACT SRVC RADIO BUILDI N	\$375.00	\$375.00
0000038905-004	01/05/2018	07/24/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 R	\$385.44	\$925.00
				100-7700-52412	\$760.44	\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE	\$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

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
0000038845-001	01/04/2018 01/04/2018 BLNKET				2018 REPAIRS/MAINTENANCE RADIO	\$1,500.00	\$1,500.00
					100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$6,443.91	\$3,906.09	\$0.00	\$3,906.09	
100-7700-52453	GAS UTILITY	\$420.00	\$234.20	\$185.80	\$0.00	\$185.80	
	OTHER Totals:	\$13,570.00	\$7,217.67	\$6,352.33	\$2,260.44	\$4,091.89	
CAPITAL OUTLAY							
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
	RADIO BUILDING Totals:	\$14,070.00	\$7,217.67	\$6,852.33	\$2,260.44	\$4,591.89	
TRANSFERS							
OTHER USES							
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$3,250,000.00	\$3,250,000.00	\$0.00	\$3,250,000.00	
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER USES Totals:	\$20,575,000.00	\$14,050,000.00	\$6,525,000.00	\$0.00	\$6,525,000.00	
OTHER USES							
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS Totals:	\$20,575,000.00	\$14,050,000.00	\$6,525,000.00	\$0.00	\$6,525,000.00	
100 Total:		\$30,034,486.14	\$18,897,647.12	\$11,136,839.02	\$1,123,095.35	\$10,013,743.67	

Fund: 201 STREET CONSTRUCTION & MAINTENANCE

STREET CONSTRUCTION

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$31,073.13	\$39,646.87	\$0.00	\$39,646.87
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$433,430.36	\$389,397.64	\$0.00	\$389,397.64
201-2100-51112	SECRETARY	\$84,822.00	\$48,120.00	\$36,702.00	\$0.00	\$36,702.00
201-2100-51113	SEASONALS	\$204,048.00	\$94,242.53	\$109,805.47	\$0.00	\$109,805.47
201-2100-51120	OVERTIME	\$137,258.00	\$46,164.97	\$91,093.03	\$0.00	\$91,093.03
201-2100-51130	LEAVE SALE	\$36,000.00	\$1,632.16	\$34,367.84	\$0.00	\$34,367.84
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$106,073.28	\$83,721.72	\$0.00	\$83,721.72
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$9,326.54	\$10,331.46	\$0.00	\$10,331.46
201-2100-51232	UNIFORMS	\$17,392.65	\$9,892.78	\$7,499.87	\$1,399.87	\$6,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038998-003	01/11/2018	07/24/2018	RENTWEAR INC	2018 UNIFORM RENTAL AGREEMENT	\$657.49	\$4,500.00
18-0039146-001	03/01/2018	07/24/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$742.38	\$2,000.00
				201-2100-51232	\$1,399.87	\$6,500.00
201-2100-51239	TRAINING				\$100.00	\$9,141.00
					\$10,000.00	\$759.00
					\$9,241.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039424-001	07/30/2018	07/30/2018	MORBARK LLC	CHIPPER OPERATOR TRAINING	\$100.00	\$100.00
				201-2100-51239	\$100.00	\$100.00
201-2100-51241	MEDICAL				\$0.00	\$128,982.13
201-2100-51242	MEDICAL OPT-OUT				\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION				\$0.00	\$23,874.69
				SALARIES & BENEFITS Totals:	\$1,874,171.65	\$909,507.93
					\$964,663.72	\$1,499.87
						\$963,163.85
OTHER						
201-2100-52410	CONCRETE REPAIR BID				\$11,620.44	\$80,000.00
					\$100,000.00	\$8,379.56
					\$91,620.44	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039309-001	05/14/2018	07/24/2018	BLNKET	2018 CONCRETE REPAIR IN-HOUSE	\$1,620.44	\$10,000.00
18-0039381-001	06/25/2018	06/25/2018	BLNKET SPR	2018 CONCRETE REPAIR - REPLACEM	\$10,000.00	\$10,000.00
				201-2100-52410	\$11,620.44	\$20,000.00
201-2100-52411	CRACK FILL BID				\$0.00	\$200,000.00
201-2100-52412	CONTRACTED SERVICES				\$76,223.04	\$29,281.77
					\$200,000.00	\$118,061.17
					\$105,504.81	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC	PEDESTAL FOUNDTION REPAIR GRE	\$2,710.00	\$2,710.00
0000038906-001	01/05/2018	05/21/2018	BLNKET	2018 CONTRACTED SRVC ROAD DIV	\$122.23	\$10,000.00
0000038907-001	01/05/2018	07/24/2018	NETWORKFLEET	2018 MONTHLY SUBSCRIPTION GPS	\$3,494.25	\$10,944.00
0000038999-001	01/11/2018	07/09/2018	SIGNAL SERVICE COMPANY	BANNER ATTACH S MAIN BRIDGE LI G	\$10,365.00	\$14,500.00
18-0039166-001	03/08/2018	07/24/2018	BLNKET SPR	SUMMIT COUNTY SHERIFF LITTER PI	\$2,160.00	\$10,000.00
18-0039274-001	04/27/2018	07/26/2018	BLNKET SPR	CONTRACTED SERVICES - HIGHWAY	\$25.54	\$10,000.00
18-0039351-001	06/18/2018	07/24/2018	BLNKET SPR	2018 CONTRACTED SERVICES - REPL	\$4,549.38	\$10,000.00
18-0039382-001	06/25/2018	07/26/2018	RUDD EQUIPMENT COMPANY	REPAIR TO VOLVO LOADER #36	\$2,796.64	\$7,547.48
18-0039388-001	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE	2018 GUARDRAIL MAINTENANCE PRO	\$47,134.00	\$47,134.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039388-002	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE	2018 GUARDRAIL MAINTENANCE PRO		\$2,866.00	\$2,866.00
				201-2100-52412		\$76,223.04	\$125,701.48
201-2100-52413	ROAD STRIPING BID		\$258,044.40	\$0.00	\$258,044.40	\$247,567.53	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038368-001	05/02/2017	05/02/2017	BLNKET SPR	PAVEMENT MARKING/MAINTENANCE		\$8,044.40	\$115,000.00
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$174,820.80	\$174,820.80
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$42,927.50	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83
				201-2100-52413		\$247,567.53	\$354,523.13
201-2100-52425	RENTALS		\$40,093.55	\$3,477.05	\$36,616.50	\$6,616.50	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038909-001	01/05/2018	07/24/2018	BLNKET	2018 RENTAL ROAD DIV		\$6,616.50	\$10,000.00
				201-2100-52425		\$6,616.50	\$10,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,500.00	\$17.12	\$1,482.88	\$1,000.00	\$482.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039120-001	02/15/2018	02/15/2018	BLNKET	2018 TRAVEL EXPENSES ROAD DIVISI		\$1,000.00	\$1,000.00
				201-2100-52431		\$1,000.00	\$1,000.00
201-2100-52432	MEETING EXPENSES		\$1,500.00	\$152.93	\$1,347.07	\$1,347.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038910-001	01/05/2018	06/27/2018	BLNKET	2018 MEETING EXPENSES RD DIV		\$1,347.07	\$1,500.00
				201-2100-52432		\$1,347.07	\$1,500.00
201-2100-52441	TELEPHONE/MOBILES		\$22,045.00	\$3,371.38	\$18,673.62	\$0.00	\$18,673.62
201-2100-52510	OFFICE SUPPLIES		\$1,000.00	\$601.68	\$398.32	\$398.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038911-001	01/05/2018	07/24/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV		\$398.32	\$1,000.00
				201-2100-52510		\$398.32	\$1,000.00
201-2100-52511	MATERIALS		\$40,174.33	\$5,913.68	\$34,260.65	\$6,528.25	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038912-001	01/05/2018	07/19/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS		\$6,528.25	\$10,000.00
				201-2100-52511		\$6,528.25	\$10,000.00
201-2100-52512	GENERAL SUPPLIES		\$42,517.22	\$16,391.76	\$26,125.46	\$6,125.46	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038913-001	01/05/2018	05/30/2018	BLNKET	2018 SAFETY SUPPLIES~GREASE~OI		\$75.99	\$10,000.00
18-0039305-001	05/14/2018	07/26/2018	BLNKET SPR	GENERAL SUPPLIES - HWY (REPLACE		\$6,049.47	\$10,000.00
				201-2100-52512		\$6,125.46	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52514	ASPHALT BID	\$400,440.41	\$36,202.64	\$364,237.77	\$139,175.27	\$225,062.50
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 - (REPLACMENT PO)	\$720.00	\$5,000.00
18-0039273-001	04/27/2018	07/24/2018	BLNKET SPR	ASPHALT - STATE BID	\$138,455.27	\$150,000.00
				201-2100-52514	\$139,175.27	\$155,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS	\$76,553.47	\$19,725.87	\$56,827.60	\$20,268.86	\$36,558.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038914-001	01/05/2018	04/17/2018	BLNKET	2018 PARTS/TOOLS/REPAIRS RD DI V	\$107.70	\$10,000.00
18-0039238-001	04/09/2018	07/24/2018	BLNKET SPR	PARTS, TOOLS, REPAIRS - REPLACE	\$1,719.90	\$16,684.91
18-0039345-001	06/06/2018	06/06/2018	RUDD EQUIPMENT COMPANY	REPAIR PARTS NEEDED FOR VOLVO	\$3,222.76	\$3,222.76
18-0039412-002	07/20/2018	07/20/2018	ENZOS CLEANING SOLUTIONS LLC	FOR THE PURCHASE OF A PORTABLE	\$5,218.50	\$5,218.50
18-0039429-001	07/30/2018	07/30/2018	BLNKET SPR	2018 PARTS, TOOLS, REPAIRS REPLA	\$10,000.00	\$10,000.00
				201-2100-52581	\$20,268.86	\$45,126.17
201-2100-52582	FUEL	\$163,755.54	\$70,502.51	\$93,253.03	\$28,874.06	\$64,378.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038915-001	01/05/2018	06/08/2018	BLNKET SPR	2018 GAS/DIESEL FUEL COMPETETI V	\$510.10	\$50,000.00
18-0039315-001	05/15/2018	07/24/2018	BLNKET SPR	FUEL - REPLACEMENT PO	\$28,363.96	\$50,000.00
				201-2100-52582	\$28,874.06	\$100,000.00
201-2100-52583	TIRES & TUBES	\$18,774.50	\$10,966.45	\$7,808.05	\$2,808.05	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038916-001	01/05/2018	07/24/2018	BLNKET	2018 TIRES/TUBES--RIMS RD DIV	\$2,808.05	\$10,000.00
				201-2100-52583	\$2,808.05	\$10,000.00
201-2100-52841	MEMBERSHIP DUES	\$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
18-0039332-001	05/31/2018	05/31/2018	BLNKET	MEMBERSHIP DUES	\$1,000.00	\$1,000.00
				201-2100-52841	\$1,000.00	\$1,000.00
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$434.87	\$1,565.13	\$0.00	\$1,565.13
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,592,964.40	\$294,198.67	\$1,298,765.73	\$549,552.85	\$749,212.88

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$2,930,533.93	\$1,665,289.91	\$1,265,244.02	\$1,241,446.84	\$23,797.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038288-002	03/09/2017	04/17/2018	HR GRAY	INCREASE 10/3/17 PER MAYOR	\$7,493.16	\$45,000.00
0000038675-001	11/21/2017	07/09/2018	HR GRAY	2018 RESURFACING CONSTRUCTION	\$12,756.53	\$15,000.00
0000038676-001	11/21/2017	07/24/2018	HAMMONTREE & ASSOCIATES LTD	2018 RESURFACING WK TASKS/PLAN	\$7,830.00	\$35,000.00
18-0039187-001	03/19/2018	03/19/2018	HAMMONTREE & ASSOCIATES LTD	2019 RESURFACING PLANS/SPECS	\$35,000.00	\$35,000.00
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING	2019 CORE WORK FOR RESURFACIN	\$30,000.00	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039193-001	03/19/2018	03/19/2018	HR GRAY	2018 RESURFACING CONSTRUCTION		\$153,345.00	\$153,345.00
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONCRETE REPAIR CONSTRUC		\$3,772.33	\$4,700.00
18-0039281-001	05/01/2018	05/01/2018	SPANO BROTHERS CONSTRUCTION CO INC	2018 CONCRETE REHABILITATION PR		\$183,545.70	\$183,545.70
18-0039281-002	05/01/2018	05/01/2018	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY 2018 CONCRETE		\$18,345.57	\$18,345.57
18-0039282-001	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC	2018 RESURFACING PROJECT		\$687,515.05	\$687,515.05
18-0039282-002	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC	10% CONTINGENCY 2018 RESURFACI		\$68,751.50	\$68,751.50
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00
18-0039285-001	05/01/2018	07/26/2018	NORTH CENTRAL ENGINEERING	CORE WORK FOR RESURFACING 201		\$18,092.00	\$30,000.00
				201-2100-53630		\$1,241,446.84	\$1,321,202.82
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYERSVILLE		\$250,000.00	\$108,170.55	\$141,829.45	\$141,829.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038684-001	11/21/2017	07/24/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$141,829.45	\$250,000.00
				201-2100-53631		\$141,829.45	\$250,000.00
201-2100-53632	MASSILLON RD BOX PHIII		\$326,000.00	\$0.00	\$326,000.00	\$325,196.00	\$804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039250-001	04/17/2018	04/17/2018	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$325,196.00	\$325,196.00
				201-2100-53632		\$325,196.00	\$325,196.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC		\$350,000.00	\$0.00	\$350,000.00	\$290,756.00	\$59,244.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039260-001	04/17/2018	04/17/2018	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$290,756.00	\$290,756.00
				201-2100-53633		\$290,756.00	\$290,756.00
201-2100-53634	RABER ROAD TRAIL		\$60,000.00	\$4,774.81	\$55,225.19	\$55,225.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039242-001	04/17/2018	07/09/2018	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$55,225.19	\$60,000.00
				201-2100-53634		\$55,225.19	\$60,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$1,652,280.00	\$52,656.61	\$1,599,623.39	\$1,599,623.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000036886-001	11/30/2015	07/09/2018	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO		\$2,522.39	\$178,028.00
0000037618-001	08/30/2016	08/30/2016	ENVIRONMENTAL DESIGN GROUP LLC	CONSTRUCTION MGT THE BOX		\$49,416.00	\$121,688.00
0000038468-001	06/28/2017	06/28/2017	SOURS, BUIE AND ASSOCIATES LLC	CORPORATE WOODS PKWY PROPER		\$1,350.00	\$7,700.00
0000038558-001	09/01/2017	09/01/2017	BOWMAN APPRAISAL SERVICES INC	CORP RAB APPRAISAL REVIEW PART		\$4,350.00	\$4,350.00
18-0039190-001	03/19/2018	03/19/2018	HR GRAY	Corp/Corp RAB: Construction Manageme		\$108,375.00	\$108,375.00
18-0039312-001	05/15/2018	05/16/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$98,410.00	\$145,000.00
18-0039336-001	05/31/2018	06/08/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,800.00	\$5,000.00
18-0039408-001	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$1,214,000.00	\$1,214,000.00
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00
				201-2100-53635		\$1,599,623.39	\$1,900,541.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53636	MASSILLON ROAD 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
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 ROAD 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 ROUNDABOUT SURVE	\$26,302.00	\$185,000.00
				201-2100-53637	\$26,302.00	\$185,000.00
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$10,370.95	\$1,477.05	\$0.00	\$1,477.05
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$51,309.00	\$117,878.00	\$2,878.00	\$115,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038573-001	09/14/2017	04/17/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK ENG SERVICE	\$1,339.00	\$53,500.00
0000039081-001	02/01/2018	07/24/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK STRUCTURAL	\$1,539.00	\$10,000.00
				201-2100-53641	\$2,878.00	\$63,500.00
201-2100-53644	SALT DOME REPAIR	\$124,286.00	\$0.00	\$124,286.00	\$124,285.48	\$0.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039266-001	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR	\$112,986.80	\$112,986.80
18-0039266-002	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR	\$11,298.68	\$11,298.68
				201-2100-53644	\$124,285.48	\$124,285.48
201-2100-53650	VEHICLES	\$229,995.43	\$186,620.43	\$43,375.00	\$15,875.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039148-001	03/01/2018	06/27/2018	EMBANKSCAPE EQUIPMENT LLC	PURCHASE OF A 2017 TRX-48 PRO R	\$15,875.00	\$31,750.00
				201-2100-53650	\$15,875.00	\$31,750.00
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$339,727.35	\$272.65	\$0.01	\$272.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039171-001	03/08/2018	05/09/2018	SOUTHEASTERN EQUIPMENT CO INC	GRADALL XL3100 V 4x2	\$0.01	\$339,727.36
				201-2100-53651	\$0.01	\$339,727.36
201-2100-53652	STREET SWEEPER	\$250,000.00	\$249,756.00	\$244.00	\$0.00	\$244.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$250,000.00	\$184,427.42	\$65,572.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201	\$91,000.00	\$91,000.00
18-0039411-001	07/20/2018	07/20/2018	RUSH TRUCK CENTERS OF OH INC CINCINNATI	FOR THE PURCHASE 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 FOR 2019 HV507 S	\$7,427.42	\$7,427.42
				201-2100-53653	\$184,427.42	\$184,427.42
CAPITAL OUTLAY Totals:		\$7,370,529.81	\$2,730,464.01	\$4,640,065.80	\$4,096,153.83	\$543,911.97

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CONSTRUCTION Totals:		\$10,837,665.86	\$3,934,170.61	\$6,903,495.25	\$4,647,206.55	\$2,256,288.70

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$322,232.64	\$176,990.45	\$145,242.19	\$136,692.19	\$8,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000039025-001	01/22/2018	03/09/2018	CARGILL SALT	SALT/WHITE & GREEN CLEARLANE P	\$132,392.19	\$280,000.00	
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC	AQUA SALINA @ .43 PER GAL	\$4,300.00	\$6,450.00	
					201-2210-52511	\$136,692.19	\$286,450.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$31,632.47	\$22,853.73	\$8,778.74	\$3,778.74	\$5,000.00
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 EQUIPMENT 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	
					201-2210-52581	\$3,778.74	\$20,000.00
OTHER Totals:		\$353,865.11	\$199,844.18	\$154,020.93	\$140,470.93	\$13,550.00	
STREET CLEANING/SNOW/ICE Totals:		\$353,865.11	\$199,844.18	\$154,020.93	\$140,470.93	\$13,550.00	

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SALARIES & BENEFITS Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS		\$25,000.00	\$3,966.00	\$21,034.00	\$6,034.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038918-001	01/05/2018	04/17/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC	\$6,034.00	\$10,000.00	
					201-2220-52412	\$6,034.00	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS		\$10,670.00	\$5,570.47	\$5,099.53	\$5,099.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038919-001	01/05/2018	07/24/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV	\$5,099.53	\$8,000.00	
					201-2220-52423	\$5,099.53	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$50,000.00	\$2,799.00	\$47,201.00	\$47,201.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
18-0039317-001	05/15/2018	07/24/2018	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN	\$47,201.00	\$50,000.00	
					201-2220-52424	\$47,201.00	\$50,000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS		\$1,600.00	\$665.43	\$934.57	\$0.00	\$934.57
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS		\$43,000.00	\$24,987.09	\$18,012.91	\$0.00	\$18,012.91
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS		\$56,850.00	\$16,071.92	\$40,778.08	\$13,928.08	\$26,850.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038920-001	01/05/2018	05/31/2018	BLNKET	2018 TRAFFIC/SIGN SUPPLIES-BLA NK	\$156.24	\$10,000.00
18-0039147-001	03/01/2018	07/24/2018	BLNKET	GENERAL SUPPLIES-TRAFFIC	\$3,771.84	\$10,000.00
18-0039416-001	07/30/2018	07/30/2018	BLNKET SPR	2018 GENERAL SUPPLIES TRAFFIC R	\$10,000.00	\$10,000.00
				201-2220-52512	\$13,928.08	\$30,000.00
			OTHER Totals:	\$187,120.00	\$54,059.91	\$133,060.09
					\$72,262.61	\$60,797.48
CAPITAL OUTLAY						
201-2220-53630			SIGNALIZATION - NEW	\$170,212.10	\$24,385.35	\$145,826.75
					\$120,826.75	\$25,000.00
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 RAMP ACCIDENT SI	\$12,036.05	\$60,000.00
0000037763-001	12/02/2016	12/02/2016	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6	\$6,083.64	\$32,274.12
0000037764-001	12/02/2016	05/16/2018	TMS ENGINEERS INC	MASS/BOETTLER ACCIDENT 10/15/1 6	\$2,497.50	\$15,000.00
0000037827-001	12/23/2016	12/23/2016	W W SCHAUB ELECTRIC COMPANY	TRAF REPAIR SIGNAL I-77 SOUTH RA	\$74,209.56	\$90,000.00
0000038617-001	10/10/2017	10/10/2017	SIGNAL SERVICE COMPANY	MASS/BOETTLER ACCIDENT 10/15/1 6	\$26,000.00	\$26,000.00
				201-2220-53630	\$120,826.75	\$223,274.12
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$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 CLAIMS	\$1,044.31	\$3,000.00
				201-2220-53631	\$1,044.31	\$3,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$178,712.10	\$31,341.04	\$147,371.06
			TRAFFIC SIGNS AND SIGNALS Totals:	\$367,832.10	\$85,400.95	\$282,431.15
					\$194,133.67	\$88,297.48
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110			SALARIES - DEPT HEADS	\$70,720.00	\$36,627.41	\$34,092.59
201-2300-51111			SALARIES - PERSONNEL	\$311,210.00	\$140,291.49	\$170,918.51
201-2300-51113			SEASONALS	\$34,008.00	\$5,625.99	\$28,382.01
201-2300-51120			OVERTIME	\$57,330.00	\$4,557.12	\$52,772.88
201-2300-51130			LEAVE SALE	\$15,690.00	\$14,880.61	\$809.39
201-2300-51211			PERS EMPLOYERS SHARE	\$68,315.00	\$27,503.33	\$40,811.67
201-2300-51213			MEDICARE/SS TAXES	\$7,076.00	\$2,878.51	\$4,197.49
201-2300-51232			UNIFORMS	\$7,000.00	\$800.00	\$6,200.00
201-2300-51239			TRAINING	\$7,000.00	\$0.00	\$7,000.00
201-2300-51241			MEDICAL PREMIUMS	\$110,318.00	\$34,351.62	\$75,966.38
201-2300-51242			MEDICAL OPT-OUT	\$2,366.00	\$1,027.31	\$1,338.69
201-2300-51261			WORKERS' COMPENSATION	\$9,025.00	\$431.67	\$8,593.33
			SALARIES & BENEFITS Totals:	\$700,058.00	\$268,975.06	\$431,082.94
OTHER						
201-2300-52412			CONTRACTED SERVICES	\$307,617.99	\$25,976.89	\$281,641.10
					\$70,964.30	\$210,676.80

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037510-001	06/13/2016	06/13/2016	THE THRASHER GROUP	SOUTHWOOD DR DRAINAGE PRE/FIN	\$34,907.50	\$36,935.00
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,540.00	\$3,400.00
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA	\$950.00	\$950.00
0000038741-001	12/14/2017	12/14/2017	MICHAEL L SPADA	AUBERRY DR STORM WATER REPLA	\$13,059.49	\$13,059.49
0000038922-001	01/05/2018	07/24/2018	BLNKET	2018 CONTRACTED SRVC STORM WA	\$6,737.31	\$10,000.00
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI	\$6,000.00	\$6,000.00
18-0039258-001	04/17/2018	07/24/2018	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA	\$420.00	\$1,080.00
18-0039419-001	07/30/2018	07/30/2018	SPANO BROTHERS CONSTRUCTION CO INC	CHESHIRE RD REPAIRS	\$3,150.00	\$3,150.00
18-0039419-002	07/30/2018	07/30/2018	SPANO BROTHERS CONSTRUCTION CO INC	MASSILLON RD REPAIRS	\$4,200.00	\$4,200.00
				201-2300-52412	\$70,964.30	\$78,774.49
201-2300-52425	RENTALS		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038923-001	01/05/2018	01/05/2018	BLNKET	2018 RENTAL STORM WATER DIV	\$2,500.00	\$2,500.00
				201-2300-52425	\$2,500.00	\$2,500.00
201-2300-52446	ADVERTISING		\$500.00	\$0.00	\$500.00	\$0.00
201-2300-52510	OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$0.00
201-2300-52511	MATERIALS		\$110,193.73	\$20,783.13	\$89,410.60	\$19,410.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038924-001	01/05/2018	07/24/2018	BLNKET	2018 SUPPLIES STORM WTR-BASINS	\$36.70	\$10,000.00
18-0039357-001	06/18/2018	07/24/2018	BLNKET SPR	2018 MATERIALS - STORM WATER - R	\$9,373.90	\$10,000.00
18-0039427-001	07/30/2018	07/30/2018	BLNKET SPR	2018 MATERIAL STORM WATER REPL	\$10,000.00	\$10,000.00
				201-2300-52511	\$19,410.60	\$30,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS		\$1,057.88	\$1,057.88	\$0.00	\$0.00
201-2300-52581	PARTS, REPAIRS & TOOLS		\$25,000.00	\$941.74	\$24,058.26	\$9,058.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039236-001	04/09/2018	07/24/2018	BLNKET	PARTS, REPAIRS & TOOLS FOR STOR	\$9,058.26	\$10,000.00
				201-2300-52581	\$9,058.26	\$10,000.00
			OTHER Totals:	\$447,369.60	\$48,759.64	\$398,609.96
					\$101,933.16	\$296,676.80
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS		\$259,300.00	\$8,105.25	\$251,194.75	\$157,458.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038739-001	12/14/2017	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	WISE RD STORM WATER PRELIMINAR	\$1,194.75	\$9,300.00
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM	\$142,058.04	\$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM	\$14,205.80	\$14,205.80
				201-2300-53630	\$157,458.59	\$165,563.84
201-2300-53631	CROUSE POND STORMWATER		\$25,818.00	\$18,080.25	\$7,737.75	\$7,737.75

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP		CROUSE POND DAM & RESERVOIR A		\$7,737.75	\$49,465.00
					201-2300-53631		\$7,737.75	\$49,465.00
				\$0.00		\$0.00	\$0.00	\$0.00
				\$2,456.15		\$2,446.74	\$9.41	\$0.00
201-2300-53632					GRAYBILL DETENTION BASIN		\$0.00	\$0.00
201-2300-53635					HIGHTOWER EST STORM WATER		\$9.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038223-001	01/25/2017	03/09/2018	ENVIRONMENTAL DESIGN GROUP LLC		HIGHTOWER DRAINAGE STUDY PROF		\$9.41	\$12,000.00
					201-2300-53635		\$9.41	\$12,000.00
				\$51,992.50		\$31,117.50	\$20,875.00	\$0.00
201-2300-53636					REGIONAL STORMWATER BASIN STUDY		\$20,875.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038566-001	09/11/2017	07/24/2018	THE THRASHER GROUP		MAYFAIR RD STORMWATER BASIN D		\$20,875.00	\$59,500.00
					201-2300-53636		\$20,875.00	\$59,500.00
				\$0.00		\$0.00	\$0.00	\$0.00
				\$25,000.00		\$0.00	\$25,000.00	\$25,000.00
				\$16,000.00		\$6,000.00	\$10,000.00	\$10,000.00
				\$0.00		\$0.00	\$0.00	\$0.00
				\$55,253.81		\$0.00	\$55,253.81	\$0.00
201-2300-53638					TURKEYFOOT HTS STORMWATER		\$0.00	\$0.00
201-2300-53639					WONDER LAKE STORMWATER		\$0.00	\$25,000.00
201-2300-53640					EQUIPMENT/FURNITURE/BRIER CREEK POND		\$0.00	\$10,000.00
201-2300-53641					BUTTERFIELD DISSIPATER		\$0.00	\$0.00
201-2300-53642					MAIN STREET @ CENTER RD STORM SEWER		\$55,253.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037409-001	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.		S MAIN ST STORM SEWER REPAIR P		\$8,037.76	\$483,352.95
0000037409-002	03/22/2016	03/22/2016	WENGER EXCAVATING, INC.		CONTINGENCY		\$47,216.05	\$47,216.05
					201-2300-53642		\$55,253.81	\$530,569.00
CAPITAL OUTLAY Totals:				\$435,820.46	\$65,749.74	\$370,070.72	\$241,334.56	\$128,736.16
STORM SEWERS AND DRAINS Totals:				\$1,583,248.06	\$383,484.44	\$1,199,763.62	\$343,267.72	\$856,495.90
201 Total:				\$13,142,611.13	\$4,602,900.18	\$8,539,710.95	\$5,325,078.87	\$3,214,632.08

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634				\$700,000.00		\$30,790.00	\$669,210.00	\$555,230.50	\$113,979.50
619/PICKE RD INTERSECTION									
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
18-0039189-001	03/19/2018	03/19/2018	HR GRAY		619/Pickle RAB: Construction Managemen		\$108,375.00	\$108,375.00	
18-0039311-001	05/15/2018	07/02/2018	BLNKET SPR		619/Pickle RAB: ROW Acquisitions		\$37,410.00	\$68,000.00	
18-0039335-001	05/31/2018	06/08/2018	BLNKET SPR		619/PICKE RAB MISC EXPENSES PER		\$4,800.00	\$5,000.00	
18-0039413-002	07/30/2018	07/30/2018	KARVO PAVING CO		619/PICKLE RD RAB		\$276,870.45	\$276,870.45	
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO		10% CONTINGENCY 619/PICKLE RD R		\$119,481.05	\$119,481.05	
18-0039418-001	07/30/2018	07/30/2018	STRUCTURE POINT		619/PICKLE RAB: ADDITIONAL DESIGN		\$8,294.00	\$8,294.00	
					202-2100-53634		\$555,230.50	\$586,020.50	

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$700,000.00	\$30,790.00	\$669,210.00	\$555,230.50	\$113,979.50
	STREET CONSTRUCTION Totals:	\$700,000.00	\$30,790.00	\$669,210.00	\$555,230.50	\$113,979.50
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
202 Total:		\$784,000.00	\$30,790.00	\$753,210.00	\$555,230.50	\$197,979.50

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$0.00	\$917,940.00	\$569,975.99	\$347,964.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039413-001	07/30/2018	07/30/2018	KARVO PAVING CO	619/PICKLE RD RAB	\$917,940.00	\$917,940.00
18-0039413-004	07/30/2018	07/31/2018	KARVO PAVING CO		(\$347,964.01)	(\$347,964.01)
				203-2100-53634	\$569,975.99	\$569,975.99
	CAPITAL OUTLAY Totals:	\$917,940.00	\$0.00	\$917,940.00	\$569,975.99	\$347,964.01
	STREET CONSTRUCTION Totals:	\$917,940.00	\$0.00	\$917,940.00	\$569,975.99	\$347,964.01

OTHER PUBLIC SERVICES

CAPITAL OUTLAY

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

TRANSFERS

OTHER USES

203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$917,940.00	\$0.00	\$917,940.00	\$569,975.99	\$347,964.01

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$109,303.33	\$82,410.67	\$0.00	\$82,410.67
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$1,659,453.28	\$1,350,464.72	\$0.00	\$1,350,464.72
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$87,090.43	\$66,163.57	\$0.00	\$66,163.57
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
210-3300-51115	LONGEVITY (IAFF)	\$63,742.00	\$8,563.30	\$55,178.70	\$0.00	\$55,178.70
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$10,080.00	\$720.00	\$0.00	\$720.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,600.00	\$9,200.00	\$3,400.00	\$0.00	\$3,400.00
210-3300-51120	OVERTIME	\$344,547.00	\$151,356.84	\$193,190.16	\$0.00	\$193,190.16
210-3300-51130	LEAVE SALE	\$312,115.00	\$50,022.31	\$262,092.69	\$0.00	\$262,092.69
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$13,221.07	\$14,181.93	\$0.00	\$14,181.93
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$512,558.48	\$428,548.52	\$0.00	\$428,548.52
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$28,354.40	\$32,394.60	\$0.00	\$32,394.60
210-3300-51232	UNIFORMS	\$55,177.43	\$20,150.86	\$35,026.57	\$33,053.41	\$1,973.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038794-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM AARON BAKER	\$395.28	\$900.00
0000038795-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON	\$748.00	\$900.00
0000038796-001	01/04/2018	06/14/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN	\$722.00	\$900.00
0000038797-001	01/04/2018	06/08/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE	\$466.47	\$900.00
0000038798-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS	\$642.52	\$900.00
0000038799-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI	\$406.06	\$900.00
0000038800-001	01/04/2018	07/24/2018	BLNKET SPR	2018 UNIFORM DOUG CINCURAK	\$96.63	\$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	05/21/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON	\$567.51	\$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	07/09/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR	\$666.89	\$792.88
0000038805-001	01/04/2018	06/08/2018	BLNKET SPR	2018 UNIFORM TJ GANOE	\$452.51	\$900.00
0000038806-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JAIMY GARRETT	\$247.63	\$900.00
0000038807-001	01/04/2018	04/06/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER	\$605.02	\$900.00
0000038808-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM KRIS GENT	\$858.00	\$900.00
0000038809-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL	\$497.03	\$900.00
0000038810-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM AARON HOXWORTH P	\$428.24	\$428.24
0000038811-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN	\$834.00	\$900.00
0000038812-001	01/04/2018	07/24/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS	\$823.50	\$900.00
0000038813-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD	\$771.01	\$900.00
0000038814-001	01/04/2018	07/24/2018	BLNKET SPR	2018 UNIFORM JASON MARZILLI	\$289.68	\$900.00
0000038815-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM DOUG MAY	\$858.00	\$900.00
0000038816-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM ROB MESSNER	\$795.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038817-001	01/04/2018 01/04/2018	BLNKET SPR	2018 UNIFORM MATT MICOZZI		\$900.00	\$900.00
0000038818-001	01/04/2018 02/28/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR		\$441.62	\$900.00
0000038819-001	01/04/2018 05/16/2018	BLNKET SPR	2018 UNIFORM DAVID MONTGOMERY		\$674.56	\$900.00
0000038820-001	01/04/2018 01/04/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON		\$377.42	\$377.42
0000038821-001	01/04/2018 05/16/2018	BLNKET SPR	2018 UNIFORM BEN POOLE		\$767.51	\$900.00
0000038822-001	01/04/2018 03/23/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER		\$712.52	\$900.00
0000038823-001	01/04/2018 05/16/2018	BLNKET SPR	2018 UNIFORM JUSTIN PRATT		\$492.52	\$900.00
0000038824-001	01/04/2018 05/16/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT		\$660.00	\$900.00
0000038826-001	01/04/2018 01/04/2018	BLNKET SPR	2018 UNIFORM JOE REITER		\$900.00	\$900.00
0000038827-001	01/04/2018 05/21/2018	BLNKET SPR	2018 UNIFORM ADAM RESANOVICH		\$147.03	\$900.00
0000038828-001	01/04/2018 05/16/2018	BLNKET SPR	2018 UNIFORM DARRYL RUTH		\$816.00	\$900.00
0000038829-001	01/04/2018 05/16/2018	BLNKET SPR	2018 UNIFORM MATT SAMPLE		\$758.00	\$900.00
0000038830-001	01/04/2018 05/16/2018	BLNKET SPR	2018 UNIFORM JASON WELLS		\$608.43	\$900.00
0000038831-001	01/04/2018 04/17/2018	BLNKET SPR	2018 UNIFORM MATT WHITE		\$384.15	\$900.00
0000038832-001	01/04/2018 07/09/2018	BLNKET SPR	2018 UNIFORM TOM WILES		\$498.04	\$900.00
0000038833-001	01/04/2018 04/06/2018	BLNKET SPR	2018 UNIFORM HAROLD WILSON		\$740.50	\$900.00
0000038834-001	01/04/2018 01/04/2018	BLNKET SPR	2018 UNIFORM RICHARD WOODS		\$900.00	\$900.00
0000038846-001	01/04/2017 07/24/2018	BLNKET SPR	2018 UNIFORMS FIRE DIV		\$9,386.06	\$10,000.00
			210-3300-51232		\$33,053.41	\$44,791.42

210-3300-51239	TRAINING	\$64,481.40	\$28,866.80	\$35,614.60	\$12,911.06	\$22,703.54
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT USE	\$300.00	\$300.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2	\$185.00	\$185.00
18-0039268-001	04/27/2018	05/30/2018	AMERICAN EXPRESS	2019 - FULL PREPAYMENT FOR EARL	\$3,700.00	\$6,000.00
18-0039346-001	06/06/2018	06/06/2018	CUYAHOGA COMMUNITY COLLEGE	REGISTRATION FOR FM CORY CLARK	\$600.00	\$600.00
18-0039347-001	06/06/2018	06/06/2018	BLNKET SPR	REGISTRATION 2018 FIRE INSTRUCT	\$550.00	\$550.00
18-0039348-001	06/06/2018	06/06/2018	BLNKET SPR	REGISTRATION: ATF FIRE INVESTIGA	\$0.00	\$0.00
18-0039348-003	06/06/2018	07/26/2018	BLNKET SPR	INCIDENTALS	\$71.80	\$100.00
18-0039349-002	06/06/2018	06/06/2018	BLNKET SPR	HOTEL RESERVATION: (2) DOUBLE R	\$2,087.96	\$2,087.96
18-0039349-003	06/06/2018	06/06/2018	BLNKET SPR	PARKING, FUEL AND INCIDENTALS (\$250.00	\$250.00
18-0039349-004	06/06/2018	06/06/2018	BLNKET SPR	PER DIEM: CONUS/GSA RATE NASHV	\$891.00	\$891.00
18-0039394-001	06/29/2018	06/29/2018	BLNKET SPR	FIRE SAFETY INSPECTOR CLASS - CA	\$600.00	\$600.00
18-0039405-001	07/17/2018	07/17/2018	BLNKET SPR	FIRE SAFETY INSPECTOR CLASS - FM	\$600.00	\$600.00
18-0039405-002	07/17/2018	07/17/2018	BLNKET SPR	IFSTA - FIRE INSPECTION & CODE EN	\$105.30	\$105.30
18-0039423-001	07/30/2018	07/30/2018	DRIVETEAM, INC	ADVANCED DRIVER TRAINING - TWO	\$2,970.00	\$2,970.00
				210-3300-51239	\$12,911.06	\$15,239.26

210-3300-51241	MEDICAL	\$839,837.00	\$439,610.17	\$400,226.83	\$0.00	\$400,226.83
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$1,838.62	\$1,313.38	\$0.00	\$1,313.38
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$4,465.94	\$73,021.06	\$0.00	\$73,021.06
	SALARIES & BENEFITS Totals:	\$6,209,683.83	\$3,134,135.83	\$3,075,548.00	\$45,964.47	\$3,029,583.53

OTHER

210-3300-52410	FITNESS/WELLNESS	\$37,453.73	\$9,253.73	\$28,200.00	\$28,200.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR		2018 ANNUAL FIREFIGHT PHYSICAL &		\$28,200.00	\$28,200.00
					210-3300-52410		\$28,200.00	\$28,200.00
210-3300-52412			CONTRACTED SERVICES	\$85,004.74	\$29,212.31	\$55,792.43	\$6,288.93	\$49,503.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039243-001	04/17/2018	07/26/2018	BLNKET		2018 - CONTRACTED SERVICES BLAN		\$6,288.93	\$10,000.00
					210-3300-52412		\$6,288.93	\$10,000.00
210-3300-52423			REPAIRS/MAINTENANCE	\$15,115.70	\$6,364.58	\$8,751.12	\$7,201.12	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038850-001	01/04/2018	07/24/2018	BLNKET		2018 REPAIRS/MAINTENANCE FIRE DI		\$7,201.12	\$10,000.00
					210-3300-52423		\$7,201.12	\$10,000.00
210-3300-52432			MEETING EXPENSES	\$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 EXPENSES FIRE DIV IS		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$22,510.00	\$9,800.57	\$12,709.43	\$0.00	\$12,709.43
210-3300-52443			POSTAGE	\$250.00	\$20.95	\$229.05	\$229.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038852-001	01/04/2018	04/06/2018	BLNKET		2018 POSTAGE FIRE DIV		\$229.05	\$250.00
					210-3300-52443		\$229.05	\$250.00
210-3300-52461			PRINTING/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/BINDING FIRE DIV		\$115.00	\$400.00
					210-3300-52461		\$115.00	\$400.00
210-3300-52510			OFFICE SUPPLIES	\$5,489.90	\$1,138.58	\$4,351.32	\$4,351.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038854-001	01/04/2018	07/24/2018	BLNKET		2018 OFFICE SUPPLIES FIRE DIVI SIO		\$4,351.32	\$5,200.00
					210-3300-52510		\$4,351.32	\$5,200.00
210-3300-52512			GENERAL SUPPLIES	\$27,865.66	\$8,125.74	\$19,739.92	\$4,439.92	\$15,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038855-001	01/04/2018	07/26/2018	BLNKET		2018 GENERAL SUPPLIES FIRE DIV ISI		\$4,439.92	\$10,000.00
					210-3300-52512		\$4,439.92	\$10,000.00
210-3300-52581			PARTS & REPAIRS	\$58,827.07	\$37,118.31	\$21,708.76	\$14,583.95	\$7,124.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039300-001	05/14/2018	07/24/2018	BLNKET		2018 - PARTS & REPAIRS, FLEET MAIN		\$4,583.95	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039409-001	07/20/2018	07/20/2018	BLNKET				
					2018 - PARTS & REPAIRS, FLEET MAIN	\$10,000.00	\$10,000.00
					210-3300-52581	\$14,583.95	\$20,000.00
210-3300-52582		FUEL	\$31,412.47	\$18,651.83	\$12,760.64	\$12,760.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038857-001	01/04/2018	07/26/2018	BLNKET SPR	2018 FUEL FIRE DIVISION		\$12,760.64	\$30,000.00
				210-3300-52582		\$12,760.64	\$30,000.00
210-3300-52583		TIRES & TUBES	\$15,500.00	\$5,129.18	\$10,370.82	\$10,370.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038858-001	01/04/2018	07/24/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$10,370.82	\$15,500.00
				210-3300-52583		\$10,370.82	\$15,500.00
210-3300-52841		MEMBERSHIP DUES	\$2,410.00	\$794.00	\$1,616.00	\$1,616.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038859-001	01/04/2018	07/26/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$1,616.00	\$2,410.00
				210-3300-52841		\$1,616.00	\$2,410.00
OTHER Totals:			\$302,872.21	\$126,027.72	\$176,844.49	\$90,656.75	\$86,187.74
CAPITAL OUTLAY							
210-3300-53630		IMPROVEMENTS	\$664.75	\$664.75	\$0.00	\$0.00	\$0.00
210-3300-53640		EQUIPMENT/FURNITURE	\$82,907.82	\$16,022.54	\$66,885.28	\$1,055.33	\$65,829.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039392-001	06/28/2018	06/28/2018	HUNTINGTON NATIONAL BANK	ALUMINUM FOLDING WORK BENCH S		\$77.98	\$77.98
18-0039392-002	06/28/2018	06/28/2018	HUNTINGTON NATIONAL BANK	COBRA CXT1045R-FLT-CAMO 37 MILE		\$254.97	\$254.97
18-0039402-004	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APEX 8000 SE PORTABLE RADIO WIT		\$722.38	\$722.38
				210-3300-53640		\$1,055.33	\$1,055.33
210-3300-53641		CAD SYSTEM	\$190,000.00	\$79,806.00	\$110,194.00	\$110,194.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	07/11/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$110,194.00	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00
				210-3300-53641		\$110,194.00	\$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 PREPAREDNESS BOOK		\$4,627.00	\$4,627.00
				210-3300-53642		\$4,627.00	\$4,627.00
210-3300-53643		PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$61,780.00	\$28,722.18	\$33,057.82	\$28,677.82	\$4,380.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038860-001	01/04/2018	05/09/2018	BLNKET	2018 REPAIRS/MAITENANCE PROTEC	\$1,557.82	\$2,000.00
18-0039344-001	06/06/2018	06/06/2018	FINLEY FIRE EQUIPMENT CO, INC	TRADITIONAL MATTE HELMET W/ 4" F	\$820.00	\$820.00
18-0039344-002	06/06/2018	06/06/2018	FINLEY FIRE EQUIPMENT CO, INC	14" GLOBE PULL ON BOOT: PORTER	\$710.00	\$710.00
18-0039354-001	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC	TRADITIONAL MATTE HELMET W/4" F	\$205.00	\$205.00
18-0039354-002	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING	\$25.00	\$25.00
18-0039364-001	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC	LEATHER HELMET FRONTS: PROMO	\$300.00	\$300.00
18-0039364-002	06/18/2018	06/18/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING	\$40.00	\$40.00
18-0039389-001	06/28/2018	06/28/2018	FINLEY FIRE EQUIPMENT CO, INC	G-EXTREME F/F TURNOUT GEAR *TO	\$25,020.00	\$25,020.00
				210-3300-53643	\$28,677.82	\$29,120.00
210-3300-53644	RADIO SYSTEM UPGRADE		\$4,072.00	\$0.00	\$4,072.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039401-010	07/11/2018	07/11/2018	B & C COMMUNICATIONS	CONTROL STATION COMBINER	\$2,325.05	\$2,325.05
18-0039402-003	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APEX 8000 SE PORTABLE RADIO WIT	\$1,746.95	\$1,746.95
				210-3300-53644	\$4,072.00	\$4,072.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS		\$26,461.00	\$0.00	\$26,461.00	\$0.00
210-3300-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK		\$650,000.00	\$643,972.00	\$6,028.00	\$6,028.00
	CAPITAL OUTLAY Totals:		\$1,105,732.57	\$774,407.47	\$331,325.10	\$148,626.15
	FIRE/PARAMEDIC SERVICES Totals:		\$7,618,288.61	\$4,034,571.02	\$3,583,717.59	\$285,247.37

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS		\$437,089.00	\$218,207.60	\$218,881.40	\$0.00	\$218,881.40
210-3305-51120	OVERTIME		\$25,486.00	\$17,517.22	\$7,968.78	\$0.00	\$7,968.78
210-3305-51130	LEAVE SALE		\$18,535.00	\$8,153.02	\$10,381.98	\$0.00	\$10,381.98
210-3305-51211	PERS/EMPLOYERS SHARE		\$67,355.00	\$37,673.93	\$29,681.07	\$0.00	\$29,681.07
210-3305-51213	MEDICARE/SS TAXES		\$6,976.00	\$3,489.75	\$3,486.25	\$0.00	\$3,486.25
210-3305-51232	DISPATCH UNIFORMS		\$3,800.00	\$1,737.12	\$2,062.88	\$2,062.88	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038861-001	01/04/2018	07/09/2018	BLNKET	2018 UNIFORMS DISPATCH	\$2,062.88	\$3,800.00
				210-3305-51232	\$2,062.88	\$3,800.00
210-3305-51239	DISPATCH TRAINING		\$2,835.00	\$1,995.00	\$840.00	\$650.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038862-001	01/04/2018	02/23/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT DIS	\$100.00	\$100.00
0000039098-001	02/01/2018	07/26/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$100.00	\$200.00
0000039098-002	02/01/2018	02/01/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$450.00	\$450.00
				210-3305-51239	\$650.00	\$750.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51241	MEDICAL	\$45,919.00	\$27,494.18	\$18,424.82	\$0.00	\$18,424.82
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$919.31	\$656.69	\$0.00	\$656.69
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$429.95	\$8,559.05	\$0.00	\$8,559.05
	SALARIES & BENEFITS Totals:	\$618,560.00	\$317,617.08	\$300,942.92	\$2,712.88	\$298,230.04

OTHER

210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$26,028.00	\$20,422.00	\$5,422.00	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038863-001	01/04/2018	07/26/2018	BLNKET	2018 CONTRACT SRVC DISPATCH	\$5,422.00	\$10,000.00
				210-3305-52412	\$5,422.00	\$10,000.00

210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$260.00	\$740.00	\$740.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038864-001	01/04/2018	05/09/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE	\$740.00	\$1,000.00
				210-3305-52423	\$740.00	\$1,000.00

210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$274.40	\$1,105.60	\$0.00	\$1,105.60
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$260.49	\$1,139.51	\$1,139.51	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038865-001	01/04/2018	07/09/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH	\$1,139.51	\$1,400.00
				210-3305-52510	\$1,139.51	\$1,400.00

210-3305-52512	GENERAL SUPPLIES	\$800.00	\$232.00	\$568.00	\$568.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038866-001	01/04/2018	02/23/2018	BLNKET	2018 GENERAL SUPPLIES DISPATCH	\$568.00	\$800.00
				210-3305-52512	\$568.00	\$800.00

210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
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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: \$51,330.00 \$27,054.89 \$24,275.11 \$8,169.51 \$16,105.60

CAPITAL OUTLAY

210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$25,100.00	\$19,296.00	\$5,804.00	\$0.00	\$5,804.00

CAPITAL OUTLAY Totals: \$25,100.00 \$19,296.00 \$5,804.00 \$0.00 \$5,804.00

DISPATCH SERVICES Totals: \$694,990.00 \$363,967.97 \$331,022.03 \$10,882.39 \$320,139.64

FIRE STATION #2

OTHER

210-3310-52412	STATION#2 CONTRACTED SERVICES	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210 Total:		\$8,313,395.08	\$4,398,655.46	\$3,914,739.62	\$296,129.76	\$3,618,609.86

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
212-3400-52412				CONTRACTED SERVICES	\$925.00	\$34,789.33
0000038899-001	01/08/2018	04/27/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF	\$925.00	\$1,000.00
				212-3400-52412	\$925.00	\$1,000.00
			OTHER Totals:		\$925.00	\$34,789.33
			DRUG PREVENTION Totals:		\$925.00	\$34,789.33
212 Total:					\$925.00	\$34,789.33

Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER

216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$31,263.73	\$18,736.27	\$0.00	\$18,736.27
216-2230-52845	AUDITOR FEES	\$1,000.00	\$385.12	\$614.88	\$0.00	\$614.88
	OTHER Totals:	\$52,000.00	\$31,648.85	\$20,351.15	\$0.00	\$20,351.15
	STREET LIGHTING Totals:	\$52,000.00	\$31,648.85	\$20,351.15	\$0.00	\$20,351.15
216 Total:		\$52,000.00	\$31,648.85	\$20,351.15	\$0.00	\$20,351.15

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$12,212.61	\$9,315.39	\$0.00	\$9,315.39
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$1,817.83	\$1,347.17	\$0.00	\$1,347.17
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$177.06	\$150.94	\$0.00	\$150.94
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$25,441.00	\$14,227.59	\$11,213.41	\$0.00	\$11,213.41
OTHER						
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$66,332.42	\$84,883.58	\$47,065.00	\$37,818.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038836-001	01/04/2018	07/24/2018	ROSS CAMPENSA	2018 CONT ED/EMS ADM SERVICES P	\$22,750.00	\$49,000.00
18-0039262-001	04/17/2018	04/17/2018	BLNKET	2018- CONTRACTED SERVICES BLAN	\$10,000.00	\$10,000.00
18-0039372-001	06/21/2018	06/21/2018	ESO SOLUTIONS	ESO SOLUTIONS EMSIRS AND NFIRS	\$14,315.00	\$14,315.00
					218-3220-52415	\$47,065.00
						\$73,315.00
218-3220-52514	EMS SUPPLIES	\$78,456.12	\$31,775.71	\$46,680.41	\$15,855.48	\$30,824.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038707-001	12/05/2017	06/08/2018	BLNKET	2017 EMS SUPPLIES/EQUIPMENT RE	\$1,425.38	\$10,000.00
18-0039267-001	04/27/2018	07/26/2018	BLNKET	2018 - EMS SUPPLIES & EQUIPMENT -	\$4,430.10	\$10,000.00
18-0039410-001	07/20/2018	07/20/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (4	\$10,000.00	\$10,000.00
					218-3220-52514	\$15,855.48
						\$30,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$45,306.99	\$17,943.77	\$27,363.22	\$9,258.84	\$18,104.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038870-001	01/04/2018	07/09/2018	BLNKET	2018 MEDIC UNIT/CHASE VEHICLES P	\$2,781.46	\$10,000.00
18-0039254-001	04/17/2018	07/24/2018	BLNKET	2018 - MEDIC UNIT / CHASE VEHICLES	\$6,477.38	\$10,000.00
					218-3220-52581	\$9,258.84
						\$20,000.00
218-3220-52860	REFUNDS	\$10,000.00	\$3,472.64	\$6,527.36	\$0.00	\$6,527.36
OTHER Totals:		\$284,979.11	\$119,524.54	\$165,454.57	\$72,179.32	\$93,275.25
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$160,561.20	\$21,831.20	\$138,730.00	\$0.00	\$138,730.00
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00
218-3220-53650	VEHICLES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$0.00	\$47,000.00	\$36,055.40	\$10,944.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039343-001	06/06/2018	06/06/2018	TIM LALLY CHEVROLET	2019 CHEVY TAHOE - POLICE SPECIA	\$36,055.40	\$36,055.40
					218-3220-53651	\$36,055.40
						\$36,055.40
218-3220-53652	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 UPGRADES - AS A	\$35,277.00	\$35,277.00
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC	STRYKER POWER LOAD UNIT - NO C	\$23,987.00	\$23,987.00
					218-3220-53652	\$254,470.00
						\$254,470.00
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$35,000.00	\$27,471.00	\$7,529.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039342-001	06/06/2018	06/06/2018	LEBANON FORD INC		2018 FORD EXPLORER 4-DOOR, AWD		\$27,471.00	\$27,471.00
					218-3220-53653		\$27,471.00	\$27,471.00
			CAPITAL OUTLAY Totals:	\$525,811.20	\$21,831.20	\$503,980.00	\$317,996.40	\$185,983.60
			AMBULANCE TRANSPORTATION SERV Totals:	\$836,231.31	\$155,583.33	\$680,647.98	\$390,175.72	\$290,472.26
218 Total:				\$836,231.31	\$155,583.33	\$680,647.98	\$390,175.72	\$290,472.26

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$45,653.34	\$35,134.66	\$0.00	\$35,134.66
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$270,076.51	\$314,407.49	\$0.00	\$314,407.49
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$23,192.40	\$18,553.60	\$0.00	\$18,553.60
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$329,472.00	\$71,649.24	\$257,822.76	\$0.00	\$257,822.76
224-6000-51120	OVERTIME	\$55,047.00	\$22,233.23	\$32,813.77	\$0.00	\$32,813.77
224-6000-51130	LEAVE SALE	\$20,698.00	\$9,003.81	\$11,694.19	\$0.00	\$11,694.19
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$61,654.07	\$92,845.93	\$0.00	\$92,845.93
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$6,271.43	\$9,730.57	\$0.00	\$9,730.57
224-6000-51232	UNIFORMS	\$11,000.00	\$6,462.22	\$4,537.78	\$537.78	\$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038998-002	01/11/2018	07/24/2018	RENTWEAR INC		2018 UNIFORM RENTAL AGREEMENT		\$372.31	\$4,000.00
18-0039146-002	03/01/2018	07/24/2018	BLNKET		UNIFORMS & LOGO APPAREL		\$165.47	\$2,000.00
					224-6000-51232		\$537.78	\$6,000.00
224-6000-51239	TRAINING	\$5,500.00	\$440.00	\$5,060.00	\$0.00	\$5,060.00		
224-6000-51241	MEDICAL	\$144,304.00	\$88,825.43	\$55,478.57	\$0.00	\$55,478.57		
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$976.27	\$19,434.73	\$0.00	\$19,434.73		
	SALARIES & BENEFITS Totals:	\$1,463,952.00	\$606,437.95	\$857,514.05	\$537.78	\$856,976.27		

OTHER

224-6000-52412	CONTRACTED SERVICES	\$10,265.00	\$7,190.00	\$3,075.00	\$3,075.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039052-001	02/01/2018	07/24/2018	BLNKET SPR		2018 CONTRACTED SRVC PARK DIV		\$3,075.00	\$4,475.00
					224-6000-52412		\$3,075.00	\$4,475.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$23,780.00	\$9,738.97	\$14,041.03	\$14,041.03	\$0.00		
0000039057-001	02/01/2018	04/27/2018	DIRECTION HOME AKRON CANTON AREA AGENCY		2018 ADM FEES LIFELINE PROGRAM		\$1,508.53	\$2,000.00
0000039058-001	02/01/2018	07/09/2018	INFO LINE INC		2018 LIFE ALERT CLIENTS GREEN RE		\$12,532.50	\$18,000.00
					224-6000-52413		\$14,041.03	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52423	REPAIRS/MAINT SERVICES	\$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/MAINTENANCE PARK D	\$1,402.75	\$2,000.00
				224-6000-52423	\$1,402.75	\$2,000.00
224-6000-52425	RENTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$564.20	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$449.13	\$1,550.87	\$0.00	\$1,550.87
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039088-001	02/01/2018	02/01/2018	BLNKET	2018 POSTAGE EXPENSE PARKS DIV	\$1,500.00	\$1,500.00
				224-6000-52443	\$1,500.00	\$1,500.00
224-6000-52446	ADVERTISING	\$5,000.00	\$2,665.02	\$2,334.98	\$2,334.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039056-001	02/01/2018	07/09/2018	BLNKET	2018 ADVERTISING PROGRAMS/SPEC	\$2,334.98	\$3,797.83
				224-6000-52446	\$2,334.98	\$3,797.83
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$10,021.00	\$8,011.16	\$2,009.84	\$2,009.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038981-001	01/11/2018	07/26/2018	BLNKET	2018 SUPPLIES/MATERIALS PARK O F	\$1,265.87	\$5,000.00
18-0039175-001	03/08/2018	07/24/2018	BLNKET	SUPPLIES & MATERIALS	\$136.12	\$3,000.00
18-0039360-001	06/18/2018	07/24/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA	\$607.85	\$1,076.00
				224-6000-52470	\$2,009.84	\$9,076.00
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$5.10	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039099-001	02/01/2018	02/01/2018	BLNKET	2018 OFFICE SUPPLIES PARKS DIV	\$500.00	\$500.00
				224-6000-52510	\$500.00	\$500.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$132,482.01	\$31,427.98	\$28,102.17	\$3,325.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038980-001	01/11/2018	07/26/2018	BLNKET	2018 SPECIAL EVENTS DOWN PAYME	\$667.64	\$5,000.00
0000039048-001	02/01/2018	07/24/2018	BLNKET SPR	2018 FREEDOM FEST EXPENSES 6/2 2	\$658.09	\$94,000.00
0000039050-001	02/01/2018	07/26/2018	BLNKET SPR	2018 ART-A-PALOZZA SUPPLIES/EX P	\$5,653.82	\$6,000.00
0000039060-001	02/01/2018	06/14/2018	BLNKET SPR	2018 EXPENSES AFTER5 CONCERTS	\$4,000.00	\$6,000.00
0000039061-001	02/01/2018	04/27/2018	BLNKET SPR	2018 EXPENSES VETERANS DAY CER	\$4,928.62	\$5,000.00
0000039062-001	02/01/2018	02/01/2018	BLNKET SPR	2018 EXPENSES TRICK/TREAT TRAI L	\$1,500.00	\$1,500.00
0000039065-001	02/01/2018	07/24/2018	BLNKET SPR	2018 MUSIC TUESDAYS AT CENTRAL	\$1,850.00	\$8,000.00
0000039069-001	02/01/2018	05/09/2018	BLNKET SPR	2018 EXPENSES FARMERS MARKET P	\$400.00	\$500.00
0000039070-001	02/01/2018	07/09/2018	BLNKET SPR	2018 EXPENSES MOVIE-IN-THE-PAR K	\$114.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039071-001	02/01/2018	02/01/2018	BLNKET SPR	2018 CHRISTMAS AT CENTRAL PK E X		\$8,000.00	\$8,000.00
18-0039172-007	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	ART A PALOOZA		\$330.00	\$330.00
				224-6000-52513		\$28,102.17	\$135,330.00
224-6000-52570	PROGRAM OPERATING EXPENSES		\$97,763.93	\$23,526.73	\$74,237.20	\$49,523.00	\$24,714.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000039035-001	01/24/2018	07/26/2018	BLNKET SPR	2018 SUMMER DAY CAMP EXPENSES		\$5,166.08	\$10,000.00
0000039036-001	01/24/2018	07/09/2018	BLNKET SPR	2018 VOLLEYBALL EXPENSES/INDOO		\$1,499.61	\$3,000.00
0000039037-001	01/24/2018	05/16/2018	BLNKET SPR	2018 ADULT BASKETBALL EXPENSES		\$3,812.85	\$6,500.00
0000039038-001	01/24/2018	04/17/2018	BLNKET SPR	2018 CAMP Y-NOAH HORSE EXPENSE		\$4,860.00	\$6,000.00
0000039039-001	01/24/2018	01/24/2018	BLNKET SPR	2018 ADULT FLAG FOOTBALL EXPEN		\$3,500.00	\$3,500.00
0000039040-001	01/24/2018	07/24/2018	BLNKET SPR	2018 SOFTBALL LEAGUES EXPENSES		\$2,739.22	\$10,000.00
0000039041-001	01/24/2018	03/02/2018	BLNKET SPR	2018 DANCE/FITNESS EXPENSES		\$3,971.00	\$5,000.00
0000039042-001	01/24/2018	01/24/2018	BLNKET SPR	2018 ULTIMATE FRISBEE @ ARISS PA		\$1,800.00	\$1,800.00
0000039051-001	02/01/2018	05/21/2018	BLNKET SPR	2018 SUPPLIES FISHING/ARCHERY		\$1,556.67	\$2,000.00
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER	2018 SENIOR HOLIDAY LUNCH 12/6 /1		\$3,990.00	\$3,990.00
0000039059-001	02/01/2018	06/27/2018	BLNKET SPR	2018 SENIOR PROGRAMMING PARKS		\$8,557.57	\$10,000.00
18-0039172-009	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CAMP RELIANCE		\$95.00	\$95.00
18-0039417-001	07/30/2018	07/30/2018	TIM KIDDER	SOFTBALL PURCHASE FOR 2018 FALL		\$975.00	\$975.00
18-0039426-001	07/30/2018	07/30/2018	EASTERN STARK COUNTY UMPIRE'S ASSOC	UMPIRES FALL SOFTBALL, CO-ED, RE		\$5,000.00	\$5,000.00
18-0039428-001	07/30/2018	07/30/2018	USA SOFTBALL OF OHIO	2018 FALL SOFTBALL SANCTION FEE		\$800.00	\$800.00
18-0039436-001	07/31/2018	07/31/2018	BLNKET	League winners		\$1,200.00	\$1,200.00
				224-6000-52570		\$49,523.00	\$69,860.00
224-6000-52571	FRIENDS-TREE PROGRAM		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038963-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-TREE PROGRAM		\$2,000.00	\$2,000.00
				224-6000-52571		\$2,000.00	\$2,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM		\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038964-001	01/05/2018	01/05/2018	BLNKET	2018 FRIENDS-BENCH PROGRAM		\$3,300.00	\$3,300.00
				224-6000-52572		\$3,300.00	\$3,300.00
224-6000-52582	FUEL		\$15,500.00	\$5,880.81	\$9,619.19	\$0.00	\$9,619.19
224-6000-52841	MEMBERSHIP DUES		\$2,000.00	\$650.00	\$1,350.00	\$895.00	\$455.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039425-001	07/30/2018	07/30/2018	OHIO PARKS & RECREATION ASSOCIATION	OPRA MEMBERSHIP 9/1/18 THROUGH		\$895.00	\$895.00
				224-6000-52841		\$895.00	\$895.00
224-6000-52848	BANK FEES		\$3,250.00	\$1,518.29	\$1,731.71	\$0.00	\$1,731.71
224-6000-52852	FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:			\$348,359.22	\$193,278.67	\$155,080.55	\$108,683.77	\$46,396.78

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$23,107.50	\$13,085.00	\$13,085.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038453-001	06/19/2017	06/27/2018	LIGHTSPEED TECHNOLOGIES	PARK SECURITY CAMERAS W/LABOR	\$6,980.00	\$61,050.00
0000038453-002	06/19/2017	06/19/2017	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY	\$6,105.00	\$6,105.00
				224-6000-53640	\$13,085.00	\$67,155.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$36,192.50	\$23,107.50	\$13,085.00	\$13,085.00	\$0.00
	PARKS AND RECREATION Totals:	\$1,848,503.72	\$822,824.12	\$1,025,679.60	\$122,306.55	\$903,373.05

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$709.08	\$709.08	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$1,520.31	\$1,520.31	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$1,564.16	\$1,564.16	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00
	PARKS OUTDOOR OPERATIONS Totals:	\$3,793.55	\$3,793.55	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$12,360.06	\$8,869.94	\$7,599.71	\$1,270.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-005	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL	\$470.02	\$940.00
0000038936-003	01/05/2018	05/16/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING CENTR	\$240.00	\$480.00
0000038937-004	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038945-001	01/05/2018	06/08/2018	BLNKET	2018 CONTRACTED SRVC CENTRAL P	\$8.25	\$1,500.00
18-0039181-002	03/12/2018	07/09/2018	OHIO GEESE CONTROL LLC	CENTRAL PARK	\$2,917.13	\$4,800.00
18-0039207-001	03/27/2018	07/24/2018	BLNKET	REPLACEMENT PO - CONTRACTED S	\$229.21	\$2,000.00
18-0039241-006	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$235.10	\$925.27
18-0039329-001	05/31/2018	05/31/2018	BLNKET	2018 CONTRACTED SERVICES - CENT	\$2,000.00	\$2,000.00
				224-7115-52412	\$7,599.71	\$14,145.27
224-7115-52423	REPAIRS & MAINTENANCE	\$25,963.58	\$4,316.86	\$21,646.72	\$4,371.72	\$17,275.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038947-001	01/05/2018	07/19/2018	BLNKET	2018 REPAIRS/MAINTENANCE CENTR	\$3.02	\$2,000.00
18-0039358-001	06/18/2018	07/24/2018	BLNKET	2018 REPAIRS & MAINTENANCE - CEN	\$1,638.70	\$2,000.00
18-0039366-001	06/18/2018	06/18/2018	DAVEY TREE EXPERT CO	TREE CARE & LAWN CARE AT CENTR	\$2,730.00	\$2,730.00
				224-7115-52423	\$4,371.72	\$6,730.00
224-7115-52441	TELEPHONE	\$3,700.00	\$2,655.14	\$1,044.86	\$0.00	\$1,044.86

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52451	ELECTRICITY	\$8,500.00	\$6,074.58	\$2,425.42	\$0.00	\$2,425.42
224-7115-52452	WATER/SEWER	\$1,750.00	\$1,102.43	\$647.57	\$0.00	\$647.57
224-7115-52453	GAS UTILITY	\$4,850.00	\$3,155.11	\$1,694.89	\$0.00	\$1,694.89
224-7115-52512	SUPPLIES & MATERIALS	\$8,300.00	\$5,666.13	\$2,633.87	\$2,633.87	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-004	01/05/2018	07/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES CENTRAL	\$264.18	\$1,750.00
0000038948-001	01/05/2018	07/19/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA	\$263.96	\$1,500.00
18-0039353-001	06/18/2018	07/26/2018	BLNKET	2018 SUPPLIES & MATERIALS - CENT	\$0.32	\$1,500.00
18-0039375-001	06/25/2018	07/24/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR CEN	\$2,105.41	\$2,286.25

224-7115-52512 **\$2,633.87 \$7,036.25**

OTHER Totals: \$74,293.58 \$35,330.31 \$38,963.27 \$14,605.30 \$24,357.97

CAPITAL OUTLAY

224-7115-53640	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
CENTRAL PARK Totals:		\$74,293.58	\$35,330.31	\$38,963.27	\$14,605.30	\$24,357.97

1781 TOWN PARK BLVD

OTHER

224-7120-52451	ELECTRICITY	\$650.00	\$451.91	\$198.09	\$0.00	\$198.09
OTHER Totals:		\$650.00	\$451.91	\$198.09	\$0.00	\$198.09
1781 TOWN PARK BLVD Totals:		\$650.00	\$451.91	\$198.09	\$0.00	\$198.09

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$1,393.86	\$4,406.14	\$3,199.53	\$1,206.61
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-006	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI	\$380.02	\$760.00
0000038936-004	01/05/2018	07/24/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING COMMU	\$105.00	\$420.00
0000038937-006	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038960-001	01/05/2018	02/14/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT	\$940.00	\$1,000.00
18-0039241-010	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$274.51	\$632.39

224-7300-52412 **\$3,199.53 \$4,312.39**

224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$4,260.00	\$5,740.00	\$5,740.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-004	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU	\$3,000.00	\$7,200.00
0000038895-007	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$2,740.00	\$2,800.00
224-7300-52422					\$5,740.00	\$10,000.00

224-7300-52423	REPAIRS/MAINT SERVICES	\$5,041.98	\$510.70	\$4,531.28	\$556.28	\$3,975.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039162-001	03/08/2018	04/17/2018	W W SCHAUB ELECTRIC COMPANY	BOETTLER PARK		\$370.00	\$900.00
18-0039172-002	03/08/2018	07/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	BOETTLER PARK		\$360.00	\$630.00
18-0039181-001	03/12/2018	07/09/2018	OHIO GEESE CONTROL LLC	BOETTLER PARK		\$5,760.00	\$9,480.00
18-0039241-011	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$831.14	\$2,193.53
18-0039251-002	04/17/2018	07/24/2018	THE LAKE DOCTORS INC	POND MANAGEMENT SERVICES - BO		\$654.00	\$2,110.00
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00
				224-7800-52412		\$11,219.64	\$19,887.53
224-7800-52423	REPAIRS & MAINTENANCE		\$14,000.00	\$2,894.51	\$11,105.49	\$11,105.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038943-001	01/05/2018	07/24/2018	BLNKET	2018 REPAIRS/MAINTENANCE BOETT		\$45.76	\$2,000.00
18-0039259-001	04/17/2018	06/14/2018	GAMETIME	REPAIR OF SLIDE AT BOETTLER PAR		\$2.27	\$792.54
18-0039294-001	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN		\$8,286.76	\$8,286.76
18-0039294-005	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY BOETTLER PK		\$920.70	\$920.70
18-0039359-001	06/18/2018	07/24/2018	BLNKET	2018 REPAIRS & MAINTENANCE - BOE		\$1,850.00	\$2,000.00
				224-7800-52423		\$11,105.49	\$14,000.00
224-7800-52451	ELECTRICITY		\$9,800.00	\$5,201.54	\$4,598.46	\$0.00	\$4,598.46
224-7800-52452	WATER/SEWER		\$3,800.00	\$2,463.33	\$1,336.67	\$0.00	\$1,336.67
224-7800-52512	SUPPLIES & MATERIALS		\$10,010.00	\$7,611.79	\$2,398.21	\$1,923.71	\$474.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038938-003	01/05/2018	07/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES BOETTLE		\$514.54	\$1,900.00
18-0039244-001	04/17/2018	07/26/2018	BLNKET	REPLACEMENT PO - SUPPLIES & MAT		\$1,409.17	\$3,000.00
				224-7800-52512		\$1,923.71	\$4,900.00
			OTHER Totals:		\$60,710.00	\$29,930.06	\$30,779.94
						\$24,248.84	\$6,531.10

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	\$29,930.06	\$30,779.94	\$24,248.84	\$6,531.10

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES		\$8,350.00	\$3,112.96	\$5,237.04	\$4,240.04	\$997.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038872-010	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SOUTHGA		\$45.00	\$90.00
0000038937-007	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00
0000038955-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC SOUTHGAT		\$511.00	\$1,000.00
0000038978-001	01/11/2018	07/24/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST/RODENT HARTONG FARM		\$323.04	\$780.00
18-0039172-003	03/08/2018	07/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	SOUTHGATE PARK		\$370.00	\$630.00
18-0039210-001	03/27/2018	04/17/2018	BRUSH BANDIT TREE SERVICE	CUT DOWN TWO TREES AT SOUTHGA		\$20.00	\$995.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039251-003	04/17/2018	07/24/2018	THE LAKE DOCTORS INC			\$1,471.00	\$2,358.00
				POND MANAGMENT SERVICES - SOU			
				224-7810-52412		\$4,240.04	\$7,353.00
224-7810-52423			REPAIRS & MAINTENANCE	\$2,000.00	\$160.85	\$1,839.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038956-001	01/05/2018	07/09/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH		\$1,839.15	\$2,000.00
				224-7810-52423		\$1,839.15	\$2,000.00
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$4,100.00	\$1,829.91	\$2,270.09	\$2,270.09
224-7810-52453			GAS UTILITY	\$750.00	\$591.59	\$158.41	\$158.41
224-7810-52511			MATERIALS	\$5,200.00	\$204.78	\$4,995.22	\$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039234-001	04/09/2018	07/09/2018	BLNKET	MATERIALS - SOUTHGATE PARK		\$795.22	\$1,000.00
				224-7810-52511		\$795.22	\$1,000.00
			OTHER Totals:	\$20,400.00	\$5,900.09	\$14,499.91	\$6,874.41
CAPITAL OUTLAY							
224-7810-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$20,400.00	\$5,900.09	\$14,499.91	\$6,874.41
ARISS PARK							
OTHER							
224-7820-52412			CONTRACTED SERVICES=ARISS	\$9,100.00	\$3,516.48	\$5,583.52	\$2,632.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038872-003	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA		\$90.00	\$180.00
0000038937-002	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00
0000038939-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC ARISS PAR		\$694.00	\$1,000.00
18-0039241-001	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$666.72	\$3,787.20
				224-7820-52412		\$2,950.72	\$6,467.20
224-7820-52423			REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$204.50	\$1,295.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038940-001	01/05/2018	07/09/2018	BLNKET	2018 REPAIRS/MAINTENANCE ARRIS		\$1,295.50	\$1,500.00
				224-7820-52423		\$1,295.50	\$1,500.00
224-7820-52451			ELECTRICITY	\$4,750.00	\$4,122.07	\$627.93	\$627.93
224-7820-52452			WATER UTILITY	\$380.00	\$237.35	\$142.65	\$142.65
224-7820-52512			SUPPLIES & MATERIALS	\$9,850.00	\$1,054.09	\$8,795.91	\$7,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
0000038938-002	01/05/2018	07/24/2018	W W GRAINGER INC			\$513.11	\$1,000.00	
0000038941-001	01/05/2018	07/26/2018	BLNKET			\$432.80	\$1,000.00	
					224-7820-52512	\$945.91	\$2,000.00	
			OTHER Totals:	\$25,580.00	\$9,134.49	\$16,445.51	\$5,192.13	\$11,253.38
CAPITAL OUTLAY								
224-7820-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ARISS PARK Totals:	\$25,580.00	\$9,134.49	\$16,445.51	\$5,192.13	\$11,253.38
EAST LIBERTY PARK								
OTHER								
224-7830-52412			CONTRACTED SERVICES	\$25,115.00	\$13,526.86	\$11,588.14	\$8,949.22	\$2,638.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038949-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC E LIBERTY		\$1,000.00	\$1,000.00	
18-0039172-003	03/08/2018	07/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	E LIBERTY PARK		\$7,390.00	\$14,520.00	
18-0039241-003	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$559.22	\$1,427.83	
				224-7830-52412		\$8,949.22	\$16,947.83	
224-7830-52423			REPAIRS & MAINTENANCE	\$16,500.00	\$33.29	\$16,466.71	\$14,466.71	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038950-001	01/05/2018	07/24/2018	BLNKET	2018 REPAIRS/MAINTENACE E LIBE R		\$466.71	\$500.00	
18-0039294-002	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN		\$12,833.77	\$12,833.77	
18-0039294-006	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY E LIBERTY PK		\$1,166.23	\$1,166.23	
				224-7830-52423		\$14,466.71	\$14,500.00	
224-7830-52451			ELECTRICITY	\$775.00	\$577.52	\$197.48	\$0.00	\$197.48
224-7830-52512			SUPPLIES & MATERIALS	\$12,000.00	\$2,619.66	\$9,380.34	\$1,193.67	\$8,186.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038951-001	01/05/2018	07/26/2018	BLNKET	2018 SUPPLIES/MATERIALS E LIBE RT		\$193.67	\$1,000.00	
18-0039435-001	07/31/2018	07/31/2018	BLNKET	2018 SUPPLIES & MATERIALS EAST LI		\$1,000.00	\$1,000.00	
				224-7830-52512		\$1,193.67	\$2,000.00	
			OTHER Totals:	\$54,390.00	\$16,757.33	\$37,632.67	\$24,609.60	\$13,023.07
CAPITAL OUTLAY								
224-7830-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EAST LIBERTY PARK Totals:	\$54,390.00	\$16,757.33	\$37,632.67	\$24,609.60	\$13,023.07

GREEN YOUTH SPORTS COMPLEX

OTHER

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$465.00	\$1,787.00	\$620.00	\$1,167.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039172-004	03/08/2018	07/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREEN YOUTH SPORTS	\$620.00	\$1,085.00
				224-7840-52412	\$620.00	\$1,085.00
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039159-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y	\$500.00	\$500.00
				224-7840-52423	\$500.00	\$500.00
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$3,482.56	\$1,990.39	\$359.99	\$1,630.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039168-001	03/08/2018	07/26/2018	BLNKET	SUPPLIES & MATERIALS - GREEN YO	\$359.99	\$1,000.00
				224-7840-52512	\$359.99	\$1,000.00
		OTHER Totals:			\$8,724.95	\$3,947.56
					\$4,777.39	\$1,479.99
					\$1,479.99	\$3,297.40
CAPITAL OUTLAY						
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$8,724.95	\$3,947.56	\$4,777.39	\$1,479.99	\$3,297.40

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$690.00	\$6,960.00	\$1,570.00	\$5,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039169-001	03/08/2018	03/08/2018	BLNKET	CONTRACTED SERVICES - KREIGHBA	\$1,000.00	\$1,000.00
18-0039172-005	03/08/2018	07/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	KREIGHBAUM PARK	\$570.00	\$1,260.00
				224-7850-52412	\$1,570.00	\$2,260.00
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039158-001	03/08/2018	03/08/2018	BLNKET	REPAIRS & MAINTENANCE - KREIGHB	\$500.00	\$500.00
				224-7850-52423	\$500.00	\$500.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$1,153.22	\$2,446.78	\$2,446.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039167-001	03/08/2018	07/26/2018	BLNKET	SUPPLIES & MATERIALS - KREIGHBA	\$31.58	\$1,000.00
18-0039376-001	06/25/2018	06/25/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR KRE	\$1,000.00	\$1,000.00
18-0039434-001	07/31/2018	07/31/2018	BLNKET	2018 SUPPLIES & MATERIAL ARISS PA	\$1,415.20	\$1,415.20

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7850-52512	\$2,446.78	\$3,415.20
	OTHER Totals:	\$12,250.00	\$1,843.22	\$10,406.78	\$4,516.78	\$5,890.00
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$12,250.00	\$1,843.22	\$10,406.78	\$4,516.78	\$5,890.00
SPRING HILL SPORTS COMPLEX						
OTHER						
224-7860-52412	CONTRACTED SERVICES	\$8,100.00	\$3,915.49	\$4,184.51	\$4,158.35	\$26.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-002	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I	\$90.00	\$180.00
0000038937-008	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038957-001	01/05/2018	07/24/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL	\$85.25	\$750.00
18-0039241-002	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$2,483.10	\$5,643.84
				224-7860-52412	\$4,158.35	\$8,073.84
224-7860-52423	REPAIRS & MAINTENANCE	\$10,000.00	\$278.47	\$9,721.53	\$721.53	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038958-001	01/05/2018	07/24/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN	\$721.53	\$1,000.00
				224-7860-52423	\$721.53	\$1,000.00
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$3,839.87	\$3,160.13	\$0.00	\$3,160.13
224-7860-52452	WATER UTILITY	\$500.00	\$279.61	\$220.39	\$0.00	\$220.39
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$572.35	\$9,127.65	\$1,427.65	\$7,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-006	01/05/2018	07/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES SPRINGH	\$436.02	\$1,000.00
0000038959-001	01/05/2018	05/11/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H	\$991.63	\$1,000.00
				224-7860-52512	\$1,427.65	\$2,000.00
	OTHER Totals:	\$35,300.00	\$8,885.79	\$26,414.21	\$6,307.53	\$20,106.68
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$35,300.00	\$8,885.79	\$26,414.21	\$6,307.53	\$20,106.68

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$3,259.76	\$5,190.24	\$4,668.36	\$521.88
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Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-008	01/08/2018	07/09/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB	\$22.50	\$45.00
0000038937-005	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,500.00	\$1,500.00
0000038952-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC GREENSBU	\$940.00	\$1,000.00
18-0039172-006	03/08/2018	07/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREENSBURG PARK	\$720.00	\$1,260.00
18-0039241-004	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$1,485.86	\$3,771.87
				224-7900-52412	\$4,668.36	\$7,576.87
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$821.06	\$2,178.94	\$1,802.94	\$376.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038953-001	01/05/2018	06/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE GREEN	\$178.94	\$1,000.00
18-0039327-001	05/31/2018	05/31/2018	BLNKET	2018 REPAIRS & MAINTENANCE - GRE	\$1,000.00	\$1,000.00
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
				224-7900-52423	\$1,802.94	\$2,624.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$22,000.00	\$10,063.40	\$11,936.60	\$0.00	\$11,936.60
224-7900-52452	WATER/SEWER	\$3,500.00	\$1,930.94	\$1,569.06	\$0.00	\$1,569.06
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$4,422.60	\$6,477.40	\$4,148.93	\$2,328.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-005	01/05/2018	07/24/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES GREENS	\$572.50	\$1,300.00
0000038954-001	01/05/2018	07/24/2018	BLNKET	2018 SUPPLIES/MATERIALS GREENS	\$26.56	\$1,000.00
18-0039279-001	04/27/2018	07/26/2018	BLNKET	SUPPLIES & MATERIALS - GREENSBU	\$1,169.86	\$2,000.00
18-0039280-001	04/27/2018	07/24/2018	GAMETIME	GREENSBURG PARK	\$0.01	\$413.13
18-0039310-001	05/14/2018	05/14/2018	BEACON ATHLETICS	REPLACEMENT BATTING CAGE NET A	\$2,380.00	\$2,380.00
				224-7900-52512	\$4,148.93	\$7,093.13
			OTHER Totals:	\$47,850.00	\$20,497.76	\$27,352.24
					\$10,620.23	\$16,732.01
CAPITAL OUTLAY						
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$47,850.00	\$20,497.76	\$27,352.24	\$10,620.23	\$16,732.01
224 Total:				\$2,242,805.46	\$979,956.53	\$1,262,848.93
					\$235,966.47	\$1,026,882.46

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$22,908.46	\$22,194.54	\$0.00	\$22,194.54
225-2400-51130	LEAVE SALE	\$17.54	\$17.54	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$2,989.64	\$3,325.36	\$0.00	\$3,325.36

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$338.22	\$315.78	\$0.00	\$315.78
225-2400-51232	UNIFORMS	\$500.00	\$400.00	\$100.00	\$0.00	\$100.00
225-2400-51261	WORKERS' COMPENSATION	\$817.46	\$39.94	\$777.52	\$0.00	\$777.52
	SALARIES & BENEFITS Totals:	\$53,407.00	\$26,693.80	\$26,713.20	\$0.00	\$26,713.20

OTHER

225-2400-52412	CONTRACTED SERVICES	\$54,276.46	\$18,963.75	\$35,312.71	\$21,012.71	\$14,300.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038893-001	01/08/2018	07/24/2018	BLNKET	2018 RECYCLE CONTRACTED SRVC	\$3,325.81	\$10,000.00
18-0039331-001	05/31/2018	07/09/2018	VEOLIA ENVIRONMENTAL SERVICES	HOUSEHOLD HAZARDOUS WASTE CO	\$9,686.90	\$20,000.00
18-0039391-001	06/28/2018	06/28/2018	E-SCRAP SOLUTIONS	ELECTRONICS RECYCLING EVENT	\$8,000.00	\$8,000.00
				225-2400-52412	\$21,012.71	\$38,000.00

225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039400-001	07/11/2018	07/11/2018	BLNKET	2018 RECYCLE FUND ADVERTISING	\$3,000.00	\$3,000.00
				225-2400-52446	\$3,000.00	\$3,000.00

225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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OTHER Totals: \$72,276.46 \$18,963.75 \$53,312.71 \$24,012.71 \$29,300.00

REFUSE COLLECTION AND DISPOSAL Totals: \$125,683.46 \$45,657.55 \$80,025.91 \$24,012.71 \$56,013.20

225 Total: \$125,683.46 \$45,657.55 \$80,025.91 \$24,012.71 \$56,013.20

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$28,800.00	\$12,095.10	\$16,704.90	\$10,944.90	\$5,760.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039131-001	02/26/2018	05/16/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER	\$10,944.90	\$23,040.00
				232-2100-53631	\$10,944.90	\$23,040.00

232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$1,717,367.34	\$87,473.16	\$1,629,894.18	\$260,023.77	\$1,369,870.41
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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 NORTH LPA FUNDS	\$29,894.18	\$350,000.00
18-0039100-001	02/13/2018	02/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI	\$171,779.59	\$171,779.59
18-0039362-001	06/18/2018	06/18/2018	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD NORTH ROW ACQUISI	\$58,350.00	\$58,350.00
				232-2100-53636	\$260,023.77	\$580,129.59

CAPITAL OUTLAY Totals: \$1,746,167.34 \$99,568.26 \$1,646,599.08 \$270,968.67 \$1,375,630.41

STREET CONSTRUCTION Totals: \$1,746,167.34 \$99,568.26 \$1,646,599.08 \$270,968.67 \$1,375,630.41

FIRE/PARAMEDIC SERVICES

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
232-3300-53644	RADIO SYSTEM UPGRADE	\$148,957.00	\$0.00	\$148,957.00	\$43,149.40	\$105,807.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039401-001	07/11/2018	07/11/2018	B & C COMMUNICATIONS	CONTROL STATION COMBINER - GRE	\$2,659.95	\$2,659.95
18-0039401-002	07/11/2018	07/11/2018	B & C COMMUNICATIONS	VEHICLES CHARGERS - NEW FRANKL	\$2,574.00	\$2,574.00
18-0039401-003	07/11/2018	07/11/2018	B & C COMMUNICATIONS	DESK CHARGERS - COVENTRY - NNT	\$2,025.00	\$2,025.00
18-0039401-004	07/11/2018	07/11/2018	B & C COMMUNICATIONS	BANK CHARGERS - COVENTRY - NNT	\$1,875.00	\$1,875.00
18-0039401-005	07/11/2018	07/11/2018	B & C COMMUNICATIONS	BANK CHARGERS - GREEN - NNTN884	\$6,562.50	\$6,562.50
18-0039401-006	07/11/2018	07/11/2018	B & C COMMUNICATIONS	BLUETOOTH HEADSETS - GREEN - RL	\$3,594.00	\$3,594.00
18-0039401-007	07/11/2018	07/11/2018	B & C COMMUNICATIONS	A/C CHARGERS WIRELESS MICS - GR	\$795.00	\$795.00
18-0039401-008	07/11/2018	07/11/2018	B & C COMMUNICATIONS	INSTALL CHARGES	\$840.00	\$840.00
18-0039401-009	07/11/2018	07/11/2018	B & C COMMUNICATIONS	INSTALL CHARGES	\$0.00	\$0.00
18-0039402-001	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APEX 8000 SE PORTABLE RADIOS WI	\$12,919.17	\$12,919.17
18-0039402-002	07/11/2018	07/11/2018	MOTOROLA SOLUTIONS, INC	APX DUAL BAND CONSOLLETTE WITH	\$9,304.78	\$9,304.78
				232-3300-53644	\$43,149.40	\$43,149.40
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$240,614.00	\$0.00	\$240,614.00	\$0.00	\$240,614.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$1,064,571.00	\$0.00	\$1,064,571.00	\$43,149.40	\$1,021,421.60
	FIRE/PARAMEDIC SERVICES Totals:	\$1,064,571.00	\$0.00	\$1,064,571.00	\$43,149.40	\$1,021,421.60
TRANSFERS						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,810,738.34	\$99,568.26	\$2,711,170.08	\$314,118.07	\$2,397,052.01
Fund: 233	CEMETERY FUND					
CEMETERIES						
SALARIES & BENEFITS						
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$47,894.76	\$53,178.24	\$0.00	\$53,178.24
233-4200-51120	OVERTIME	\$15,184.00	\$4,751.33	\$10,432.67	\$0.00	\$10,432.67
233-4200-51130	LEAVE SALE	\$12,550.00	\$8,683.98	\$3,866.02	\$0.00	\$3,866.02
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$7,882.63	\$8,937.37	\$0.00	\$8,937.37
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$868.72	\$873.28	\$0.00	\$873.28
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$100.00	\$2,525.00	\$0.00	\$2,525.00
233-4200-51241	MEDICAL	\$28,157.00	\$10,629.11	\$17,527.89	\$0.00	\$17,527.89
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
	SALARIES & BENEFITS Totals:	\$180,373.00	\$80,916.81	\$99,456.19	\$0.00	\$99,456.19
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$25,000.00	\$6,457.05	\$18,542.95	\$5,861.00	\$12,681.95

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
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	07/24/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CEMETERIES	\$720.00	\$1,080.00		
				233-4200-52412	\$5,861.00	\$11,080.00		
233-4200-52419	INDIGENT 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 BURIALS	\$3,000.00	\$3,000.00		
				233-4200-52419	\$3,000.00	\$3,000.00		
233-4200-52425	RENTALS	\$1,000.00	\$412.00	\$588.00	\$588.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038882-001	01/08/2018	06/14/2018	BLNKET	2018 CEMETERY RENTALS	\$588.00	\$1,000.00		
				233-4200-52425	\$588.00	\$1,000.00		
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$281.21	\$318.79	\$0.00	\$318.79		
233-4200-52511	MATERIALS	\$2,500.00	\$1,476.68	\$1,023.32	\$1,023.32	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038883-001	01/08/2018	07/09/2018	BLNKET	2018 MATERIALS CEMETERY USE	\$1,023.32	\$2,500.00		
				233-4200-52511	\$1,023.32	\$2,500.00		
233-4200-52512	GENERAL SUPPLIES/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 SUPPLIES & TOOLS	\$648.55	\$1,000.00		
				233-4200-52512	\$648.55	\$1,000.00		
233-4200-52581	REPAIRS	\$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 REPAIRS	\$1,000.00	\$1,000.00		
				233-4200-52581	\$1,000.00	\$1,000.00		
233-4200-52860	REFUNDS	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
0000038886-001	01/08/2018	03/23/2018	BLNKET	2018 CEMETERY REFUNDS	\$500.00	\$1,000.00		
				233-4200-52860	\$500.00	\$1,000.00		
		OTHER Totals:		\$35,337.50	\$9,715.89	\$25,621.61	\$12,620.87	\$13,000.74
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
233-4200-53620	LAND IMPROVEMENTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00		
233-4200-53640	EQUIPMENT	\$15,000.00	\$11,983.00	\$3,017.00	\$158.00	\$2,859.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$200,000.00	\$22,090.71	\$177,909.29	\$177,909.29	\$0.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$0.00	\$65,740.00	\$0.00	\$65,740.00
	CAPITAL OUTLAY Totals:	\$65,740.00	\$0.00	\$65,740.00	\$0.00	\$65,740.00
	PIPELINE SETTLEMENT Totals:	\$292,490.00	\$22,090.71	\$270,399.29	\$177,909.29	\$92,490.00
245 Total:		\$292,490.00	\$22,090.71	\$270,399.29	\$177,909.29	\$92,490.00

Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$94,012.00	\$28,192.00	\$65,820.00	\$0.00	\$65,820.00
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$22,912.56	\$17,584.44	\$0.00	\$17,584.44
246-5410-51120	OVERTIME	\$1,348.00	\$18.90	\$1,329.10	\$0.00	\$1,329.10
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$7,601.73	\$11,095.27	\$0.00	\$11,095.27
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$733.73	\$1,202.27	\$0.00	\$1,202.27
246-5410-51232	UNIFORMS	\$500.00	\$334.95	\$165.05	\$165.05	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038983-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS ZONING DIVISION	\$165.05	\$300.00
				246-5410-51232	\$165.05	\$300.00
246-5410-51239			TRAINING		\$75.00	\$205.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039194-002	03/19/2018	05/16/2018	KENT STATE UNIVERSITY		\$75.00	\$295.00
				246-5410-51239	\$75.00	\$295.00
246-5410-51241			MEDICAL		\$0.00	\$34,066.98
246-5410-51242			MEDICAL OPT-OUT		\$0.00	\$656.69
246-5410-51261			WORKERS' COMPENSATION		\$0.00	\$2,399.47
			SALARIES & BENEFITS Totals:		\$240.05	\$134,674.22

OTHER

246-5410-52412			CONTRACTED SERVICES		\$2,600.00	\$1,820.00
18-0039319-001	05/16/2018	05/16/2018	ENVIRONMENTS 4 BUSINESS LLC	RECONFIGURE DESK UNIT	\$180.00	\$180.00
18-0039371-001	06/21/2018	07/09/2018	BLNKET	2018 GRASS/LITTER VIOLATIONS AND	\$2,420.00	\$2,500.00
				246-5410-52412	\$2,600.00	\$2,680.00
246-5410-52431			TRAVEL EXPENSES		\$0.00	\$500.00
246-5410-52441			TELEPHONE/MOBILES		\$0.00	\$1,404.70
246-5410-52443			POSTAGE		\$0.00	\$500.00
246-5410-52446			ADVERTISING		\$906.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039005-001	01/12/2018	07/24/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT	\$906.00	\$1,500.00
				246-5410-52446	\$906.00	\$1,500.00
246-5410-52461				PRINTING/BINDING	\$0.00	\$600.00
246-5410-52510				OFFICE SUPPLIES	\$398.24	\$900.00
					\$600.00	\$1,298.24
					\$1,900.00	\$601.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039125-001	02/21/2018	07/09/2018	BLNKET	2018 OFFICE SUPPLIES ZONING DIV	\$398.24	\$1,000.00
				246-5410-52510	\$398.24	\$1,000.00
246-5410-52581				REPAIRS/MOTOR VEHICLE	\$0.00	\$1,000.00
246-5410-52582				FUEL	\$320.85	\$1,179.15
246-5410-52845				AUDITOR/TREASURER FEES	\$48.15	\$701.85
246-5410-52848				BANK CHARGES	\$322.51	\$677.49
246-5410-52859				OTHER	\$24.00	\$576.00
				OTHER Totals:	\$3,186.57	\$13,763.43
					\$16,950.00	\$3,904.24
					\$13,763.43	\$9,859.19
CAPITAL OUTLAY						
246-5410-53640				EQUIPMENT & FURNITURE	\$651.63	\$7,738.40
					\$10,000.00	\$1,609.97
					\$8,390.03	\$7,738.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039232-001	04/09/2018	05/15/2018	THE HUNTINGTON NATIONAL BANK	CREDIT CARD READER	\$1.00	\$800.00
18-0039308-001	05/14/2018	05/14/2018	ENVIRONMENTS 4 BUSINESS LLC	ZONING DESK CHAIR	\$650.63	\$650.63
				246-5410-53640	\$651.63	\$1,450.63
246-5410-53650				VEHICLE	\$0.00	\$0.00
				CAPITAL OUTLAY Totals:	\$651.63	\$7,738.40
				ZONING DEPARTMENT Totals:	\$4,795.92	\$152,271.81
					\$236,022.00	\$78,954.27
					\$157,067.73	\$4,795.92
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132				COMPENSATION/APPEALS BOARD	\$0.00	\$1,875.00
				SALARIES & BENEFITS Totals:	\$0.00	\$1,875.00
					\$7,500.00	\$5,625.00
					\$1,875.00	\$1,875.00
OTHER						
246-5411-52859				OTHER	\$0.00	\$750.00
				OTHER Totals:	\$0.00	\$750.00
				ZONING BOARD OF APPEALS Totals:	\$0.00	\$2,625.00
					\$8,250.00	\$5,625.00
					\$2,625.00	\$2,625.00
246 Total:					\$4,795.92	\$154,896.81
					\$244,272.00	\$84,579.27
					\$159,692.73	\$154,896.81

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$56,976.85	\$43,882.15	\$0.00	\$43,882.15
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Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$139,647.71	\$106,208.29	\$0.00	\$106,208.29
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$20,914.93	\$28,031.07	\$0.00	\$28,031.07
247-5100-51120	OVERTIME	\$2,800.00	\$724.11	\$2,075.89	\$0.00	\$2,075.89
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$33,903.17	\$22,571.83	\$0.00	\$22,571.83
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$2,980.68	\$2,869.32	\$0.00	\$2,869.32
247-5100-51232	UNIFORM ALLOWANCE	\$900.00	\$655.06	\$244.94	\$44.94	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038984-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS PLANNING DEPT	\$44.94	\$500.00
				247-5100-51232	\$44.94	\$500.00
247-5100-51239			TRAINING		\$0.00	\$952.00
247-5100-51241			MEDICAL		\$0.00	\$20,827.25
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$7,104.13
			SALARIES & BENEFITS Totals:		\$44.94	\$242,021.93
						\$550,143.00
						\$308,076.13
						\$242,066.87

OTHER

247-5100-52412	CONTRACTED SERVICES	\$158,550.40	\$45,512.99	\$113,037.41	\$27,449.25	\$85,588.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037667-004	10/05/2016	10/05/2016	GISI	CITYWORKS ENTERPRISE ASSET MG	\$0.40	\$33,075.00
0000038389-001	05/15/2017	05/15/2017	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATI	\$4,000.00	\$4,000.00
0000038702-001	12/01/2017	12/01/2017	BOB BENNETT CONSTRUCTION CO INC	DEMOLITION OF 2778 IRMA DR	\$10,400.00	\$10,400.00
18-0039131-002	02/26/2018	05/16/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER	\$2,736.23	\$5,760.00
18-0039191-001	03/19/2018	07/26/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI	\$3,534.87	\$8,000.00
18-0039227-001	04/09/2018	05/09/2018	INTEGRITY PRINT SOLUTIONS INC	COG VOLUNTEER T-SHIRTS	\$1.55	\$634.00
18-0039286-001	05/01/2018	07/26/2018	JAIME SCHMOTZER	JAIME SCHMOTZER -PLANNING INTE	\$3,176.20	\$7,500.00
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	\$1,000.00	\$1,000.00
18-0039396-001	07/11/2018	07/11/2018	BL COMPANIES	BL COMPANIES-PROF SERVICES LOT	\$2,600.00	\$2,600.00
				247-5100-52412	\$27,449.25	\$72,969.00

247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,100.00	\$14,242.00	\$55,858.00	\$9,932.50	\$45,925.50
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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
18-0039403-001	07/16/2018	07/16/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	MINOR HOME REPAIR- 600 WOODHAV	\$8,532.50	\$8,532.50
				247-5100-52413	\$9,932.50	\$9,932.50

247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$3,811.00	\$3,189.00	\$204.00	\$2,985.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038777-001	01/04/2018	05/30/2018	BLNKET	2018 TRAVEL EXPENSES PLANNING D	\$204.00	\$4,000.00
				247-5100-52431	\$204.00	\$4,000.00

247-5100-52432	MEETING EXPENSES	\$2,500.00	\$1,015.19	\$1,484.81	\$574.14	\$910.67
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038781-001	01/04/2018	07/26/2018	BLNKET	2018 MEETING EXPENSES PLANNING	\$574.14	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52432	\$574.14	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$1,085.99	\$5,414.01	\$0.00	\$5,414.01
247-5100-52443	POSTAGE	\$500.00	\$105.92	\$394.08	\$394.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039095-001	02/01/2018	04/27/2018	BLNKET	2018 POSTAGE PLANNING DEPT	\$394.08	\$500.00
				247-5100-52443	\$394.08	\$500.00
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$886.25	\$1,089.58	\$289.58	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038780-001	01/04/2018	07/09/2018	BLNKET	2018 ADVERTISING PLANNING DEPA	\$289.58	\$1,000.00
				247-5100-52446	\$289.58	\$1,000.00
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$358.88	\$1,641.12	\$1,236.12	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039085-001	02/01/2018	04/27/2018	BLNKET	2018 PUBLICATION FEES PLANNING D	\$1,236.12	\$1,500.00
				247-5100-52447	\$1,236.12	\$1,500.00
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$2,027.06	\$472.94	\$411.44	\$61.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038779-001	01/04/2018	06/27/2018	BLNKET	2018 OTHER INCIDENTALS/RECORDI	\$411.44	\$2,298.50
				247-5100-52449	\$411.44	\$2,298.50
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$255.00	\$1,245.00	\$645.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038776-001	01/04/2018	05/30/2018	BLNKET	2018 PRINTING/BINDING PLANNING D	\$645.00	\$900.00
				247-5100-52461	\$645.00	\$900.00
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$540.49	\$1,459.51	\$859.51	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039006-001	01/12/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES PLANNING DE	\$359.51	\$900.00
0000039006-002	01/12/2018	07/31/2018	BLNKET		\$500.00	\$500.00
				247-5100-52510	\$859.51	\$1,400.00
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039128-001	02/21/2018	02/21/2018	BLNKET	2018 VEHICLE REPAIRS PLANNING DE	\$1,000.00	\$1,000.00
				247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582	FUEL	\$1,200.00	\$202.39	\$997.61	\$0.00	\$997.61
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$819.99	\$2,180.01	\$1,180.01	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
0000039086-001	02/01/2018 04/27/2018 BLNKET				2018 MEMBERSHIP DUES PLANNING	\$1,180.01	\$2,000.00
					247-5100-52841	\$1,180.01	\$2,000.00
	OTHER Totals:	\$260,826.23	\$70,863.15	\$189,963.08		\$44,175.63	\$145,787.45
CAPITAL OUTLAY							
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$1,680.00	\$6,980.00		\$3,260.00	\$3,720.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038363-001	04/24/2017	04/24/2017	SIKICH	THAWTE-SSL123 WILDCARD CERTIFI	\$660.00	\$660.00	
18-0039318-001	05/16/2018	05/16/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B- U-SHAPED DESK SETUP FOR PL	\$2,600.00	\$2,600.00	
				247-5100-53640	\$3,260.00	\$3,260.00	
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
	CAPITAL OUTLAY Totals:	\$43,660.00	\$1,680.00	\$41,980.00	\$3,260.00	\$38,720.00	
	PLANNING DEVELOPMENT Totals:	\$854,629.23	\$380,619.28	\$474,009.95	\$47,480.57	\$426,529.38	
ENGINEERING							
OTHER							
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$55,687.71	\$124,839.09	\$24,839.09	\$100,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
0000038778-001	01/04/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONTRACTED ENGINEERING SE	\$24,839.09	\$75,000.00	
				247-5200-52412	\$24,839.09	\$75,000.00	
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 SUPPLIES	\$264.78	\$500.00	
				247-5200-52510	\$264.78	\$500.00	
	OTHER Totals:	\$182,026.80	\$55,922.93	\$126,103.87	\$25,103.87	\$101,000.00	
CAPITAL OUTLAY							
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00	
	CAPITAL OUTLAY Totals:	\$25,000.00	\$7,732.00	\$17,268.00	\$0.00	\$17,268.00	
	ENGINEERING Totals:	\$207,026.80	\$63,654.93	\$143,371.87	\$25,103.87	\$118,268.00	
PLANNING COMMISSION							
SALARIES & BENEFITS							
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$6,750.00	\$2,250.00	\$0.00	\$2,250.00	
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00	
	SALARIES & BENEFITS Totals:	\$13,500.00	\$10,125.00	\$3,375.00	\$0.00	\$3,375.00	
	PLANNING COMMISSION Totals:	\$13,500.00	\$10,125.00	\$3,375.00	\$0.00	\$3,375.00	
247 Total:		\$1,075,156.03	\$454,399.21	\$620,756.82	\$72,584.44	\$548,172.38	

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 248	KEEP GREEN BEAUTIFUL FUND					
BEAUTIFICATION						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$8,757.03	\$11,242.97	\$10,852.42	\$390.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039241-008	04/12/2018	07/24/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$96.62	\$259.08
18-0039276-001	04/27/2018	07/19/2018	BLNKET	BLANKET BEAUTIFICATION	\$7,816.40	\$10,000.00
18-0039373-001	06/25/2018	07/24/2018	ENVIROSCAPES	ROUND-A-BOUT MAINTENANCE PRO	\$2,939.40	\$5,039.37
248-6100-52423					\$10,852.42	\$15,298.45
OTHER Totals:		\$20,000.00	\$8,757.03	\$11,242.97	\$10,852.42	\$390.55
BEAUTIFICATION Totals:		\$20,000.00	\$8,757.03	\$11,242.97	\$10,852.42	\$390.55
248 Total:		\$20,000.00	\$8,757.03	\$11,242.97	\$10,852.42	\$390.55

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$70,440.00	\$35,747.63	\$34,692.37	\$0.00	\$34,692.37
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$92,843.87	\$69,292.13	\$0.00	\$69,292.13
250-1310-51120	OVERTIME	\$5,298.00	\$1,107.71	\$4,190.29	\$0.00	\$4,190.29
250-1310-51130	LEAVE SALE	\$8,982.00	\$5,227.79	\$3,754.21	\$0.00	\$3,754.21
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$19,960.88	\$14,599.12	\$0.00	\$14,599.12
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$1,912.94	\$1,666.06	\$0.00	\$1,666.06
250-1310-51239	TRAINING	\$3,300.00	\$519.00	\$2,781.00	\$0.00	\$2,781.00
250-1310-51241	MEDICAL	\$60,221.00	\$32,144.77	\$28,076.23	\$0.00	\$28,076.23
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$919.31	\$656.69	\$0.00	\$656.69
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$218.40	\$4,347.60	\$0.00	\$4,347.60
SALARIES & BENEFITS Totals:		\$354,658.00	\$190,602.30	\$164,055.70	\$0.00	\$164,055.70

OTHER

250-1310-52412	CONTRACTED SERVICES	\$153,273.21	\$15,023.60	\$138,249.61	\$21,361.46	\$116,888.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038284-001	03/07/2017	07/24/2018	DANES BRIDGE ENTERPRISES INC	HBS PROGRAMMING TEMPLATE 2016	\$100.00	\$400.00
0000038578-001	09/14/2017	07/24/2018	LEXISNEXIS RISK SOLUTIONS	SUBSCRIPTION ONLINE ACCURINT S	\$972.50	\$3,600.00
0000038694-005	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	MAILING SERVICE	\$10.01	\$2,723.35
0000038694-006	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	TYPE SETTING	\$120.00	\$300.00
0000038694-007	11/30/2017	02/28/2018	INTEGRITY PRINT SOLUTIONS INC	ADDRESS CLEANSE CHARGE	\$105.00	\$150.00
0000038694-008	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	SHIPPING/HANDLING	\$181.56	\$300.00
0000038694-009	11/30/2017	11/30/2017	INTEGRITY PRINT SOLUTIONS INC	MISC/OVERAGE	\$293.94	\$293.94
0000038765-001	01/04/2018	06/27/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I	\$3,472.00	\$5,000.00
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST	\$4,000.00	\$4,000.00
0000038768-001	01/04/2018	06/08/2018	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT THRU	\$1,800.00	\$3,600.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039184-001	03/16/2018	07/09/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP		\$353.44	\$460.00
18-0039368-002	06/20/2018	06/20/2018	SIKICH	ESTIMATED PROFESSIONAL SERVICE		\$864.00	\$864.00
18-0039385-001	06/28/2018	06/28/2018	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software		\$3,480.00	\$3,480.00
18-0039407-001	07/20/2018	07/20/2018	NAVIANT	SOFTWARE MAINTENANCE & SUPPO		\$5,061.01	\$5,061.01
18-0039415-001	07/30/2018	07/30/2018	SIKICH	CONSULTING ON COMPLIANCE STAN		\$548.00	\$548.00
				250-1310-52412		\$21,361.46	\$30,780.30
250-1310-52416			DATA PROCESSING		\$676.62	\$276.62	\$400.00
						\$350.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039292-001	05/10/2018	05/10/2018	TAXATION TAPE FILE ROTARY 433/110-602	2017 STATE TAPE- TAXATION TAPE FI		\$350.00	\$350.00
				250-1310-52416		\$350.00	\$350.00
250-1310-52430			TRAVEL EXPENSES		\$1,895.00	\$0.00	\$1,895.00
						\$1,300.00	\$595.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038767-001	01/04/2018	01/04/2018	BLNKET	2018 REIMBURSEMENT PERSONAL A		\$400.00	\$400.00
18-0039341-001	06/05/2018	06/05/2018	BLNKET	2018 OML MUNICIPAL INCOME TAX SE		\$900.00	\$900.00
				250-1310-52430		\$1,300.00	\$1,300.00
250-1310-52432			MEETING EXPENSES		\$200.00	\$65.00	\$135.00
						\$75.00	\$60.00
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 REGISTRATION/ MTG EXPENSE		\$75.00	\$140.00
				250-1310-52432		\$75.00	\$140.00
250-1310-52443			POSTAGE		\$31,630.00	\$9,614.00	\$22,016.00
						\$1,500.00	\$20,516.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038764-001	01/04/2018	01/04/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,500.00	\$1,500.00
				250-1310-52443		\$1,500.00	\$1,500.00
250-1310-52446			ADVERTISING		\$400.00	\$0.00	\$400.00
250-1310-52447			PUBLICATION FEES		\$300.00	\$0.00	\$300.00
250-1310-52461			PRINTING/BINDING		\$18,520.49	\$6,151.72	\$12,368.77
						\$2,076.25	\$10,292.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039414-001	07/30/2018	07/30/2018	INTEGRITY PRINT SOLUTIONS INC	Envelopes (#9 return)		\$947.75	\$947.75
18-0039414-002	07/30/2018	07/30/2018	INTEGRITY PRINT SOLUTIONS INC	Envelopes (#10 windowed)		\$993.50	\$993.50
18-0039414-003	07/30/2018	07/30/2018	INTEGRITY PRINT SOLUTIONS INC	Envelopes (Shipping)		\$135.00	\$135.00
				250-1310-52461		\$2,076.25	\$2,076.25
250-1310-52510			OFFICE SUPPLIES		\$3,880.00	\$705.42	\$3,174.58
						\$494.58	\$2,680.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038769-001	01/04/2018	07/24/2018	BLNKET	2018 OFFICE SUPPLIES TAX DIV		\$494.58	\$1,200.00
				250-1310-52510		\$494.58	\$1,200.00
250-1310-52582			FUEL		\$400.00	\$0.00	\$400.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$340.00	\$3,530.00	\$0.00	\$3,530.00
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$353.87	\$1,146.13	\$0.00	\$1,146.13
250-1310-52848	BANK CHARGES	\$31,134.94	\$11,275.91	\$19,859.03	\$11,699.58	\$8,159.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038770-001	01/04/2018	07/24/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE	\$11,699.58	\$20,000.00
				250-1310-52848	\$11,699.58	\$20,000.00
250-1310-52860			INCOME TAX REFUNDS		\$0.00	\$420,096.90
			OTHER Totals:		\$38,856.87	\$585,114.15

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
250-1310-53640			EQUIPMENT & FURNITURE		\$8,873.72	\$2,482.50
0000035953-001	12/05/2014	06/14/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S	\$2,936.22	\$8,389.20
18-0039398-001	07/11/2018	07/11/2018	SIKICH	NEW COMPUTERS/MONITORS FOR 4	\$5,937.50	\$5,937.50
				250-1310-53640	\$8,873.72	\$14,326.70
			CAPITAL OUTLAY Totals:		\$8,873.72	\$2,482.50
			INCOME TAX Totals:		\$47,730.59	\$751,652.35

TRANSFERS

OTHER USES

250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
	OTHER USES Totals:	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
	TRANSFERS Totals:	\$17,250,000.00	\$8,625,000.00	\$8,625,000.00	\$0.00	\$8,625,000.00
250 Total:		\$18,704,533.40	\$9,280,150.46	\$9,424,382.94	\$47,730.59	\$9,376,652.35

Fund: 251

CLC INCOME TAX FUND

OTHER

OTHER USES

251-1900-54815	CLC PRINCIPAL PAYMENT	\$563,563.00	\$0.00	\$563,563.00	\$0.00	\$563,563.00
251-1900-54821	CLC INTEREST PAYMENT	\$436,437.00	\$45,000.00	\$391,437.00	\$0.00	\$391,437.00
	OTHER USES Totals:	\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
	OTHER Totals:	\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
251 Total:		\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00

Fund: 301

G.O. BOND RETIREMENT

OTHER

OTHER

301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$1,355.12	\$1,144.88	\$0.00	\$1,144.88
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$8.63	\$16.37	\$0.00	\$16.37

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,363.75	\$1,161.25	\$0.00	\$1,161.25
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$427,400.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$128,500.00	\$128,500.00	\$0.00	\$128,500.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$799,400.00	\$128,500.00	\$670,900.00	\$0.00	\$670,900.00
	OTHER Totals:	\$801,925.00	\$129,863.75	\$672,061.25	\$0.00	\$672,061.25
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$29,018.75	\$29,019.25	\$0.00	\$29,019.25
	OTHER USES Totals:	\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
	STREET CONSTRUCTION Totals:	\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
301 Total:		\$954,963.00	\$158,882.50	\$796,080.50	\$0.00	\$796,080.50
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$14,774.70	\$485,225.30	\$2,607.30	\$482,618.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039299-001	05/14/2018	07/26/2018	PRIME AE	DESIGN/CONSTRUCTION PHASE FIRE	\$2,607.30	\$17,382.00
				401-3300-53610	\$2,607.30	\$17,382.00
	CAPITAL OUTLAY Totals:	\$500,000.00	\$14,774.70	\$485,225.30	\$2,607.30	\$482,618.00
	FIRE/PARAMEDIC SERVICES Totals:	\$500,000.00	\$14,774.70	\$485,225.30	\$2,607.30	\$482,618.00
401 Total:		\$500,000.00	\$14,774.70	\$485,225.30	\$2,607.30	\$482,618.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$0.00	\$100,000.00	\$99,032.71	\$967.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	05/10/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$90,029.74	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
				402-6000-53631	\$99,032.71	\$99,032.71
402-6000-53640			EQUIPMENT & FURNITURE		\$7,573.63	\$15,171.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039197-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	PURCHASE (2) HUSTLER RAPTOR SD	\$7,506.00	\$10,821.00
18-0039337-001	05/31/2018	07/09/2018	HARTVILLE HARDWARE	HONDA 21" WALK BEHIND MOWER	\$67.63	\$400.00
				402-6000-53640	\$7,573.63	\$11,221.00
402-6000-53650			VEHICLES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$220,170.00	\$97,425.32	\$122,744.68
					\$106,606.34	\$16,138.34
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00
			PARKS AND RECREATION Totals:	\$220,170.00	\$97,425.32	\$122,744.68
					\$106,606.34	\$16,138.34
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630			CENTRAL PARK-PLAN-CONSTRUCTION		\$0.00	\$0.34
402-7115-53641			CENTRAL PARK-NEOS PLAY SYSTEM		\$7,650.00	\$318.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039198-001	03/19/2018	07/11/2018	CUSTOM UTILITIES INC	DIRECTIONAL DRILLING FOR INSTALL	\$4,000.00	\$4,000.00
18-0039201-001	03/19/2018	03/19/2018	LENZ CONCRETE LLC	INSTALLATION OF CONCRETE PAD F	\$3,650.00	\$3,650.00
				402-7115-53641	\$7,650.00	\$7,650.00
			CAPITAL OUTLAY Totals:	\$47,399.54	\$39,431.20	\$7,968.34
			CENTRAL PARK Totals:	\$47,399.54	\$39,431.20	\$7,968.34
					\$7,650.00	\$318.34
JOHN TOROK SENIOR/COMMUNITY CT						

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7300-53631	1ST RESPONDERS PARK	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038456-001	06/19/2017	06/19/2017	VIZMEG LANDSCAPE, INC	FIRST RESPONDERS MEMORIAL CON	\$2,600.00	\$130,000.00
				402-7300-53631	\$2,600.00	\$130,000.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$62,600.00	\$0.00	\$62,600.00	\$2,600.00	\$60,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$62,600.00	\$0.00	\$62,600.00	\$2,600.00	\$60,000.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$411,974.12	\$21,164.52	\$390,809.60	\$20,759.60	\$370,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	07/09/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$13,809.60	\$45,000.00
18-0039350-001	06/06/2018	06/06/2018	BRAUN & STEIDL ARCHITECTS	AMENDMENT NO. 1- DESIGN & CONST	\$6,950.00	\$6,950.00
				402-7800-53630	\$20,759.60	\$51,950.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$4,500.00	\$295,500.00	\$0.00	\$295,500.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$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
18-0039294-003	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	PARKS SPORTS COURTS MAINTENAN	\$22,733.77	\$22,733.77
18-0039294-007	05/10/2018	05/10/2018	CARPENTER ASPHALT SEALER CO INC	10% CONTINGENCY BOETTLER PK	\$2,266.23	\$2,266.23
				402-7800-53632	\$25,000.00	\$25,000.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$736,974.12	\$25,664.52	\$711,309.60	\$45,759.60	\$665,550.00
	BOETTLER PARK PROPERTY Totals:	\$736,974.12	\$25,664.52	\$711,309.60	\$45,759.60	\$665,550.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	06/18/2018	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$175,000.00	\$175,000.00
				402-7810-53630	\$175,000.00	\$175,000.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$75,000.00	\$4,960.00	\$70,040.00	\$0.00	\$70,040.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$70,000.00	\$29,695.00	\$40,305.00	\$34,055.00	\$6,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039316-001	05/15/2018	07/11/2018	WARREN H STONE & SONS INC	SOUTHGATE PARK - TRAIL HEAD PAR	\$9,945.00	\$39,640.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$17,080.00	\$32,920.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$50,000.00	\$0.00	\$50,000.00	\$17,080.00	\$32,920.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$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
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53642	GREENSBURG PARK WARNING TRACK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	GREENSBURG PARK PROPERTY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$2,098,418.66	\$491,299.47	\$1,607,119.19	\$609,842.51	\$997,276.68
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$407,491.03	\$447,508.97	\$0.00	\$447,508.97
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47
	OTHER Totals:	\$11,000.00	\$3,543.53	\$7,456.47	\$0.00	\$7,456.47
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$224,848.60	\$3,535.88	\$221,312.72	\$221,312.72	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	04/17/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$221,312.72	\$400,000.00
				403-8010-53636	\$221,312.72	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$224,848.60	\$3,535.88	\$221,312.72
					\$221,312.72	\$0.00
OTHER USES						
403-8010-54815			LOAN PRINCIPAL - OPWC - STEESE		\$57,079.00	\$28,539.26
			OTHER USES Totals:	\$57,079.00	\$28,539.26	\$28,539.74
			MASSILLON RD TIF Totals:	\$292,927.60	\$35,618.67	\$257,308.93
					\$221,312.72	\$35,996.21
ARLINGTON RD TIF						
OTHER						
403-8020-52845			AUDITOR/TREASURER FEES		\$15,000.00	\$6,379.69
403-8020-52863			DEVELOPER PUBLIC IMPROVE COSTS		\$0.00	\$0.00
			OTHER Totals:	\$15,000.00	\$6,379.69	\$8,620.31
					\$8,620.31	\$0.00
OTHER USES						
403-8020-54810			BOND PRINCIPAL		\$1,233,600.00	\$0.00
403-8020-54820			BOND INTEREST		\$630,883.00	\$315,441.76
			OTHER USES Totals:	\$1,864,483.00	\$315,441.76	\$1,549,041.24
			ARLINGTON RD TIF Totals:	\$1,879,483.00	\$321,821.45	\$1,557,661.55
					\$0.00	\$1,557,661.55
TOWN PARK TIF						
OTHER						
403-8030-52845			AUDITOR/TREASURER FEES		\$7,000.00	\$1,932.06
			OTHER Totals:	\$7,000.00	\$1,932.06	\$5,067.94
					\$5,067.94	\$0.00
OTHER USES						
403-8030-54812			BOND PRINCIPAL/2014 SERIES B		\$159,000.00	\$0.00
403-8030-54822			BOND INTEREST/2014 SERIES B		\$114,643.00	\$57,321.37
403-8030-54830			REFUNDING ESCROW		\$0.00	\$0.00
			OTHER USES Totals:	\$273,643.00	\$57,321.37	\$216,321.63
			TOWN PARK TIF Totals:	\$280,643.00	\$59,253.43	\$221,389.57
					\$221,389.57	\$0.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845			AUDITOR/TREASURER FEES-HERITAGE CROSS		\$4,000.00	\$1,323.38
403-8040-52863			DEVELOPER PUBLIC IMPROVEMENT COSTS		\$150,000.00	\$71,429.30
			OTHER Totals:	\$154,000.00	\$72,752.68	\$81,247.32
			HERITAGE CROSSING TIF Totals:	\$154,000.00	\$72,752.68	\$81,247.32
					\$81,247.32	\$0.00
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,462,053.60	\$896,937.26	\$2,565,116.34	\$221,312.72	\$2,343,803.62
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$16,433.74	\$18,566.26	\$0.00	\$18,566.26
	OTHER Totals:	\$35,000.00	\$16,433.74	\$18,566.26	\$0.00	\$18,566.26
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$16,433.74	\$18,566.26	\$0.00	\$18,566.26
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$447.50	\$552.50	\$0.00	\$552.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$35,000.00	\$28,323.70	\$6,676.30	\$0.00	\$6,676.30
	OTHER Totals:	\$36,000.00	\$28,771.20	\$7,228.80	\$0.00	\$7,228.80
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$36,000.00	\$28,771.20	\$7,228.80	\$0.00	\$7,228.80
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$71,000.00	\$45,204.94	\$25,795.06	\$0.00	\$25,795.06
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$48,495.00	\$8,900.00	\$39,595.00	\$8,900.00	\$30,695.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039404-001	07/16/2018	07/16/2018	ANASTASIA & LUKE W DUNIGAN	ESCROW PYMT RELEASE 402 WONDE	\$8,900.00	\$8,900.00
				702-3300-52413	\$8,900.00	\$8,900.00
			OTHER Totals:	\$48,495.00	\$8,900.00	\$39,595.00
			FIRE/PARAMEDIC SERVICES Totals:	\$48,495.00	\$8,900.00	\$39,595.00
PARKS AND RECREATION						
OTHER						

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$8,900.00	\$39,595.00	\$8,900.00	\$30,695.00
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 GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$80,853.26	\$59,146.74	\$0.00	\$59,146.74
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$5,279.43	\$3,870.57	\$0.00	\$3,870.57
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$20,161.54	\$14,134.46	\$0.00	\$14,134.46
	OTHER Totals:	\$183,446.00	\$106,294.23	\$77,151.77	\$0.00	\$77,151.77
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$106,294.23	\$77,151.77	\$0.00	\$77,151.77
705 Total:		\$183,446.00	\$106,294.23	\$77,151.77	\$0.00	\$77,151.77
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,640,340.14	(\$2,640,340.14)	\$0.00	(\$2,640,340.14)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$10,261.92	(\$10,261.92)	\$0.00	(\$10,261.92)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$163.32	(\$163.32)	\$0.00	(\$163.32)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$552.00	(\$552.00)	\$0.00	(\$552.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$31,665.92	(\$31,665.92)	\$0.00	(\$31,665.92)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$296.21	(\$296.21)	\$0.00	(\$296.21)
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	\$197,277.04	(\$197,277.04)	\$0.00	(\$197,277.04)

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$178,219.19	(\$178,219.19)	\$0.00	(\$178,219.19)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$217,352.04	(\$217,352.04)	\$0.00	(\$217,352.04)
999-0000-95117	DENTAL1	\$0.00	\$4,209.54	(\$4,209.54)	\$0.00	(\$4,209.54)
999-0000-95118	FEDERAL TAX	\$0.00	\$356,018.91	(\$356,018.91)	\$0.00	(\$356,018.91)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$12,557.94	(\$12,557.94)	\$0.00	(\$12,557.94)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$8,779.20	(\$8,779.20)	\$0.00	(\$8,779.20)
999-0000-95122	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$78,421.32	(\$78,421.32)	\$0.00	(\$78,421.32)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$372.00	(\$372.00)	\$0.00	(\$372.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$12,721.26	(\$12,721.26)	\$0.00	(\$12,721.26)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$2,603.28	(\$2,603.28)	\$0.00	(\$2,603.28)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$20,931.34	(\$20,931.34)	\$0.00	(\$20,931.34)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$64,133.79	(\$64,133.79)	\$0.00	(\$64,133.79)
999-0000-95131	MEDICARE	\$0.00	\$56,185.67	(\$56,185.67)	\$0.00	(\$56,185.67)
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	\$850.79	(\$850.79)	\$0.00	(\$850.79)
999-0000-95134	OH	\$0.00	\$94,830.11	(\$94,830.11)	\$0.00	(\$94,830.11)
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	\$14,700.00	(\$14,700.00)	\$0.00	(\$14,700.00)
999-0000-95138	UNION DUES-2	\$0.00	\$15,540.56	(\$15,540.56)	\$0.00	(\$15,540.56)
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	\$1,632.80	(\$1,632.80)	\$0.00	(\$1,632.80)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95161	SIBSHOPS	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$4,020,676.29	(\$4,020,676.29)	\$0.00	(\$4,020,676.29)
	TOTAL Totals:	\$0.00	\$4,020,676.29	(\$4,020,676.29)	\$0.00	(\$4,020,676.29)
999 Total:		\$0.00	\$4,020,676.29	(\$4,020,676.29)	\$0.00	(\$4,020,676.29)
Grand Total:		\$88,231,404.11	\$44,995,102.00	\$43,236,302.11	\$10,012,169.20	\$33,224,132.91

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 7/1/2018 to 7/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085596	7/2/2018	PARKREFUND	60.00	7/6/2018
0000085597	7/2/2018	LIABILITY LOSS CLAIM	125.00	7/10/2018
0000085598	7/2/2018	PARKREFUND	60.00	7/5/2018
0000085599	7/2/2018	MC2425 (CLAYTON C MCCUNE)	18,160.00	7/25/2018
0000085600	7/2/2018	DU5505 (GERALD DUNCAN)	6,670.00	7/27/2018
0000085601	7/2/2018	MI1270 (MICKS FENCING)	875.00	7/2/2018
0000085602	7/2/2018	GR4477 (NANCY K GRIMES)	5,760.00	
0000085603	7/2/2018	CA6401 (RONALD J CARR)	400.00	7/12/2018
0000085604	7/2/2018	SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES)	3,725.00	7/20/2018
0000085605	7/2/2018	TAXREFUND (WHOEVER)	92.22	7/6/2018
0000085606	7/2/2018	TAXREFUND (WHOEVER)	340.00	7/9/2018
0000085607	7/2/2018	TAXREFUND (WHOEVER)	120.00	7/5/2018
0000085608	7/2/2018	TAXREFUND (WHOEVER)	50.00	7/5/2018
0000085609	7/2/2018	TAXREFUND (WHOEVER)	486.00	7/6/2018
0000085610	7/2/2018	TAXREFUND (WHOEVER)	44.46	7/9/2018
0000085611	7/2/2018	TAXREFUND (WHOEVER)	338.16	7/10/2018
0000085612	7/2/2018	TAXREFUND (WHOEVER)	726.00	7/9/2018
0000085613	7/2/2018	TAXREFUND (WHOEVER)	254.00	7/10/2018
0000085614	7/2/2018	TAXREFUND (WHOEVER)	487.99	7/5/2018
0000085615	7/2/2018	TAXREFUND (WHOEVER)	130.00	7/6/2018
0000085616	7/2/2018	TAXREFUND (WHOEVER)	120.00	7/12/2018
0000085617	7/2/2018	TAXREFUND (WHOEVER)	51.07	7/9/2018
0000085618	7/2/2018	TAXREFUND (WHOEVER)	473.85	7/16/2018
0000085619	7/2/2018	TAXREFUND (WHOEVER)	83.00	7/19/2018
0000085620	7/2/2018	TAXREFUND (WHOEVER)	134.00	7/16/2018
0000085621	7/2/2018	TAXREFUND (WHOEVER)	217.00	7/10/2018
0000085622	7/2/2018	TAXREFUND (WHOEVER)	2,530.39	
0000085623	7/2/2018	TAXREFUND (WHOEVER)	70.46	7/11/2018
0000085624	7/2/2018	TAXREFUND (WHOEVER)	311.00	7/6/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 7/1/2018 to 7/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085625	7/2/2018	TAXREFUND (WHOEVER)	4,084.67	7/9/2018
0000085626	7/2/2018	TAXREFUND (WHOEVER)	78.00	7/6/2018
0000085627	7/2/2018	TAXREFUND (WHOEVER)	12.00	7/25/2018
0000085628	7/2/2018	TAXREFUND (WHOEVER)	654.14	7/5/2018
0000085629	7/2/2018	TAXREFUND (WHOEVER)	76.00	7/6/2018
0000085630	7/2/2018	TAXREFUND (WHOEVER)	1,568.00	7/23/2018
0000085631	7/2/2018	TAXREFUND (WHOEVER)	739.00	7/9/2018
0000085632	7/2/2018	TAXREFUND (WHOEVER)	25.82	7/6/2018
0000085633	7/2/2018	TAXREFUND (WHOEVER)	97.00	7/9/2018
0000085634	7/2/2018	TAXREFUND (WHOEVER)	14.47	7/9/2018
0000085635	7/2/2018	TAXREFUND (WHOEVER)	101.54	7/5/2018
0000085636	7/2/2018	TAXREFUND (WHOEVER)	101.60	7/6/2018
0000085637	7/2/2018	TAXREFUND (WHOEVER)	80.92	
0000085638	7/2/2018	TAXREFUND (WHOEVER)	210.00	7/9/2018
0000085639	7/2/2018	TAXREFUND (WHOEVER)	51.40	7/9/2018
0000085640	7/2/2018	TAXREFUND (WHOEVER)	92.99	7/20/2018
0000085641	7/2/2018	TAXREFUND (WHOEVER)	38.00	7/12/2018
0000085642	7/9/2018	AA9000 (AA BLUEPRINT CO INC)	205.90	7/12/2018
0000085643	7/9/2018	AK1490 (AKRON AUTO GLASS INC)	225.00	7/18/2018
0000085644	7/9/2018	AK2000 (AKRON BEACON JOURNAL)	602.92	7/12/2018
0000085645	7/9/2018	AK4600 (AKRON FELT & CHENILLE MFG CO INC)	267.20	7/13/2018
0000085646	7/9/2018	AK6560 (AKRON LIFE MAGAZINE)	650.00	7/12/2018
0000085647	7/9/2018	AK8700 (AKRON UNIFORMS)	979.84	7/13/2018
0000085648	7/9/2018	NE4000 (ALCO CHEM INC)	286.98	7/12/2018
0000085649	7/9/2018	AL7100 (ALLIED INFOTECH CORPORATION)	628.00	7/13/2018
0000085650	7/9/2018	AL8050 (ALPINE LANDSCAPING)	14,639.00	7/12/2018
0000085651	7/9/2018	AM0500 (AMATS)	5,168.00	7/30/2018
0000085652	7/9/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	1,706.84	7/11/2018
0000085653	7/9/2018	BE8759 (BESTURF INC)	1,288.00	7/16/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER

As of Check Date: 7/1/2018 to 7/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085654	7/9/2018	BL0050 (BL COMPANIES)	4,774.81	7/20/2018
0000085655	7/9/2018	BO6800 (BOUND TREE MEDICAL, LLC)	33.16	7/13/2018
0000085656	7/9/2018	BR2485 (BRAUN & STEIDL ARCHITECTS)	3,109.17	7/12/2018
0000085657	7/9/2018	BR2600 (BREATHING AIR SYSTEMS DIVISION)	1,551.95	7/12/2018
0000085658	7/9/2018	KU9000BR (BRENT KUWATCH)	375.00	7/19/2018
0000085659	7/9/2018	TU9000 (BRENT TUCKER)	100.00	
0000085660	7/9/2018	BR2662 (BRIDGESTONE INVITATIONAL)	300.00	7/30/2018
0000085661	7/9/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	1,452.48	7/12/2018
0000085662	7/9/2018	CH8280 (CHRISTIAN & SON INC)	24,840.00	7/17/2018
0000085663	7/9/2018	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	308.31	7/16/2018
0000085664	7/9/2018	BA6500 (CITY OF BARBERTON)	8,834.75	7/13/2018
0000085665	7/9/2018	CL2500 (CLARK PLUMBING & HEATING CO INC)	246.00	7/13/2018
0000085666	7/9/2018	CO4000 (COMDOC, INC)	1,789.57	7/12/2018
0000085667	7/9/2018	LU2170 (CRISTY LUDROSKY)	375.00	7/13/2018
0000085668	7/9/2018	TA8900 (DANNY TAYLOR)	300.00	
0000085669	7/9/2018	PL6000 (DAVID A PLUM JR)	375.00	7/17/2018
0000085670	7/9/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	80.00	7/13/2018
0000085671	7/9/2018	GO4525 (DONALD P GOPP)	400.00	
0000085672	7/9/2018	DO5000 (DONAMARC WATER SYSTEMS)	41.60	7/12/2018
0000085673	7/9/2018	EA5000 (EARTH N WOOD INC)	1,282.00	7/13/2018
0000085674	7/9/2018	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	1,440.00	7/12/2018
0000085675	7/9/2018	EL2550 (ELECTRONIC MERCHANT SERVICES)	579.66	7/13/2018
0000085676	7/9/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	21,061.45	7/23/2018
0000085677	7/9/2018	EN9375 (ENVIROSCAPES)	5,751.74	7/12/2018
0000085678	7/9/2018	EN9400 (ENVIROSCIENCE INC)	5,748.33	7/13/2018
0000085679	7/9/2018	ERB (ERIC ERB)	225.00	
0000085680	7/9/2018	EV2100 (EVANS SUPPLY)	1,158.26	7/13/2018
0000085681	7/9/2018	FA3700 (FALLSWAY EQUIPMENT CO INC)	3,213.03	7/12/2018
0000085682	7/9/2018	FA7000 (FAST SIGNS)	2,166.21	7/12/2018

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 7/1/2018 to 7/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000085683	7/9/2018	FA7000A (FASTSIGNS AKRON)	400.00	7/16/2018
0000085684	7/9/2018	FI7150 (FIRE FIGHTERS BOOKSTORE)	94.63	7/13/2018
0000085685	7/9/2018	FI8535 (FIRST TACTICAL)	359.88	7/20/2018
0000085686	7/9/2018	GA4000 (GALLS INC)	64.99	7/13/2018
0000085687	7/9/2018	GA4525 (GANLEY FORD INC)	138.15	7/13/2018
0000085688	7/9/2018	AL1980 (GERALD G ALESSIA)	375.00	7/12/2018
0000085689	7/9/2018	GR1938 (GRAPHIC ACCENTS)	1,995.00	7/13/2018
0000085690	7/9/2018	GR1945 (GRAYBAR)	207.20	7/12/2018
0000085691	7/9/2018	GR1955 (GREAT LAKES PUBLISHING CO)	8,095.00	7/12/2018
0000085692	7/9/2018	GR1986 (GREEN AUTOMOTIVE SERVICE)	1,445.11	7/12/2018
0000085693	7/9/2018	GR3000 (GREENSBURG AUTO PARTS)	767.67	7/16/2018
0000085694	7/9/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	2,815.50	7/12/2018
0000085695	7/9/2018	HA7000 (HARTVILLE HARDWARE)	332.37	7/13/2018
0000085696	7/9/2018	HA6980 (HARTVILLE PRINT, LLC)	275.00	7/12/2018
0000085697	7/9/2018	HE5960 (HENNES COMMUNICATIONS)	9,880.00	7/20/2018
0000085698	7/9/2018	WI5600 (HENRY J WILLMER)	250.00	7/13/2018
0000085699	7/9/2018	HR3030 (HR GRAY)	568.92	7/12/2018
0000085700	7/9/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	378.06	7/11/2018
0000085701	7/9/2018	IN3900 (INFO LINE INC)	2,165.00	7/12/2018
0000085702	7/9/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,669.49	7/12/2018
0000085703	7/9/2018	IN7760 (INTERNATIONAL CODE COUNCIL)	567.25	7/16/2018
0000085704	7/9/2018	IR1000 (IRON MOUNTAIN SECURE SHREDDING)	106.56	7/16/2018
0000085705	7/9/2018	ME5300 (JAMES M MERCER)	375.00	
0000085706	7/9/2018	NO1990 (JEFF NOBLE)	375.00	7/16/2018
0000085707	7/9/2018	JE2000 (JEFFREY'S TOWING INC)	112.50	7/12/2018
0000085708	7/9/2018	MA5001 (JEREMY MARTIN)	300.00	
0000085709	7/9/2018	RE1586 (JOEL REED)	375.00	7/19/2018
0000085710	7/9/2018	CA6400 (JOHN CASALINUOVO)	500.00	7/27/2018
0000085711	7/9/2018	DO3970 (JOHN DODOVICH)	375.00	7/13/2018

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0000085712	7/9/2018	WA6250 (JOHN WARMUS)	375.00	7/16/2018
0000085713	7/9/2018	JU5000 (JUMPTULS LLC)	2,350.00	7/20/2018
0000085714	7/9/2018	JW1500 (JW COLOR)	1,446.00	7/13/2018
0000085715	7/9/2018	KM4450 (K & M COFFEE SERVICE INC)	520.25	7/19/2018
0000085716	7/9/2018	KA4400 (KALSTROM SURVEYING & MAPPING)	1,520.00	7/12/2018
0000085717	7/9/2018	KA6450 (KARCHER GROUP)	300.00	7/16/2018
0000085718	7/9/2018	BA2500 (KIMBERLY BAER)	375.00	7/24/2018
0000085719	7/9/2018	KI2510 (KIMBLE COMPANY)	2,398.56	7/13/2018
0000085720	7/9/2018	KR6625 (KRONOS INC)	998.76	7/16/2018
0000085721	7/9/2018	KU2500 (KUHLMAN CORPORATION)	880.38	7/12/2018
0000085722	7/9/2018	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	7/12/2018
0000085723	7/9/2018	LE1600 (LEADER PUBLICATIONS)	33.00	7/13/2018
0000085724	7/9/2018	LE1815 (LEADERSHIP AKRON)	75.00	7/13/2018
0000085725	7/9/2018	LE8000 (LEVINSON'S)	159.39	7/13/2018
0000085726	7/9/2018	LI4735 (LINE-X OF NORTH CANTON)	400.00	7/16/2018
0000085727	7/9/2018	LI5000 (LINIFORM SERVICE)	687.46	7/13/2018
0000085728	7/9/2018	LY3000 (LYDEN OIL COMPANY)	488.01	7/12/2018
0000085729	7/9/2018	WI6600 (MARK S WIRBEL)	90.00	7/16/2018
0000085730	7/9/2018	MA7750 (MASSILLON PLAQUE CO)	24.00	7/13/2018
0000085731	7/9/2018	VA3300 (MATHESON TRI-GAS, INC)	144.14	7/16/2018
0000085732	7/9/2018	NA5350 (MATT NATHANIEL)	100.00	7/17/2018
0000085733	7/9/2018	MA0515 (MATTHEW MACHA)	300.00	
0000085734	7/9/2018	ME6800 (METLIFE GROUP BENEFITS)	1,182.04	7/16/2018
0000085735	7/9/2018	BU7100 (MICHAEL BURCH)	375.00	7/12/2018
0000085736	7/9/2018	MI3800 (MILLER'S TOWING INC)	350.00	7/13/2018
0000085737	7/9/2018	MT1500 (MT BUSINESS TECHNOLOGIES INC)	119.65	7/12/2018
0000085738	7/9/2018	MU9700 (MUTT MITT)	335.89	7/16/2018
0000085739	7/9/2018	NE5850 (NEO OUTDOOR CINEMA)	574.00	7/23/2018
0000085740	7/9/2018	NE5850 (NEO OUTDOOR CINEMA)	574.00	

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0000085741	7/9/2018	NE7250WORK (NETWORKFLEET)	1,086.00	7/16/2018
0000085742	7/9/2018	AN5025 (NICHOLAS ANTENUCCI)	324.00	7/18/2018
0000085743	7/9/2018	RO2025 (NICOLE ROSE)	80.00	7/17/2018
0000085744	7/9/2018	NO7000 (NORTHSTAR ASPHALT)	967.87	7/13/2018
0000085745	7/9/2018	OH2340L (OHIO DEPARTMENT OF COMMERCE)	2,444.00	
0000085746	7/9/2018	OH3300SFM (OHIO DEPT OF COMMERCE)	150.00	7/18/2018
0000085747	7/9/2018	OH3500 (OHIO FIRE CHIEFS ASSOC)	17,700.00	7/16/2018
0000085748	7/9/2018	OH3570 (OHIO GEESE CONTROL LLC)	2,047.50	7/18/2018
0000085749	7/9/2018	OP1000 (OPEN ONLINE)	120.66	7/13/2018
0000085750	7/9/2018	JE3200 (OUT OF HAND ENTERTAINMENT LLC)	375.00	7/24/2018
0000085751	7/9/2018	DO4010 (PARKER DOERRER)	25.00	
0000085752	7/9/2018	PA7500 (PATH MASTER INC)	1,044.00	7/11/2018
0000085753	7/9/2018	PA7925 (PATTERSON POOLS LLC)	449.45	7/12/2018
0000085754	7/9/2018	PE1400 (PENN CARE INC)	458.00	7/12/2018
0000085755	7/9/2018	PI5100 (PIONEER MANUFACTURING COMPANY)	99.95	7/11/2018
0000085756	7/9/2018	LY7000 (PL MEDIA PRODUCTIONS LLC)	850.00	7/13/2018
0000085757	7/9/2018	PO4650 (POLY-TECH ASSOCIATES INC)	1,060.00	7/13/2018
0000085758	7/9/2018	PO4675 (PONTEM SOFTWARE)	1,339.00	7/19/2018
0000085759	7/9/2018	PO4975 (PORTS PETROLEUM CO INC)	6,018.46	7/12/2018
0000085760	7/9/2018	PR0250 (PRADCO)	3,875.00	7/13/2018
0000085761	7/9/2018	PR5090 (PRO TREE & LANDSCAPE CO INC)	5,212.50	7/16/2018
0000085762	7/9/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	408.97	7/19/2018
0000085763	7/9/2018	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	1,592.30	7/13/2018
0000085764	7/9/2018	GU2000 (RAY GUARENDI)	100.00	7/17/2018
0000085765	7/9/2018	RA9500 (RAYTEC)	35,524.50	7/12/2018
0000085766	7/9/2018	RE1165 (REBUILDING TOGETHER)	10,100.00	7/13/2018
0000085767	7/9/2018	RE1550 (REDMONDS PARTS & PAINT)	75.25	7/13/2018
0000085768	7/9/2018	RE5000 (RENTWEAR INC)	622.31	7/12/2018
0000085769	7/9/2018	RI9900 (RIZZI DISTRIBUTORS INC)	98.04	7/12/2018

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0000085770	7/9/2018	IN1000 (ROBERT A INCORVATI)	375.00	7/18/2018
0000085771	7/9/2018	CH9000 (ROBERT CHORDAR)	375.00	
0000085772	7/9/2018	CA4000 (ROBERT M CALDERONE)	375.00	7/13/2018
0000085773	7/9/2018	GA4544R (ROBERT M GARRITANO)	375.00	7/13/2018
0000085774	7/9/2018	SP4026RO (ROBERT P SPEIGHT)	375.00	7/13/2018
0000085775	7/9/2018	RO3600 (RODERICK LINTON, BELFANCE LLP)	10,729.50	7/13/2018
0000085776	7/9/2018	RU2000 (RUDD EQUIPMENT COMPANY)	125.62	7/12/2018
0000085777	7/9/2018	RU4300 (RUPP CONSTRUCTION INC)	1,668.87	7/17/2018
0000085778	7/9/2018	RU5400 (RUSTY OAK NURSERY LTD)	857.00	7/13/2018
0000085779	7/9/2018	CO5000 (S A COMUNALE CO INC)	960.00	7/12/2018
0000085780	7/9/2018	SC5027 (JAIME SCHMOTZER)	494.00	7/10/2018
0000085781	7/9/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	94.50	7/13/2018
0000085782	7/9/2018	AW1100 (SHAREEF AWADALLAH)	25.00	
0000085783	7/9/2018	SI4000 (SIGNAL SERVICE COMPANY)	23,567.76	7/11/2018
0000085784	7/9/2018	SI4935 (SIKICH)	9,105.11	7/16/2018
0000085785	7/9/2018	SME (SME STRUCTURAL ENGINEERS)	2,700.00	7/12/2018
0000085786	7/9/2018	SN1500 (SNAP-ON TOOLS)	44.95	7/18/2018
0000085787	7/9/2018	SO4000 (SOFTWARE SOLUTIONS INC)	6,000.00	7/13/2018
0000085788	7/9/2018	SP4050 (SPICY RHYME)	750.00	7/18/2018
0000085789	7/9/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	4,706.41	7/12/2018
0000085790	7/9/2018	ST1089 (STAPLES ADVANTAGE)	472.95	7/16/2018
0000085791	7/9/2018	CH3150 (STEPHANIE CHEROK)	125.00	7/20/2018
0000085792	7/9/2018	ST3800 (STERICYCLE INC)	650.00	7/13/2018
0000085793	7/9/2018	ST6840 (STRUCTURE POINT)	1,356.15	7/13/2018
0000085794	7/9/2018	SU1000 (SULLY'S RENT ALL)	2,797.50	7/13/2018
0000085795	7/9/2018	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	120.53	
0000085796	7/9/2018	SU1450 (SUMMERS RUBBER COMPANY)	125.13	7/11/2018
0000085797	7/9/2018	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	7/17/2018
0000085798	7/9/2018	SU7300 (SUMMIT TRAILER SALES & SERVICE INC)	261.40	7/13/2018

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0000085799	7/9/2018	SU7461 (SUN LIFE FINANCIAL)	7,435.13	7/16/2018
0000085800	7/9/2018	SU7463 (SUNBELT RENTALS)	4,252.55	7/16/2018
0000085801	7/9/2018	SW1000 (SWANK MOTION PICTURES, INC)	886.00	7/31/2018
0000085802	7/9/2018	TE3200 (TEMPLETON SEPTIC)	295.00	7/16/2018
0000085803	7/9/2018	TE4010 (TERMINIX PROCESSING CENTER)	80.00	7/16/2018
0000085804	7/9/2018	CH1375 (THE CHARDON POLKA BAND)	650.00	
0000085805	7/9/2018	LA3630 (THE LAKE DOCTORS INC)	888.00	7/16/2018
0000085806	7/9/2018	NA8712 (THE NATIONAL LIME & STONE COMPANY)	759.63	7/12/2018
0000085807	7/9/2018	CA5000 (THE REPOSITORY)	29.17	7/12/2018
0000085808	7/9/2018	UP5000 (THE UPS STORE)	67.50	7/20/2018
0000085809	7/9/2018	TH6200 (THOMSON REUTERS WEST)	184.09	7/16/2018
0000085810	7/9/2018	TM4000 (TMS ENGINEERS INC)	937.50	7/11/2018
0000085811	7/9/2018	TR2720 (TRAVELERS)	193.88	7/12/2018
0000085812	7/9/2018	TR7750 (TRUCK SALES & SERVICE, INC)	18.11	7/12/2018
0000085813	7/9/2018	SP4075T (TYLER SPITALE)	25.00	7/27/2018
0000085814	7/9/2018	UN4404 (UNIVERSITY OF AKRON)	350.00	
0000085815	7/9/2018	US8000 (US SAFETY GEAR INC)	1,117.00	7/13/2018
0000085816	7/9/2018	VE3997 (VEOLIA ENVIRONMENTAL SERVICES)	10,313.10	7/16/2018
0000085817	7/9/2018	GR1000 (W W GRAINGER INC)	2,336.42	7/13/2018
0000085818	7/9/2018	WA8600 (WATCH DOG GOOSE PATROL)	148.77	7/16/2018
0000085819	7/9/2018	WO3000 (WOLFF BROS SUPPLY INC)	128.82	7/12/2018
0000085820	7/9/2018	WI6600X (XAVIER WIRBEL)	50.00	7/13/2018
0000085821	7/11/2018	AM1100 (AMERICAN ELECTRIC POWER)	13.53	7/18/2018
0000085822	7/11/2018	AM2300 (AMERICAN MESSAGING (AM), INC)	225.79	7/18/2018
0000085823	7/11/2018	AQ0800 (AQUA OHIO INC)	583.67	7/20/2018
0000085824	7/11/2018	BR2626 (BRENNAN, MANNA & DIAMOND LLC)	2,600.00	7/23/2018
0000085825	7/11/2018	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	551.93	7/17/2018
0000085826	7/11/2018	SU2400 (COUNTY OF SUMMIT)	154,941.02	7/19/2018
0000085827	7/11/2018	DO4550 (DOMINION EAST OHIO)	59.68	7/16/2018

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0000085828	7/11/2018	GL7500 (FIRST COMMUNICATIONS)	345.11	7/16/2018
0000085829	7/11/2018	LE1600 (LEADER PUBLICATIONS)	320.00	7/17/2018
0000085830	7/11/2018	ME3400 (MEDICAL MUTUAL OF OHIO)	164.56	7/16/2018
0000085831	7/11/2018	NW3200 (NWGS COMPANIES)	62.50	7/17/2018
0000085832	7/11/2018	OH1150 (OHIO BILLING INC)	4,275.00	7/16/2018
0000085833	7/11/2018	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	983.00	7/19/2018
0000085834	7/11/2018	SM2760 (SMITH JANITORIAL)	5,310.00	7/16/2018
0000085835	7/11/2018	CO5698 (SUBURBANITE)	502.48	7/17/2018
0000085836	7/11/2018	SU2000F (SUMMIT COUNTY DIVISION OF PUBLIC SAFETY)	79,806.00	7/19/2018
0000085837	7/11/2018	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	231,380.50	7/19/2018
0000085838	7/11/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	7/19/2018
0000085839	7/11/2018	TR2950 (TREASURER OF STATE)	13,173.00	7/16/2018
0000085840	7/11/2018	VE5000 (VERIZON WIRELESS)	981.47	7/18/2018
0000085841	7/11/2018	ST6000 (WARREN H STONE & SONS INC)	29,695.00	7/11/2018
0000085842	7/11/2018	PARKREFUND	100.00	7/20/2018
0000085843	7/11/2018	DU1050 (MARISSA J DUBINA)	250.00	
0000085844	7/11/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,145.16	7/19/2018
0000085845	7/12/2018	CA8000 (CAVANAUGH BUILDING CORP)	116,279.47	7/17/2018
0000085846	7/12/2018	GR2000CIC (GREEN COMMUNITY IMPROVEMENT CORPOR,	265,000.00	7/12/2018
0000085847	7/19/2018	LO8500 (LOWE'S COMPANIES, INC)	545.89	7/23/2018
0000085848	7/20/2018	TAXREFUND (WHOEVER)	45.60	7/23/2018
0000085849	7/20/2018	TAXREFUND (WHOEVER)	32.10	
0000085850	7/20/2018	TAXREFUND (WHOEVER)	94.13	7/24/2018
0000085851	7/20/2018	TAXREFUND (WHOEVER)	1,490.16	7/30/2018
0000085852	7/20/2018	TAXREFUND (WHOEVER)	43.00	7/26/2018
0000085853	7/20/2018	TAXREFUND (WHOEVER)	50.66	
0000085854	7/20/2018	TAXREFUND (WHOEVER)	201.00	7/24/2018
0000085855	7/20/2018	TAXREFUND (WHOEVER)	164.81	7/25/2018
0000085856	7/20/2018	TAXREFUND (WHOEVER)	42.00	7/25/2018

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0000085857	7/20/2018	TAXREFUND (WHOEVER)	302.00	
0000085858	7/20/2018	TAXREFUND (WHOEVER)	617.00	7/30/2018
0000085859	7/20/2018	TAXREFUND (WHOEVER)	46.88	
0000085860	7/20/2018	TAXREFUND (WHOEVER)	137.78	7/30/2018
0000085861	7/20/2018	TAXREFUND (WHOEVER)	2,090.33	7/26/2018
0000085862	7/20/2018	TAXREFUND (WHOEVER)	4,149.02	7/26/2018
0000085863	7/20/2018	TAXREFUND (WHOEVER)	1,026.00	
0000085864	7/20/2018	TAXREFUND (WHOEVER)	13.00	
0000085865	7/20/2018	TAXREFUND (WHOEVER)	1,562.00	7/24/2018
0000085866	7/20/2018	TAXREFUND (WHOEVER)	12.60	7/24/2018
0000085867	7/20/2018	TAXREFUND (WHOEVER)	145.25	7/25/2018
0000085868	7/20/2018	TAXREFUND (WHOEVER)	721.00	
0000085869	7/20/2018	TAXREFUND (WHOEVER)	50.00	
0000085870	7/20/2018	TAXREFUND (WHOEVER)	170.00	7/30/2018
0000085871	7/20/2018	TAXREFUND (WHOEVER)	300.00	7/23/2018
0000085872	7/20/2018	TAXREFUND (WHOEVER)	53.00	7/27/2018
0000085873	7/20/2018	TAXREFUND (WHOEVER)	64.00	7/24/2018
0000085874	7/20/2018	TAXREFUND (WHOEVER)	117.30	
0000085875	7/20/2018	TAXREFUND (WHOEVER)	378.00	7/24/2018
0000085876	7/20/2018	TAXREFUND (WHOEVER)	366.00	7/24/2018
0000085877	7/20/2018	TAXREFUND (WHOEVER)	34.00	7/23/2018
0000085878	7/20/2018	TAXREFUND (WHOEVER)	405.00	7/26/2018
0000085879	7/20/2018	TAXREFUND (WHOEVER)	25.91	7/23/2018
0000085880	7/20/2018	TAXREFUND (WHOEVER)	43.68	
0000085881	7/20/2018	TAXREFUND (WHOEVER)	485.90	
0000085882	7/20/2018	TAXREFUND (WHOEVER)	85.10	7/24/2018
0000085883	7/20/2018	TAXREFUND (WHOEVER)	257.00	7/30/2018
0000085884	7/20/2018	TAXREFUND (WHOEVER)	76.27	
0000085885	7/20/2018	TAXREFUND (WHOEVER)	154.00	

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0000085886	7/24/2018	AE1500 (AECOM TECHNICAL SERVICES INC)	22,736.59	7/27/2018
0000085887	7/24/2018	AK2000 (AKRON BEACON JOURNAL)	3,223.80	7/27/2018
0000085888	7/24/2018	RI8950 (AKRON BUILDING AND OUTDOOR MAINTENANCE I	4,500.00	7/30/2018
0000085889	7/24/2018	AK2680 (AKRON CANTON WASTE OIL COMPANY)	42.50	
0000085890	7/24/2018	AK3600 (AKRON CHAPTER B H S)	600.00	
0000085891	7/24/2018	AK6550 (AKRON LEGAL NEWS)	75.00	
0000085892	7/24/2018	AK7575 (AKRON PRESS CLUB)	70.00	
0000085893	7/24/2018	AK8500 (AKRON TRACTOR EQUIPMENT INC)	848.00	7/27/2018
0000085894	7/24/2018	NE4000 (ALCO CHEM INC)	242.56	7/27/2018
0000085895	7/24/2018	AM2000 (AMERICAN INST CPA - AICPA)	275.00	
0000085896	7/24/2018	BA2550 (BAIRS INC)	329.42	7/30/2018
0000085897	7/24/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	1,755.91	7/26/2018
0000085898	7/24/2018	BE8759 (BESTURF INC)	927.60	
0000085899	7/24/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	1,251.54	7/30/2018
0000085900	7/24/2018	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	408.99	7/31/2018
0000085901	7/24/2018	CO4000 (COMDOC, INC)	3,200.15	7/27/2018
0000085902	7/24/2018	EA3000 (CRAIG S EACKELBARY)	900.00	7/27/2018
0000085903	7/24/2018	CU6000 (CUSTOM CLUTCH JOINT & HYDRAULICS INC)	599.00	7/31/2018
0000085904	7/24/2018	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	
0000085905	7/24/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	297.24	7/31/2018
0000085906	7/24/2018	DU5650 (ANASTASIA & LUKE W DUNIGAN)	8,900.00	7/31/2018
0000085907	7/24/2018	EA5000 (EARTH N WOOD INC)	153.00	7/31/2018
0000085908	7/24/2018	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	508.00	
0000085909	7/24/2018	EC6017 (ECOSCAPE SUPPLY INC)	504.00	
0000085910	7/24/2018	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,208.26	7/31/2018
0000085911	7/24/2018	EM5000 (EMERGENCY VEHICLE REPAIR & SERVICE)	132.86	7/30/2018
0000085912	7/24/2018	EN9375 (ENVIROSCAPES)	26,339.37	7/27/2018
0000085913	7/24/2018	EV2100 (EVANS SUPPLY)	893.64	7/30/2018
0000085914	7/24/2018	EV2910 (EVERBRIDGE INC)	10,523.07	7/30/2018

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0000085915	7/24/2018	FA7000 (FAST SIGNS)	135.60	7/27/2018
0000085916	7/24/2018	FE3000 (FEDEX)	65.85	7/30/2018
0000085917	7/24/2018	FR1960 (FRANKS ELECTRIC INC)	285.00	
0000085918	7/24/2018	GA4522 (GAMETIME)	6,610.00	7/30/2018
0000085919	7/24/2018	ME4500 (GARY SANDS)	400.00	
0000085920	7/24/2018	GR1945 (GRAYBAR)	1,549.26	7/27/2018
0000085921	7/24/2018	GR3000 (GREENSBURG AUTO PARTS)	580.61	7/30/2018
0000085922	7/24/2018	HA5025 (HALL PUBLIC SAFETY UPFITTERS)	1,783.00	7/27/2018
0000085923	7/24/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	283.00	7/27/2018
0000085924	7/24/2018	HA7000 (HARTVILLE HARDWARE)	351.45	7/30/2018
0000085925	7/24/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	201.16	7/26/2018
0000085926	7/24/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	208.18	7/27/2018
0000085927	7/24/2018	NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)	50.00	
0000085928	7/24/2018	GR0940 (JASON GRAHAM)	25.00	7/31/2018
0000085929	7/24/2018	JO2000 (JOB RITE POOL & SPA SUPPLIES)	194.80	
0000085930	7/24/2018	BA7045 (JOHN BARRICKMAN)	900.00	7/25/2018
0000085931	7/24/2018	KM4450 (K & M COFFEE SERVICE INC)	283.30	
0000085932	7/24/2018	KI2510 (KIMBLE COMPANY)	5,585.57	7/31/2018
0000085933	7/24/2018	KI2513 (KIMBLE RECYCLING & DISPOSAL)	675.00	7/27/2018
0000085934	7/24/2018	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	7/27/2018
0000085935	7/24/2018	LE1600 (LEADER PUBLICATIONS)	512.50	7/30/2018
0000085936	7/24/2018	LE8000 (LEVINSON'S)	932.11	7/30/2018
0000085937	7/24/2018	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	7/30/2018
0000085938	7/24/2018	LI3040 (LIGHTNER TIRE)	294.00	7/31/2018
0000085939	7/24/2018	LI5000 (LINIFORM SERVICE)	342.07	7/30/2018
0000085940	7/24/2018	LY3000 (LYDEN OIL COMPANY)	587.40	7/27/2018
0000085941	7/24/2018	MT3000 (M TECH COMPANY)	1,204.82	7/26/2018
0000085942	7/24/2018	CA6346 (MARK C CARROLL)	128.00	7/30/2018
0000085943	7/24/2018	WI6600 (MARK S WIRBEL)	45.00	7/31/2018

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0000085944	7/24/2018	VA3300 (MATHESON TRI-GAS, INC)	160.86	7/30/2018
0000085945	7/24/2018	TO3000 (MELISSA TOMPKINS)	120.00	7/25/2018
0000085946	7/24/2018	NA5200 (NARAGON IRRIGATION CO)	604.75	7/30/2018
0000085947	7/24/2018	NA8797 (NATIONAL TRAILER SUPPLY)	4,673.00	7/30/2018
0000085948	7/24/2018	NE7250WORK (NETWORKFLEET)	1,086.00	7/30/2018
0000085949	7/24/2018	AN5025 (NICHOLAS ANTENUCCI)	648.00	7/27/2018
0000085950	7/24/2018	BU7525 (NICHOLAS T BURNLEY)	944.00	7/25/2018
0000085951	7/24/2018	NO7650 (NORTHERN TOOL & EQUIPMENT CO)	549.99	
0000085952	7/24/2018	NO7000 (NORTHSTAR ASPHALT)	1,475.90	7/31/2018
0000085953	7/24/2018	OH2340L (OHIO DEPARTMENT OF COMMERCE)	259.25	
0000085954	7/24/2018	OP1000 (OPEN ONLINE)	246.32	7/30/2018
0000085955	7/24/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	178.63	7/31/2018
0000085956	7/24/2018	OS1950 (OSBURN ASSOCIATES INC)	395.94	7/27/2018
0000085957	7/24/2018	PA7925 (PATTERSON POOLS LLC)	33.78	7/27/2018
0000085958	7/24/2018	PE2100 (PEPSI)	355.20	
0000085959	7/24/2018	PI5100 (PIONEER MANUFACTURING COMPANY)	62.87	7/26/2018
0000085960	7/24/2018	PI5250 (PIPELINE SAFETY TRUST)	3,500.00	
0000085961	7/24/2018	PL1200 (PLAYWORLD MID-STATES)	261.69	7/30/2018
0000085962	7/24/2018	PN1500 (PNC BANK NA)	14.03	7/30/2018
0000085963	7/24/2018	PO3500 (POINT SPRING & DRIVESHAFT CO)	140.71	7/31/2018
0000085964	7/24/2018	PO4975 (PORTS PETROLEUM CO INC)	11,749.21	7/27/2018
0000085965	7/24/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	622.00	7/27/2018
0000085966	7/24/2018	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	7/26/2018
0000085967	7/24/2018	RO7900 (RAINA L ROTONDO)	1,200.00	7/30/2018
0000085968	7/24/2018	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	905.00	7/27/2018
0000085969	7/24/2018	RA9500 (RAYTEC)	869.50	7/27/2018
0000085970	7/24/2018	RE1550 (REDMONDS PARTS & PAINT)	83.30	7/30/2018
0000085971	7/24/2018	RE5000 (RENTWEAR INC)	1,054.13	7/30/2018
0000085972	7/24/2018	RI1515 (RICE'S NURSERY)	5,620.00	7/30/2018

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0000085973	7/24/2018	RO3600 (RODERICK LINTON, BELFANCE LLP)	10,246.00	7/27/2018
0000085974	7/24/2018	CA4360 (ROSS CAMPENSA)	4,200.00	7/30/2018
0000085975	7/24/2018	SI2700 (RW SIDLEY INC)	3,789.00	7/26/2018
0000085976	7/24/2018	HU5976 (RYAN HUMBERT)	800.00	
0000085977	7/24/2018	SC5027 (JAIME SCHMOTZER)	379.60	7/30/2018
0000085978	7/24/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	301.00	7/30/2018
0000085979	7/24/2018	AW1100 (SHAREEF AWADALLAH)	50.00	
0000085980	7/24/2018	SI4000 (SIGNAL SERVICE COMPANY)	1,102.33	7/26/2018
0000085981	7/24/2018	SI4935 (SIKICH)	6,181.75	7/31/2018
0000085982	7/24/2018	SI8200 (SITEONE LANDSCAPE SUPPLY)	839.92	7/30/2018
0000085983	7/24/2018	SO8000 (SOURS, BUIE AND ASSOCIATES LLC)	400.00	7/31/2018
0000085984	7/24/2018	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	4,217.81	7/27/2018
0000085985	7/24/2018	SP5000 (SPLASH & DASH)	44.00	7/30/2018
0000085986	7/24/2018	ST1089 (STAPLES ADVANTAGE)	1,574.87	7/30/2018
0000085987	7/24/2018	ST6840 (STRUCTURE POINT)	917.00	7/27/2018
0000085988	7/24/2018	SU1000 (SULLY'S RENT ALL)	1,390.00	
0000085989	7/24/2018	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	3,563.00	
0000085990	7/24/2018	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	140.33	
0000085991	7/24/2018	SU1450 (SUMMERS RUBBER COMPANY)	353.32	7/27/2018
0000085992	7/24/2018	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	650.00	
0000085993	7/24/2018	SU7300 (SUMMIT TRAILER SALES & SERVICE INC)	141.00	7/30/2018
0000085994	7/24/2018	SU7463 (SUNBELT RENTALS)	3,827.02	7/30/2018
0000085995	7/24/2018	SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES)	4,305.00	
0000085996	7/24/2018	LA3630 (THE LAKE DOCTORS INC)	888.00	
0000085997	7/24/2018	CA5000 (THE REPOSITORY)	1,990.00	7/27/2018
0000085998	7/24/2018	TH6950 (THE THRASHER GROUP)	11,625.00	7/27/2018
0000085999	7/24/2018	TH6200 (THOMSON REUTERS WEST)	184.09	
0000086000	7/24/2018	TI6850 (TIPPMANN INDUSTRIAL PRODUCTS, INC)	177.98	7/27/2018
0000086001	7/24/2018	TR2720 (TRAVELERS)	1,368.16	7/27/2018

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0000086002	7/24/2018	TR7750 (TRUCK SALES & SERVICE, INC)	2,281.85	7/30/2018
0000086003	7/24/2018	US8000 (US SAFETY GEAR INC)	163.50	7/27/2018
0000086004	7/24/2018	QU3450 (W E QUICKSALL & ASSOCIATES INC)	8,461.00	7/27/2018
0000086005	7/24/2018	GR1000 (W W GRAINGER INC)	1,970.62	7/30/2018
0000086006	7/24/2018	SC4000 (W W SCHAUB ELECTRIC COMPANY)	1,320.00	7/30/2018
0000086007	7/24/2018	WO3000 (WOLFF BROS SUPPLY INC)	220.70	7/27/2018
0000086008	7/24/2018	YO3000 (YOHE SUPPLY COMPANY)	177.78	7/31/2018
0000086009	7/24/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	3,512.50	7/30/2018
0000086010	7/26/2018	AA9000 (AA BLUEPRINT CO INC)	103.44	7/30/2018
0000086011	7/26/2018	AM1200 (AMERICAN EXPRESS)	3,040.85	7/30/2018
0000086012	7/26/2018	AN5025 (NICHOLAS ANTENUCCI)	324.00	
0000086013	7/26/2018	AQ0800 (AQUA OHIO INC)	1,695.90	
0000086014	7/26/2018	AT7000 (A T & T)	2,872.91	
0000086015	7/26/2018	AY2000 (AYERS INSURANCE AGENCY)	304.00	7/31/2018
0000086016	7/26/2018	BC1000 (B & C COMMUNICATIONS)	90.40	7/30/2018
0000086017	7/26/2018	BC7000 (BCT NORTHEAST OHIO)	74.50	7/30/2018
0000086018	7/26/2018	BO6800 (BOUND TREE MEDICAL, LLC)	495.93	7/30/2018
0000086019	7/26/2018	BU7525 (NICHOLAS T BURNLEY)	384.00	
0000086020	7/26/2018	CO5698 (SUBURBANITE)	335.87	7/30/2018
0000086021	7/26/2018	DO4550 (DOMINION EAST OHIO)	591.03	7/30/2018
0000086022	7/26/2018	DO5000 (DONAMARC WATER SYSTEMS)	7.00	7/30/2018
0000086023	7/26/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	7,015.67	7/30/2018
0000086024	7/26/2018	EN9400 (ENVIROSCIENCE INC)	384.00	7/30/2018
0000086025	7/26/2018	FA7000 (FAST SIGNS)	427.37	
0000086026	7/26/2018	HU7022BC (HUNTINGTON NATIONAL BANK)	1,635.83	7/27/2018
0000086027	7/26/2018	HU7030BC (HUNTINGTON NATIONAL BANK)	1,592.46	7/27/2018
0000086028	7/26/2018	KR6625 (KRONOS INC)	998.76	7/31/2018
0000086029	7/26/2018	MU6001 (MUNICIPAL FINANCE OFFICERS ASSOC OF OH)	50.00	
0000086030	7/26/2018	NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)	50.00	

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0000086031	7/26/2018	NO6522 (NORTH CENTRAL ENGINEERING)	11,908.00	7/30/2018
0000086032	7/26/2018	OH2340 (OHIO DEPT OF COMMERCE)	259.25	
0000086033	7/26/2018	OR3000 (ORIANA HOUSE, INC.)	564.70	7/30/2018
0000086034	7/26/2018	PN1500 (PNC BANK NA)	968.60	7/31/2018
0000086035	7/26/2018	PO4975 (PORTS PETROLEUM CO INC)	735.36	7/30/2018
0000086036	7/26/2018	PR3717 (PRIME AE)	14,774.70	7/30/2018
0000086037	7/26/2018	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	905.00	7/31/2018
0000086038	7/26/2018	RO7900 (RAINA L ROTONDO)	1,228.13	7/30/2018
0000086039	7/26/2018	RU2000 (RUDD EQUIPMENT COMPANY)	4,750.84	
0000086040	7/26/2018	SC5027 (JAIME SCHMOTZER)	1,017.90	7/30/2018
0000086041	7/26/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	60.00	7/30/2018
0000086042	7/26/2018	SI4935 (SIKICH)	35,558.59	7/31/2018
0000086043	7/26/2018	ST3800 (STERICYCLE INC)	325.00	7/31/2018
0000086044	7/26/2018	ST6840 (STRUCTURE POINT)	5,000.00	7/30/2018
0000086045	7/26/2018	SU2400 (COUNTY OF SUMMIT)	224.42	
0000086046	7/26/2018	VE5000 (VERIZON WIRELESS)	1,655.91	7/31/2018
0000086047	7/27/2018	OH3000 (OHIO EDISON CO)	22,920.99	7/30/2018
0000086048	7/27/2018	AMBULANCE REFUNDS	92.07	
0000086049	7/27/2018	LIABILITY LOSS CLAIM	103.00	7/31/2018
0000086050	7/27/2018	PARKREFUND	50.00	7/31/2018
0000086051	7/27/2018	COMMREFUND	125.00	
0000086052	7/31/2018	TAXREFUND (WHOEVER)	210.97	
0000086053	7/31/2018	TAXREFUND (WHOEVER)	264.14	
0000086054	7/31/2018	TAXREFUND (WHOEVER)	71.00	
0000086055	7/31/2018	TAXREFUND (WHOEVER)	2,194.00	
0000086056	7/31/2018	TAXREFUND (WHOEVER)	34.00	
0000086057	7/31/2018	TAXREFUND (WHOEVER)	33.00	
0000086058	7/31/2018	TAXREFUND (WHOEVER)	341.53	
0000086059	7/31/2018	TAXREFUND (WHOEVER)	97.00	

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0000086060	7/31/2018	TAXREFUND (WHOEVER)	430.00	
0000086061	7/31/2018	TAXREFUND (WHOEVER)	217.00	
0000086062	7/31/2018	TAXREFUND (WHOEVER)	190.70	
0000086063	7/31/2018	TAXREFUND (WHOEVER)	629.49	
0000086064	7/31/2018	TAXREFUND (WHOEVER)	56.00	
0000086065	7/31/2018	TAXREFUND (WHOEVER)	191.00	
0000086066	7/31/2018	TAXREFUND (WHOEVER)	1,480.00	
0000086067	7/31/2018	TAXREFUND (WHOEVER)	72.50	
0000086068	7/31/2018	TAXREFUND (WHOEVER)	170.00	
			TOTAL	
				\$1,716,941.09