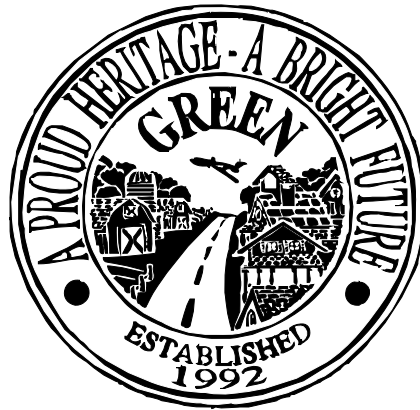


CITY OF GREEN



SEPTEMBER 2019 FINANCIAL STATEMENTS

INTEROFFICE MEMORANDUM

TO: Council Members
Mayor Gerard Neugebauer
FROM: Steve Schmidt, Finance
DATE: Director October 11, 2019
SUBJECT: Financial Statements



Attached are cash basis financial statements for the month ended September 30, 2019, along with a report on investment activity and returns for the calendar quarter ended September 30, 2019.

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

cc: Council Clerk

City of Green
Report on Investment Activity and Returns

Description of Security	Cost or Par Value	Market Value	Date Purchased	Term	Maturity Date	Rate	Seller	Serial #	Interest at Maturity
July, 2019 Maturities:									
Huntington Nat'l Bank	11,528,719.43		7/31/2019	daily	7/31/2019	0.00%	Huntington Nat'l Bank	6002-1016	25,383.32
MBS	11,950,941.25			various	various	various	Multi-Bank Securities Inc	N/A	-
STAR Ohio	105,731.00		7/31/2019	daily	7/31/2019	0.00%	STAR Ohio	46881	216.76
UBS Services	20,958,495.54			various	various	various	UBS Services	DW27150	46,449.29
	44,543,887.22						July Interest Income		72,049.37
August, 2019 Maturities:									
Certificate of Deposit	1,000,000.00		2/15/2019	183	8/17/2019	2.10%	Huntington Nat'l Bank	7030614391	10,675.00
Certificate of Deposit	1,000,000.00		2/15/2019	183	8/17/2019	2.10%	Huntington Nat'l Bank	7030614401	10,675.00
Certificate of Deposit	1,000,000.00		2/15/2019	183	8/17/2019	2.10%	Huntington Nat'l Bank	7030614414	10,675.00
Huntington Nat'l Bank	11,132,798.75		8/31/2019	daily	8/31/2019	0.00%	Huntington Nat'l Bank	6002-1016	1,888.47
MBS	11,950,941.25			various	various	various	Multi-Bank Securities Inc	N/A	-
STAR Ohio	105,934.46		8/31/2019	daily	8/31/2019	2.29%	STAR Ohio	46881	203.46
UBS Services	20,980,244.04			various	various	various	UBS Services	DW27150	49,230.15
	44,169,918.50						August Interest Income		83,347.08
September, 2019 Maturities:									
Huntington Nat'l Bank	10,908,304.37		9/30/2019	daily	9/30/2019	0.00%	Huntington Nat'l Bank	6002-1016	51,132.96
MBS	11,950,941.25			various	various	various	Multi-Bank Securities Inc	N/A	-
PNC BANK	2,170,024.70		9/30/2019	daily	9/30/2019	0.00%	PNC BANK	42-2830-5888	1,140.65
STAR Ohio	106,127.92		9/30/2019	daily	9/30/2019	0.00%	STAR Ohio	46881	193.46
UBS Services	20,995,008.57			various	various	various	UBS Services	DW27150	62,563.70
	46,130,406.81						September Interest Income		115,030.77
Investment Interest for the quarter ended September 31, 2019									270,427.22

City of Green

Receipt Audit Trail

From: 7/1/2019 to 9/30/2019

Accounts: 100-0000-47200 to 100-0000-47200

Account	Date	Receipt #	Received From	Received For	Line Description	Amount
Fund: 100 - GENERAL FUND						
DEPARTM 0000						
ENT						
100-0000-47200	07/17/2019	MR-19-122	HUNTINGTON NATIONAL BANK	HNB JULY 2019 INTEREST ON ACCOUNT	HNB JULY 2019 INTEREST ON ACCOUNT	\$1,758.32
100-0000-47200	07/31/2019	MR-19-129	MULTI BANK SECURITIES	JULY 2019 MBS INTEREST	JULY 2019 MBS INTEREST	\$23,625.00
100-0000-47200	07/31/2019	MR-19-130	STAR BANK OF OHIO	JULY 2019 INTEREST ON ACCT	JULY 2019 INTEREST ON ACCT	\$216.76
100-0000-47200	07/31/2019	MR-19-132	UBS SERVICES	JULY INTEREST ON SECURITIES - UBS	JULY INTEREST ON SECURITIES - UBS	\$46,449.29
100-0000-47200	08/19/2019	MR-19-148	HUNTINGTON NATIONAL BANK	AUG 20129 CD MATURITY INTEREST	AUG 20129 CD MATURITY INTEREST	\$32,025.00
100-0000-47200	08/28/2019	MR-19-146	HUNTINGTON NATIONAL BANK	INTEREST ON ACCOUNT	INTEREST ON ACCOUNT	\$1,888.47
100-0000-47200	08/30/2019	MR-19-153	UBS SERVICES	INTEREST ON SECURITIES	INTEREST ON SECURITIES	\$49,230.15
100-0000-47200	08/30/2019	MR-19-152	STAR BANK OF OHIO	INTEREST ON ACCOUNT	INTEREST ON ACCOUNT	\$203.46
100-0000-47200	09/18/2019	MR-19-166	HUNTINGTON NATIONAL BANK	SEPT'19 INTEREST - HNB	SEPT'19 INTEREST - HNB	\$1,895.46
100-0000-47200	09/30/2019	MR-19-170	PNC BANK	SEPT'19 INTEREST ON ACCT	SEPT'19 INTEREST ON ACCT	\$1,140.65
100-0000-47200	09/30/2019	MR-19-169	STAR BANK OF OHIO	09/30/2019 INTEREST ON ACCT	09/30/2019 INTEREST ON ACCT	\$193.46
100-0000-47200	09/30/2019	MR-19-171	HUNTINGTON NATIONAL BANK	SEPT'19 INTEREST ON ACCT	SEPT'19 INTEREST ON MBS SECURITIES	\$26,737.50
100-0000-47200	09/30/2019	MR-19-172	UBS SERVICES	SEPT'19 UBS GAINS	SEPT'19 UBS GAINS	\$62,563.70
100-0000-47200	09/30/2019	MR-19-168	MULTI BANK SECURITIES	INTEREST ON SECURITIES/MBS	INTEREST ON SECURITIES/MBS	\$22,500.00
DEPARTM 0000 Total:						\$270,427.22
100 - GENERAL FUND Total:						\$270,427.22

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 9/30/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (	\$ 125,095.36	\$ 400,000.00	\$ 274,904.64
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMEN		201-2100-52413 (	72,859.31	174,820.80	101,961.49
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEMEN		201-2100-52413 (	26,509.05	42,927.50	16,418.45
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632 (	64,731.64	325,196.00	260,464.36
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering Services	STRUCTURE POINT	201-2100-53633 (	40,760.23	290,756.00	249,995.77
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGATE ENVIROSCIENCE INC		402-7810-53630 (	76,813.34	175,000.00	98,186.66
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BETWE		210-3300-53641 (	67,620.15	190,000.00	122,379.85
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE P	COUNTY OF SUMMIT DEPT OF SA	100-1900-53631 (	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE P	COUNTY OF SUMMIT DEPT OF SA	100-1900-53631 (	42,712.00	42,712.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP WDS PKWY RAB	LOCKHART CONCRETE CO	201-2100-53635 (	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE WOODS PKWY	LOCKHART CONCRETE CO	201-2100-53635 (	62,635.09	1,214,000.00	1,151,364.91
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	143,251.39	276,870.45	133,619.06
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	119,481.05	119,481.05	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (	142,058.04	142,058.04	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN SEI	PRIME AE	401-3300-53610 (	84,210.70	316,988.00	232,777.30
18-0039622	1	11/8/2018	Southgate Park: Horseshoe Lake Outlet Repair	WARREN H STONE & SONS INC	402-7810-53631 (	47,686.00	47,686.00	-
18-0039647	1	11/30/2018	Moore Road Sidewalks: ROW Acquisition Services	OR COLAN ASSOCIATES, LLC	201-2100-53641 (	32,484.50	88,800.00	56,315.50
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION CO. - CMR FOR THE FIRE STA	INFINITY CONSTRUCTION CO INC	401-3300-53610 (	317,461.77	341,315.00	23,853.23
19-0039736	1	1/2/2019	2019 NETWORK MAINTENANCE AND REPAIR	SIKICH	100-1300-52417 (	149,867.38	300,000.00	150,132.62
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSICAL & TB TESTING PER IAFF C		210-3300-52410 (	39,787.50	40,225.00	437.50
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIGN GROUP- ENGINEERING SER	ENVIRONMENTAL DESIGN GROU	247-5200-52412 (	43,318.05	75,000.00	31,681.95
19-0040104	1	1/29/2019	Massillon NORTH: Utility Relocation Inspection & Doc	HR GRAY	201-2100-53636 (	122,238.82	161,735.00	39,496.18
19-0040106	1	2/6/2019	2019 Resurfacing Plan/Specs	HAMMONTREE & ASSOCIATES LT	201-2100-53630 (	28,233.50	35,000.00	6,766.50
19-0040144	1	2/15/2019	2019 CONCRETE ROAD REPAIRS		201-2100-52410 (	51,905.00	51,905.00	-
19-0040145	1	2/15/2019	2019 PAVEMENT MAINTENANCE MARKING (STRIPING		201-2100-52413 (	153,496.55	153,496.55	-
19-0040156	1	2/25/2019	Massillon NORTH: ROW Acquisition Services	BOWMAN APPRAISAL SERVICES II	232-2100-53636 (	46,680.00	46,680.00	-
19-0040167	1	2/28/2019	SCBA BREATHING APPARATUS BID DEC 2018	FINLEY FIRE EQUIPMENT CO, INC	232-3300-53646 (	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington RAB: Professional Engineering S	EMH&T	201-2100-53647 (	123,529.85	249,965.00	126,435.15
19-0040185	1	2/28/2019	2019 Resurfacing: Construction Management	HR GRAY	201-2100-53630 (	63,277.79	129,384.00	66,106.21
19-0040186	1	2/28/2019	619/Myersville RAB: Construction Management	HR GRAY	201-2100-53638 (	46,579.02	174,407.00	127,827.98
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLER PARK STREAM RE	ENVIROSCIENCE INC	402-7800-53631 (	287,250.50	300,000.00	12,749.50
19-0040257	1	4/18/2019	2020 Resurfacing Plans/Specs	HAMMONTREE & ASSOCIATES LT	201-2100-53630 (	34,104.00	35,000.00	896.00
19-0040262	1	4/18/2019	NEW 2020 KENWORTH T370 CAB AND SNOW PLOW C	HISSONG KENWORTH GMC INC	201-2100-53650 (	86,287.00	86,287.00	-
19-0040266	1	4/18/2019	2019 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630 (	781,131.62	1,755,339.85	974,208.23
19-0040266	2	4/18/2019	2019 RESURFACING PROJECT CONTINGENCE	NORTHSTAR ASPHALT	201-2100-53630 (	75,679.15	75,679.15	-
19-0040267	3	4/18/2019	619/MYERSVILLE RD RAB CONTINGENCY	KARVO PAVING CO	201-2100-53638 (	168,747.59	168,747.59	-
19-0040267	2	4/18/2019	619/MYERSVILLE RD RAB	KARVO PAVING CO	201-2100-53638 (	330,833.38	1,018,870.39	688,037.01
19-0040268	1	4/19/2019	Arlington Rd Corridor (619 to Boettler): Planning & En	PRIME AE	201-2100-53639 (	41,137.80	49,900.00	8,762.20
19-0040290	1	5/7/2019	2019 PARKS PAVEMENT MAINTENANCE	MELWAY PAVING COMPANY INC	402-7800-53634 (	29,001.17	78,180.69	49,179.52
19-0040322	1	5/16/2019	APPLICATION OF RECLAIMITE PAVEMENT REJUVENAT	PAVEMENT TECHNOLOGY, INC	201-2100-52411 (	40,162.50	144,157.50	103,995.00
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP AME	INFINITY CONSTRUCTION CO INC	401-3300-53610 (	4,122,579.26	4,443,715.00	321,135.74
19-0040340	1	6/11/2019	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION (1	CAVANAUGH BUILDING CORP	402-7800-53630 (	270,153.07	397,000.00	126,846.93
19-0040340	3	9/18/2019	INCREASE PER 2019-r79	CAVANAUGH BUILDING CORP	402-7800-53630 (	33,200.00	33,200.00	-
19-0040340	2	6/11/2019	CONTINGENCY LICHTENWALTER SCHOOLHOUSE RECO	CAVANAUGH BUILDING CORP	402-7800-53630 (	38,900.00	38,900.00	-
19-0040415	1	7/16/2019	GRAYBILL RD CULVERT & DITCHING IMPROVEMENTS	UNITED EARTHWORKS LLC	201-2300-53630 (	30,822.11	100,870.47	70,048.36
19-0040453	1	8/7/2019	TWO EACH - STAINLESS STEEL DUMP BODY, LIGHT KIT	CROSS TRUCK EQUIPMENT CO IN	201-2100-53650 (	29,665.00	59,330.00	29,665.00
19-0040491	1	8/23/2019	FOR THE PURCHASE OF ROAD SALT PER CUE CONTRAC	CARGILL SALT	201-2210-52511 (	128,452.25	128,452.25	-

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 9/30/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
19-0040497	1	8/27/2019	Mass NORTH: Super Blanket for Parcels that require Cr	SUMMIT COUNTY PROBATE CLER	201-2100-53636 (	67,100.00	723,603.24	656,503.24
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design costs fr	STRUCTURE POINT	201-2100-53632 (	383,453.00	383,453.00	-
19-0040533	1	9/17/2019	PLUMMER PROPERTY TRAIL FINAL DESIGN SERVICES	ENVIRONMENTAL DESIGN GROU	201-2100-53645 (	53,890.00	53,890.00	-
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed design	STRUCTURE POINT	201-2100-53633 (	348,300.00	348,300.00	-
19-0040551	1	9/18/2019	WASH BAY ADDITION AT SOUTH ANNEX	BELKNAP CONSTRUCTION	100-7400-53630 (	41,950.00	41,950.00	-
19-0040560	1	9/25/2019	2019 ASPHALT BID - REPLACEMENT FOR PO#19-00404		201-2100-52514 (	25,000.00	25,000.00	-
19-0040562	1	9/25/2019	2019 GAS AND DIESEL FUEL REPLACES 40331	PORTS PETROLEUM CO INC	201-2100-52582 (	50,000.00	50,000.00	-
19-0040573	1	10/1/2019	Zashin & Rich Labor Relations	ZASHIN & RICH CO LPA	100-1800-52411 (	65,838.42	65,838.42	-
						\$ 10,496,265.00	\$ 16,809,417.04	\$ 6,313,152.04

City of Green

Statement of Cash Position

From: 1/1/2019 to 9/30/2019

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$4,580,063.06	\$3,521,619.32	\$6,081,086.02	\$21,621,875.00	\$14,864,236.00	\$8,778,235.36	\$1,262,018.09	\$7,516,217.27
201	STREET CONSTRUCTION	\$7,289,339.29	\$2,515,723.10	\$8,319,766.64	\$4,537,500.00	\$0.00	\$6,022,795.75	\$4,352,871.41	\$1,669,924.34
202	STATE HIGHWAY IMPROV	\$676,183.87	\$197,645.72	\$61,801.86	\$0.00	\$0.00	\$812,027.73	\$299,556.92	\$512,470.81
203	PERMISSIVE AUTO	\$151,101.31	\$53,733.81	\$715,536.00	\$553,536.00	\$0.00	\$42,835.12	\$0.00	\$42,835.12
210	FIRE/PARAMEDIC FUND	\$1,513,662.22	\$269,315.95	\$5,174,277.07	\$5,250,000.00	\$0.00	\$1,858,701.10	\$247,646.94	\$1,611,054.16
212	DRUG TASK FORCE FUND	\$50,368.17	\$12,688.41	\$15,069.27	\$20,000.00	\$21,875.00	\$46,112.31	\$1,133.44	\$44,978.87
216	STREET LIGHTING ASM	\$186,399.57	\$45,750.37	\$36,152.32	\$0.00	\$0.00	\$195,997.62	\$0.00	\$195,997.62
218	AMBULANCE REVENUE	\$1,172,004.29	\$428,553.80	\$462,630.97	\$0.00	\$0.00	\$1,137,927.12	\$92,597.49	\$1,045,329.63
224	PARKS & RECREATION FU	\$849,238.67	\$288,414.79	\$1,577,407.63	\$1,425,000.00	\$0.00	\$985,245.83	\$219,270.03	\$765,975.80
225	RECYCLE FUND	\$76,037.22	\$28,878.07	\$31,816.64	\$25,000.00	\$0.00	\$98,098.65	\$25,697.10	\$72,401.55
232	FEDERAL GRANT FUND	\$112,644.17	\$1,009,347.03	\$1,919,864.29	\$0.00	\$0.00	(\$797,873.09)	\$112,084.10	(\$909,957.19)
233	CEMETERY FUND	\$516,997.61	\$77,462.00	\$190,685.36	\$0.00	\$0.00	\$403,774.25	\$12,734.87	\$391,039.38
234	GREEN COMNTY TELECO	\$381,882.72	\$50,447.78	\$17,511.35	\$0.00	\$0.00	\$414,819.15	\$10,409.54	\$404,409.61
245	PIPELINE SETTLEMENT FU	\$7,428,612.70	\$0.00	\$102,144.81	\$0.00	\$6,000,000.00	\$1,326,467.89	\$15,621.65	\$1,310,846.24
246	ZONING FUND	\$226,123.86	\$50,950.25	\$191,556.94	\$75,000.00	\$0.00	\$160,517.17	\$3,601.06	\$156,916.11
247	PLANNING FUND	\$430,954.99	\$60,533.20	\$539,980.53	\$562,500.00	\$0.00	\$514,007.66	\$100,924.92	\$413,082.74
248	KEEP GREEN BEAUTIFUL	\$87,682.02	\$179.99	\$25,475.30	\$0.00	\$0.00	\$62,386.71	\$11,064.70	\$51,322.01
250	INCOME TAX FUND	\$19,836,228.90	\$17,006,591.46	\$826,548.97	\$0.00	\$21,000,000.00	\$15,016,271.39	\$72,633.89	\$14,943,637.50
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$32,500.00	\$0.00	\$0.00	\$992,690.25	\$0.00	\$992,690.25
301	G.O. BOND RETIREMENT	\$324,688.45	\$156,680.59	\$154,428.63	\$450,000.00	\$0.00	\$776,940.41	\$0.00	\$776,940.41
401	CAPITAL PROJECTS RESE	\$689,691.21	\$0.00	\$661,766.27	\$7,525,000.00	\$0.00	\$7,552,924.94	\$4,545,251.73	\$3,007,673.21
402	PARKS CAPITAL PROJECT	\$1,379,317.84	\$1,377,311.52	\$629,125.48	\$65,700.00	\$600,000.00	\$1,593,203.88	\$958,843.83	\$634,360.05
403	TIF CAPITAL PROJECTS	\$754,712.47	\$3,151,584.41	\$1,127,915.11	\$375,000.00	\$0.00	\$3,153,381.77	\$127,719.09	\$3,025,662.68
601	SELF INSURED HEALTH F	\$240,722.97	\$30,394.26	\$45,488.43	\$0.00	\$0.00	\$225,628.80	\$0.00	\$225,628.80
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$6,338.98	\$0.00	\$241.09	\$0.00	\$0.00	\$6,097.89	\$0.00	\$6,097.89
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$10,473.35	\$112,347.29	\$112,321.12	\$0.00	\$0.00	\$10,499.52	\$0.00	\$10,499.52
999	Payroll Clearing Fund	\$88,148.41	\$7,109,635.45	\$7,196,918.33	\$0.00	\$0.00	\$865.53	\$0.00	\$865.53
Grand Total:		\$49,206,284.66	\$38,555,788.57	\$36,250,016.43	\$42,486,111.00	\$42,486,111.00	\$51,512,056.80	\$12,471,680.80	\$39,040,376.00

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 9/30/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$39,885.86	\$2,761.46	\$27,614.60	\$546.31	\$21,455.03	\$0.00	\$46,045.43
HUNTINGTON BANK - CHECKING	\$8,365,009.74	\$5,282,741.28	\$30,592,220.33	\$3,714,400.95	\$27,487,800.46	(\$1,229,598.17)	\$10,239,831.44
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$11,950,941.25
MORGAN STANLEY	\$200,000.00	\$0.00	(\$3,187.05)	\$0.00	\$0.00	(\$196,812.95)	\$0.00
PAYROLL BANK	\$87,187.47	\$699,205.00	\$7,109,635.45	\$835,579.52	\$8,704,427.61	\$1,507,649.34	\$44.65
PNC	\$1,704,792.55	\$83,027.02	\$467,531.43	\$303.95	\$1,826.44	\$0.00	\$2,170,497.54
STAR BANK OF OHIO	\$104,203.78	\$193.46	\$1,924.14	\$0.00	\$0.00	\$0.00	\$106,127.92
INCOME TAX CASH DRAWER	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,753,149.01	\$62,563.70	\$357,604.67	\$0.00	\$34,506.89	(\$81,238.22)	\$20,995,008.57
Grand Total:	\$49,206,284.66	\$6,130,491.92	\$38,555,788.57	\$4,550,830.73	\$36,250,016.43	\$0.00	\$51,512,056.80

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2019 to 9/30/2019

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Total Cash		\$4,580,063.06		\$4,580,063.06			\$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,585,506.00	\$285,474.20	\$1,576,660.61	99.44%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$43,820.86	\$319,880.21	71.08%			
100-0000-41150	FRANCHISE FEE	\$160,000.00	\$0.00	\$151,343.40	94.59%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$0.00	\$356.34	44.54%			
LOCAL TAXES Totals:		\$2,196,306.00	\$329,295.06	\$2,048,240.56	93.26%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$1,150.00	\$11,450.00	57.25%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$1,150.00	\$11,450.00	57.25%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$2,560.00	\$19,094.83	95.47%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$2,560.00	\$19,094.83	95.47%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$414,969.34	\$38,030.50	\$313,975.06	75.66%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$9,312.90	\$19,593.01	115.25%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$597.60	119.52%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$6,653.50	19.01%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$175,000.00	\$0.00	\$98,197.63	56.11%			
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:		\$642,469.34	\$47,343.40	\$439,016.80	68.33%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$350,000.00	\$115,030.77	\$583,590.87	166.74%			
INTEREST INCOME Totals:		\$350,000.00	\$115,030.77	\$583,590.87	166.74%			
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	\$7,200.00	75.79%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$7,200.00	75.79%			
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	\$169,582.81	\$412,885.99	412.89%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$14.51	\$140.27	0.00%			
100-0000-49910	TRANSFER-IN	\$23,000,000.00	\$2,000,000.00	\$21,000,000.00	91.30%			
100-0000-49920	ADVANCE BACK-IN	\$1,175,411.00	\$0.00	\$621,875.00	52.91%			
ALL OTHER SOURCES Totals:		\$24,275,411.00	\$2,169,597.32	\$22,034,901.26	90.77%			
TOTAL REVENUE Totals:		\$27,513,686.34	\$2,665,776.55	\$25,143,494.32	91.39%			
Total Revenue		\$27,513,686.34	\$2,665,776.55	\$25,143,494.32	91.39%			
Total Cash and Revenue		\$32,093,749.40	\$2,665,776.55	\$29,723,557.38	92.61%		\$29,723,557.38	92.61%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$42,750.18	75.00%	\$0.00	\$14,249.82	75.00%
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$4,663.48	\$48,490.71	82.87%	\$0.00	\$10,024.29	82.87%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,172.00	\$1,317.92	\$14,017.31	86.68%	\$0.00	\$2,154.69	86.68%
100-1100-51213	MEDICARE	\$1,723.00	\$121.21	\$1,161.67	67.42%	\$0.00	\$561.33	67.42%
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$100.00	\$650.00	28.89%	\$0.00	\$1,600.00	28.89%
100-1100-51241	MEDICAL	\$114,628.00	\$8,241.69	\$75,288.64	65.68%	\$0.00	\$39,339.36	65.68%
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$2,462.66	74.29%	\$0.00	\$852.34	74.29%
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$0.00	\$184.04	8.18%	\$0.00	\$2,066.96	8.18%
SALARIES & BENEFITS Totals:		\$260,354.00	\$19,469.32	\$185,005.21	71.06%	\$4,500.00	\$70,848.79	72.79%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$62.98	\$26,968.19	88.42%	\$3,498.11	\$33.70	99.89%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$2,300.00	\$0.00	\$912.54	39.68%	\$1,271.46	\$116.00	94.96%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$651.06	28.94%	\$503.88	\$1,095.06	51.33%
100-1100-52432	MEETING EXPENSE	\$500.00	\$0.00	\$17.95	3.59%	\$300.00	\$182.05	63.59%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,364.15	\$1,731.62	\$3,783.23	70.53%	\$1,580.92	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$271.96	64.75%	\$148.04	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$864.21	86.42%	\$35.79	\$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	\$603.60	\$0.00	\$125.47	20.79%	\$288.00	\$190.13	68.50%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$675.00	67.50%	\$325.00	\$0.00	100.00%
OTHER Totals:		\$43,937.75	\$1,794.60	\$34,269.61	78.00%	\$7,951.20	\$1,716.94	96.09%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$6,451.00	\$0.00	\$2,451.00	37.99%	\$975.00	\$3,025.00	53.11%
CAPITAL OUTLAY Totals:		\$6,451.00	\$0.00	\$2,451.00	37.99%	\$975.00	\$3,025.00	53.11%
COUNCIL Totals:		\$310,742.75	\$21,263.92	\$221,725.82	71.35%	\$13,426.20	\$75,590.73	75.67%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$109,059.00	\$9,088.25	\$81,794.25	75.00%	\$0.00	\$27,264.75	75.00%
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$6,506.16	\$63,888.27	76.39%	\$0.00	\$19,747.73	76.39%
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$4,376.94	\$42,935.66	76.44%	\$0.00	\$13,234.34	76.44%
100-1200-51113	INTERIN SALARY	\$6,500.00	\$997.06	\$5,979.06	91.99%	\$0.00	\$520.94	91.99%
100-1200-51120	OVERTIME	\$3,145.00	\$153.90	\$1,871.38	59.50%	\$0.00	\$1,273.62	59.50%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$36,338.00	\$2,957.12	\$30,256.77	83.26%	\$0.00	\$6,081.23	83.26%
100-1200-51213	MEDICARE	\$3,764.00	\$291.70	\$2,714.97	72.13%	\$0.00	\$1,049.03	72.13%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$0.00	\$163.85	8.19%	\$836.15	\$1,000.00	50.00%
100-1200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$175.00	\$1,825.00	8.75%
100-1200-51241	MEDICAL	\$59,800.00	\$3,801.68	\$35,367.53	59.14%	\$0.00	\$24,432.47	59.14%
100-1200-51261	WORKERS' COMPENSATION	\$4,906.00	\$0.00	\$218.88	4.46%	\$0.00	\$4,687.12	4.46%
SALARIES & BENEFITS Totals:		\$368,366.00	\$28,172.81	\$265,190.62	71.99%	\$1,011.15	\$102,164.23	72.27%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$37,500.00	\$3,173.48	\$27,706.30	73.88%	\$7,116.47	\$2,677.23	92.86%
100-1200-52412	CONTRACTED SERVICES	\$32,100.00	\$12,696.00	\$18,116.18	56.44%	\$7,579.82	\$6,404.00	80.05%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,500.00	\$0.00	\$63.83	4.26%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,000.00	\$0.00	\$1,582.66	15.83%	\$2,417.34	\$6,000.00	40.00%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$10.00	0.20%	\$1,000.00	\$3,990.00	20.20%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$155.28	15.53%	\$344.72	\$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$66.33	\$659.41	32.97%	\$0.00	\$1,340.59	32.97%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$150.00	10.00%	\$50.00	\$1,300.00	13.33%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$100.00	10.00%	\$100.00	\$800.00	20.00%
100-1200-52447	PUBLICATION FEES	\$1,267.20	\$6.00	\$273.20	21.56%	\$0.00	\$994.00	21.56%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$264.18	\$357.68	35.77%	\$142.32	\$500.00	50.00%
100-1200-52510	OFFICE SUPPLIES	\$2,169.76	\$0.00	\$717.93	33.09%	\$451.83	\$1,000.00	53.91%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,049.03	\$35.66	\$1,162.33	56.73%	\$886.70	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,400.00	\$0.00	\$8,026.00	70.40%	\$425.00	\$2,949.00	74.13%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
OTHER Totals:		\$143,685.99	\$16,241.65	\$75,080.80	52.25%	\$36,950.37	\$31,654.82	77.97%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$450.00	15.00%	\$0.00	\$2,550.00	15.00%
MAYOR Totals:		\$515,051.99	\$44,414.46	\$340,721.42	66.15%	\$37,961.52	\$136,369.05	73.52%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$7,769.24	\$76,435.44	76.32%	\$0.00	\$23,709.56	76.32%
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$5,782.70	\$56,726.22	76.42%	\$0.00	\$17,500.78	76.42%
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$3,683.20	\$36,531.58	76.31%	\$0.00	\$11,338.42	76.31%
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$7,485.12	\$72,875.95	78.31%	\$0.00	\$20,190.05	78.31%
100-1300-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51120	OVERTIME	\$3,049.00	\$146.75	\$928.50	30.45%	\$0.00	\$2,120.50	30.45%
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,392.00	0.00%
100-1300-51211	P.E.R.S.	\$45,465.00	\$3,481.39	\$38,399.35	84.46%	\$0.00	\$7,065.65	84.46%
100-1300-51213	MEDICARE	\$4,709.00	\$349.50	\$3,428.09	72.80%	\$0.00	\$1,280.91	72.80%
100-1300-51239	TRAINING	\$2,525.00	\$0.00	\$429.30	17.00%	\$0.00	\$2,095.70	17.00%
100-1300-51241	MEDICAL	\$46,945.00	\$3,999.63	\$35,978.95	76.64%	\$0.00	\$10,966.05	76.64%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$0.00	\$263.13	4.28%	\$0.00	\$5,888.87	4.28%
SALARIES & BENEFITS Totals:		\$430,545.00	\$32,697.53	\$321,996.51	74.79%	\$0.00	\$108,548.49	74.79%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$0.00	\$2,496.44	77.53%	\$723.48	\$0.08	100.00%
100-1300-52412	CONTRACTED SERVICES	\$42,780.00	\$773.50	\$15,621.50	36.52%	\$21,575.00	\$5,583.50	86.95%
100-1300-52416	NETWORK CONTRACTED SERVI	\$207,900.00	\$12,009.30	\$151,462.84	72.85%	\$32,417.17	\$24,019.99	88.45%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$325,248.96	\$11,272.55	\$106,288.37	32.68%	\$218,960.59	\$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$465.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$165.00	33.00%	\$85.00	\$250.00	50.00%
100-1300-52432	MEETING EXPENSE	\$500.00	\$0.00	\$28.43	5.69%	\$250.00	\$221.57	55.69%
100-1300-52433	COFFEE EXPENSES	\$11,427.15	\$517.90	\$6,557.11	57.38%	\$4,370.04	\$500.00	95.62%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$2,173.38	86.94%	\$0.00	\$326.62	86.94%
100-1300-52446	ADVERTISING	\$100.00	\$45.00	\$45.00	45.00%	\$55.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$661.88	66.19%	\$338.12	\$0.00	100.00%
100-1300-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$1,231.95	41.07%	\$1,582.05	\$186.00	93.80%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52510	OFFICE SUPPLIES	\$1,020.86	\$427.48	\$811.86	79.53%	\$125.00	\$84.00	91.77%
100-1300-52582	FUEL	\$350.00	\$0.00	\$102.02	29.15%	\$0.00	\$247.98	29.15%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$1,150.00	48.42%	\$1,150.00	\$75.00	96.84%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$34,768.00	86.92%	\$0.00	\$5,232.00	86.92%
100-1300-52845	AUDITOR & TREASURER FEES	\$39,000.00	\$17,697.79	\$37,128.13	95.20%	\$0.00	\$1,871.87	95.20%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$2,520.83	\$4,957.77	12.39%	\$0.00	\$35,042.23	12.39%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$62.35	41.57%	\$0.00	\$87.65	41.57%
100-1300-52848	BANK CHARGES	\$42,000.00	\$318.58	\$36,013.17	85.75%	\$0.00	\$5,986.83	85.75%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,600.00	\$0.00	\$11,564.55	99.69%	\$0.00	\$35.45	99.69%
100-1300-52851	LIABILITY INSURANCE	\$210,000.00	\$154.00	\$184,206.00	87.72%	\$0.00	\$25,794.00	87.72%
100-1300-52852	PROPERTY TAXES	\$67,000.00	\$0.00	\$60,956.84	90.98%	\$0.00	\$6,043.16	90.98%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$125,000.00	\$0.00	\$123,225.52	98.58%	\$0.00	\$1,774.48	98.58%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,227,721.97	\$45,736.93	\$832,103.11	67.78%	\$282,096.45	\$113,522.41	90.75%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
FINANCE Totals:		\$1,658,766.97	\$78,434.46	\$1,154,099.62	69.58%	\$282,096.45	\$222,570.90	86.58%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1500-51112	SECRETARY	\$47,380.00	\$3,950.00	\$36,985.25	78.06%	\$0.00	\$10,394.75	78.06%
100-1500-51120	OVERTIME	\$715.85	\$0.00	\$577.96	80.74%	\$0.00	\$137.89	80.74%
100-1500-51130	LEAVE SALE	\$84.15	\$0.00	\$84.15	100.00%	\$0.00	\$0.00	100.00%
100-1500-51211	P.E.R.S.	\$6,703.00	\$553.00	\$5,762.42	85.97%	\$0.00	\$940.58	85.97%
100-1500-51213	MEDICARE	\$694.00	\$54.42	\$517.41	74.55%	\$0.00	\$176.59	74.55%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-1500-51241	MEDICAL	\$7,359.00	\$654.14	\$5,911.58	80.33%	\$0.00	\$1,447.42	80.33%
100-1500-51261	WORKERS' COMPENSATION	\$907.00	\$0.00	\$86.43	9.53%	\$0.00	\$820.57	9.53%
SALARIES & BENEFITS Totals:		\$64,543.00	\$5,211.56	\$49,925.20	77.35%	\$0.00	\$14,617.80	77.35%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$10,187.77	\$193.40	\$1,755.51	17.23%	\$8,432.26	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$8,928.08	\$0.00	\$148.08	1.66%	\$0.00	\$8,780.00	1.66%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	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	\$297,500.00	\$18,913.38	\$163,219.70	54.86%	\$0.00	\$134,280.30	54.86%
100-1500-52419	PUBLIC DEFENDER	\$4,420.00	\$1,700.00	\$4,420.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$0.00	\$95.60	16.16%	\$496.06	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$20,669.15	82.68%	\$0.00	\$4,330.85	82.68%
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$800.00	53.33%	\$700.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$3,750.00	\$0.00	\$1,731.52	46.17%	\$2,018.48	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$53,252.00	\$0.00	\$53,252.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$7,000.00	\$0.00	\$1,916.20	27.37%	\$0.00	\$5,083.80	27.37%
OTHER Totals:		\$431,579.51	\$20,806.78	\$253,082.76	58.64%	\$12,021.80	\$166,474.95	61.43%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$497,622.51	\$26,018.34	\$303,007.96	60.89%	\$12,021.80	\$182,592.75	63.31%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$7,501.54	\$72,703.06	76.83%	\$0.00	\$21,919.94	76.83%
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51112	CLERICAL	\$42,634.00	\$3,315.08	\$32,562.82	76.38%	\$0.00	\$10,071.18	76.38%
100-1600-51120	OVERTIME	\$1,230.00	\$0.00	\$53.00	4.31%	\$0.00	\$1,177.00	4.31%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$19,388.00	\$1,514.34	\$16,314.12	84.15%	\$0.00	\$3,073.88	84.15%
100-1600-51213	MEDICARE	\$2,008.00	\$150.70	\$1,465.60	72.99%	\$0.00	\$542.40	72.99%
100-1600-51232	UNIFORMS	\$203.98	\$0.00	\$203.98	100.00%	\$0.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$28,272.00	\$2,394.23	\$21,624.43	76.49%	\$0.00	\$6,647.57	76.49%
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$0.00	\$126.86	4.85%	\$0.00	\$2,490.14	4.85%
SALARIES & BENEFITS Totals:		\$192,975.98	\$14,875.89	\$145,053.87	75.17%	\$0.00	\$47,922.11	75.17%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$100.20	\$15,262.72	49.61%	\$15,024.10	\$476.18	98.45%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$466.41	\$3,433.95	85.85%	\$566.05	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$360.00	23.38%	\$1,180.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$491.19	32.75%	\$959.81	\$49.00	96.73%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$91.06	\$906.68	45.33%	\$0.00	\$1,093.32	45.33%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$39.99	\$276.43	36.86%	\$473.57	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$300.00	20.00%	\$1,200.00	\$0.00	100.00%
OTHER Totals:		\$47,053.00	\$697.66	\$21,030.97	44.70%	\$24,403.53	\$1,618.50	96.56%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,974.00	\$0.00	\$974.00	24.51%	\$1,163.00	\$1,837.00	53.77%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$3,974.00	\$0.00	\$974.00	24.51%	\$1,163.00	\$1,837.00	53.77%
SERVICE DEPARTMENT Totals:		\$244,002.98	\$15,573.55	\$167,058.84	68.47%	\$25,566.53	\$51,377.61	78.94%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$3,654.48	24.36%	\$6,345.52	\$5,000.00	66.67%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-1700-52446	ADVERTISING	\$21,237.64	\$597.17	\$1,934.81	9.11%	\$9,302.83	\$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	\$524.00	\$0.00	\$524.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$0.00	\$659.53	26.64%	\$1,816.47	\$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:		\$39,337.64	\$597.17	\$6,772.82	17.22%	\$17,464.82	\$15,100.00	61.61%
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:		\$43,837.64	\$597.17	\$10,147.82	23.15%	\$17,464.82	\$16,225.00	62.99%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$83,073.00	\$6,459.62	\$63,449.10	76.38%	\$0.00	\$19,623.90	76.38%
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$4,215.00	\$41,291.37	76.47%	\$0.00	\$12,706.63	76.47%
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$3,242.24	\$21,167.51	60.28%	\$0.00	\$13,948.49	60.28%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,700.00	\$0.00	\$394.25	14.60%	\$0.00	\$2,305.75	14.60%
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$1,948.34	\$19,372.46	78.36%	\$0.00	\$5,349.54	78.36%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$191.17	\$1,725.11	67.39%	\$0.00	\$834.89	67.39%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$4,570.40	45.70%	\$5,429.60	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$60.00	\$2,264.81	45.30%	\$2,735.19	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,306.00	\$2,563.80	\$23,145.01	76.37%	\$0.00	\$7,160.99	76.37%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,345.00	\$0.00	\$2,017.32	60.31%	\$0.00	\$1,327.68	60.31%
SALARIES & BENEFITS Totals:		\$252,517.00	\$18,680.17	\$179,397.34	71.04%	\$8,164.79	\$64,954.87	74.28%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,426.00	\$276.00	\$2,659.00	60.08%	\$1,767.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52411	LABOR RELATIONS SERVICES	\$117,500.00	\$0.00	\$51,661.58	43.97%	\$0.00	\$65,838.42	43.97%
100-1800-52412	CONTRACTED SERVICES	\$33,671.46	\$0.00	\$23,048.45	68.45%	\$10,622.30	\$0.71	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,315.00	\$92.70	\$16,006.00	52.80%	\$4,309.00	\$10,000.00	67.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$2,400.00	\$11,685.90	58.43%	\$7,459.10	\$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,840.66	\$1,761.46	\$4,184.89	16.19%	\$7,911.63	\$13,744.14	46.81%
100-1800-52416	UNEMPLOYMENT SERVICES	\$30,000.00	\$667.07	\$11,775.69	39.25%	\$0.00	\$18,224.31	39.25%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,200.00	64.00%	\$1,800.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$4,000.00	\$0.00	\$1,449.95	36.25%	\$0.00	\$2,550.05	36.25%
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,000.00	\$0.00	\$6,585.54	54.88%	\$3,414.46	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$78.99	7.90%	\$921.01	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$105.00	\$772.62	12.88%	\$5,227.38	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$219.53	\$1,139.86	56.99%	\$860.14	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$0.00	\$1,473.00	86.65%	\$227.00	\$0.00	100.00%
OTHER Totals:		\$296,753.12	\$5,521.76	\$135,721.47	45.74%	\$47,819.02	\$113,212.63	61.85%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$46.54	1.55%	\$1,593.46	\$1,360.00	54.67%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$46.54	1.55%	\$1,593.46	\$1,360.00	54.67%
HUMAN RESOURCES Totals:		\$552,270.12	\$24,201.93	\$315,165.35	57.07%	\$57,577.27	\$179,527.50	67.49%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$106,840.00	\$0.00	\$0.00	0.00%	\$0.00	\$106,840.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$106,840.00	81.47%
OTHER Totals:		\$576,677.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$106,840.00	81.47%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$239,528.85	\$2,117,520.90	73.67%	\$0.00	\$756,829.10	73.67%
OTHER Totals:		\$2,874,350.00	\$239,528.85	\$2,117,520.90	73.67%	\$0.00	\$756,829.10	73.67%
SAFETY DIRECTOR Totals:		\$2,874,350.00	\$239,528.85	\$2,117,520.90	73.67%	\$0.00	\$756,829.10	73.67%
PIPELINE SETTLEMENT								
OTHER								

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$262,847.00	\$131,423.24	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
OTHER Totals:		\$262,847.00	\$131,423.24	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$262,847.00	\$131,423.24	\$262,846.48	100.00%	\$0.00	\$0.52	100.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$11,460.00	\$13,540.00	45.84%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
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	\$1,500.00	\$0.00	\$158.40	10.56%	\$841.60	\$500.00	66.67%
OTHER Totals:		\$34,000.00	\$0.00	\$2,658.40	7.82%	\$13,301.60	\$18,040.00	46.94%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$9,500.00	\$22,920.00	36.14%	\$18,196.00	\$22,304.00	64.83%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$91,420.00	\$9,500.00	\$22,920.00	25.07%	\$18,196.00	\$50,304.00	44.97%
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$9,500.00	\$25,578.40	20.31%	\$31,497.60	\$68,844.00	45.33%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$7,788.48	\$76,692.37	76.29%	\$0.00	\$23,828.63	76.29%
100-5200-51111	TECHNICAL STAFF	\$240,457.50	\$13,408.00	\$151,983.08	63.21%	\$0.00	\$88,474.42	63.21%
100-5200-51112	SECRETARY	\$47,870.00	\$3,683.20	\$36,522.18	76.29%	\$0.00	\$11,347.82	76.29%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$43,718.00	\$3,272.57	\$19,148.26	43.80%	\$0.00	\$24,569.74	43.80%
100-5200-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$23.62	\$495.35	10.76%	\$0.00	\$4,106.65	10.76%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51130	LEAVE SALE	\$11,447.00	\$0.00	\$7,428.55	64.90%	\$0.00	\$4,018.45	64.90%
100-5200-51211	P.E.R.S.	\$61,445.00	\$3,944.63	\$44,167.54	71.88%	\$0.00	\$17,277.46	71.88%
100-5200-51213	MEDICARE	\$6,373.00	\$398.56	\$4,135.71	64.89%	\$0.00	\$2,237.29	64.89%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$400.00	66.67%	\$200.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$1,105.00	27.63%	\$50.00	\$2,845.00	28.88%
100-5200-51241	MEDICAL	\$103,721.00	\$6,675.37	\$64,788.99	62.46%	\$0.00	\$38,932.01	62.46%
100-5200-51261	WORKERS' COMPENSATION	\$8,310.00	\$0.00	\$345.01	4.15%	\$0.00	\$7,964.99	4.15%
SALARIES & BENEFITS Totals:		\$633,064.50	\$39,194.43	\$407,212.04	64.32%	\$250.00	\$225,602.46	64.36%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$203,956.70	\$1,666.36	\$65,989.21	32.35%	\$65,977.29	\$71,990.20	64.70%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$26,502.75	\$0.00	\$26,502.75	100.00%	\$0.00	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$58,794.08	\$2,094.16	\$14,749.97	25.09%	\$29,945.11	\$14,099.00	76.02%
100-5200-52415	EPA COMPLIANCE	\$11,757.35	\$0.00	\$8,000.00	68.04%	\$2,757.35	\$1,000.00	91.49%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,814.60	\$6.00	\$2,541.05	43.70%	\$2,793.30	\$480.25	91.74%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$0.00	\$301.37	15.07%	\$1,698.63	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$266.82	\$2,709.34	48.91%	\$0.00	\$2,830.66	48.91%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$103.15	10.32%	\$896.85	\$0.00	100.00%
100-5200-52446	ADVERTISING	\$9,332.26	\$476.50	\$5,409.32	57.96%	\$3,922.94	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$2,816.28	\$2,944.45	49.07%	\$3,055.55	\$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%	\$6,000.00	\$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	\$5,192.50	\$0.00	\$3,321.13	63.96%	\$1,871.37	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,557.06	\$20.58	\$1,031.07	40.32%	\$1,525.99	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,000.00	\$271.99	\$909.31	30.31%	\$2,090.69	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,787.84	\$0.00	\$1,586.02	41.87%	\$2,201.82	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$0.00	\$1,420.69	47.36%	\$0.00	\$1,579.31	47.36%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$55.00	11.00%	\$445.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$359,085.14	\$7,618.69	\$137,573.83	38.31%	\$125,181.89	\$96,329.42	73.17%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$7,231.00	\$0.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,231.00	\$0.00	\$4,231.00	58.51%	\$0.00	\$3,000.00	58.51%
ENGINEERING Totals:		\$999,380.64	\$46,813.12	\$549,016.87	54.94%	\$125,431.89	\$324,931.88	67.49%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$143,160.00	\$9,849.60	\$87,691.33	61.25%	\$0.00	\$55,468.67	61.25%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,174.00	\$11.54	\$4,159.81	99.66%	\$0.00	\$14.19	99.66%
100-7000-51130	LEAVE SALE	\$9,993.00	\$0.00	\$9,180.80	91.87%	\$0.00	\$812.20	91.87%
100-7000-51211	P.E.R.S.	\$20,627.00	\$1,380.57	\$14,757.13	71.54%	\$0.00	\$5,869.87	71.54%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51213	MEDICARE	\$2,144.00	\$135.20	\$1,401.68	65.38%	\$0.00	\$742.32	65.38%
100-7000-51232	UNIFORMS	\$2,125.00	\$119.56	\$883.50	41.58%	\$866.50	\$375.00	82.35%
100-7000-51239	TRAINING	\$1,000.00	\$0.00	\$540.00	54.00%	\$20.00	\$440.00	56.00%
100-7000-51241	MEDICAL	\$53,136.00	\$3,905.69	\$33,206.77	62.49%	\$0.00	\$19,929.23	62.49%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,794.00	\$0.00	\$92.31	3.30%	\$0.00	\$2,701.69	3.30%
SALARIES & BENEFITS Totals:		\$239,153.00	\$15,402.16	\$151,913.33	63.52%	\$886.50	\$86,353.17	63.89%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$4,030.00	\$30.90	\$1,662.93	41.26%	\$1,237.87	\$1,129.20	71.98%
100-7000-52414	PROPERTY MAINTENNCE	\$1,000.00	\$0.00	\$350.00	35.00%	\$50.00	\$600.00	40.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$17,109.29	\$1,356.23	\$7,659.74	44.77%	\$9,449.55	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$5.50	0.55%	\$0.00	\$994.50	0.55%
100-7000-52441	TELEPHONE/MOBILES	\$2,396.99	\$257.79	\$2,122.75	88.56%	\$0.00	\$274.24	88.56%
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	\$2,650.95	\$831.36	\$1,852.12	69.87%	\$798.83	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$2,500.00	\$415.51	\$1,494.37	59.77%	\$1,005.63	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,042.59	\$0.00	\$955.13	46.76%	\$1,087.46	\$0.00	100.00%
100-7000-52582	FUEL	\$3,500.00	\$0.00	\$1,572.77	44.94%	\$0.00	\$1,927.23	44.94%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
OTHER Totals:		\$36,329.82	\$2,891.79	\$17,675.31	48.65%	\$13,629.34	\$5,025.17	86.17%
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:		\$275,482.82	\$18,293.95	\$169,588.64	61.56%	\$14,515.84	\$91,378.34	66.83%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$29,850.00	\$3,778.34	\$20,807.14	69.71%	\$6,951.49	\$2,091.37	92.99%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,125.00	\$0.00	\$6,317.14	44.72%	\$5,993.86	\$1,814.00	87.16%
100-7100-52441	TELEPHONE/MOBILES	\$45,000.00	\$5,289.45	\$38,804.49	86.23%	\$0.00	\$6,195.51	86.23%
100-7100-52442	CABLE/INTERNET	\$700.00	\$0.00	\$0.00	0.00%	\$0.00	\$700.00	0.00%
100-7100-52451	ELECTRICITY	\$23,400.00	\$2,181.00	\$16,051.81	68.60%	\$0.00	\$7,348.19	68.60%
100-7100-52452	WATER/SEWER	\$3,500.00	\$203.44	\$2,172.03	62.06%	\$0.00	\$1,327.97	62.06%
100-7100-52453	GAS UTILITY	\$6,000.00	\$105.21	\$3,739.08	62.32%	\$0.00	\$2,260.92	62.32%
100-7100-52512	GENERAL SUPPLIES	\$14,163.26	\$1,057.68	\$8,769.01	61.91%	\$5,394.25	\$0.00	100.00%
OTHER Totals:		\$136,738.26	\$12,615.12	\$96,660.70	70.69%	\$18,339.60	\$21,737.96	84.10%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$0.00	\$10,484.02	67.71%	\$0.00	\$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$0.00	\$8,883.46	62.17%	\$0.00	\$5,406.04	62.17%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$34,773.52	\$0.00	\$19,367.48	55.70%	\$0.00	\$15,406.04	55.70%
FIRESTATION #1 Totals:		\$171,511.78	\$12,615.12	\$116,028.18	67.65%	\$18,339.60	\$37,144.00	78.34%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$91,830.05	\$8,997.53	\$59,588.89	64.89%	\$24,196.63	\$8,044.53	91.24%
100-7110-52422	JANITORIAL SERVICES	\$47,864.00	\$3,100.00	\$32,849.50	68.63%	\$15,014.50	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$66,354.15	\$1,342.87	\$7,209.84	10.87%	\$17,141.22	\$42,003.09	36.70%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,625.76	\$18,525.03	68.61%	\$0.00	\$8,474.97	68.61%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$206.18	\$897.81	35.91%	\$0.00	\$1,602.19	35.91%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,364.59	\$59,430.04	74.29%	\$0.00	\$20,569.96	74.29%
100-7110-52452	WATER/SEWER	\$15,000.00	\$4,520.54	\$13,277.78	88.52%	\$0.00	\$1,722.22	88.52%
100-7110-52453	GAS UTILITY	\$3,500.00	\$57.03	\$2,219.73	63.42%	\$0.00	\$1,280.27	63.42%
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$604.39	\$3,559.73	41.66%	\$4,484.58	\$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$538.51	\$3,124.84	62.50%	\$1,875.16	\$0.00	100.00%
OTHER Totals:		\$349,592.51	\$28,357.40	\$200,683.19	57.40%	\$64,212.09	\$84,697.23	75.77%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$1,557.18	15.57%	\$40.78	\$8,402.04	15.98%
100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$0.00	\$2,569.00	21.85%	\$0.00	\$9,190.00	21.85%
CAPITAL OUTLAY Totals:		\$21,759.00	\$0.00	\$4,126.18	18.96%	\$40.78	\$17,592.04	19.15%
CENTRAL ADMIN BLDG Totals:		\$371,351.51	\$28,357.40	\$204,809.37	55.15%	\$64,252.87	\$102,289.27	72.45%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$96.90	\$1,438.14	40.74%	\$2,091.86	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$107.84	\$2,920.14	27.05%	\$1,501.09	\$6,376.00	40.95%
100-7200-52451	ELECTRICITY	\$2,000.00	\$124.84	\$1,340.76	67.04%	\$0.00	\$659.24	67.04%
100-7200-52452	WATER/SEWER	\$1,000.00	\$54.24	\$442.89	44.29%	\$0.00	\$557.11	44.29%
100-7200-52453	GAS UTILITY	\$2,600.00	\$38.44	\$2,225.36	85.59%	\$0.00	\$374.64	85.59%
100-7200-52510	SUPPLIES	\$1,000.00	\$468.53	\$468.53	46.85%	\$531.47	\$0.00	100.00%
OTHER Totals:		\$20,927.23	\$890.79	\$8,835.82	42.22%	\$4,124.42	\$7,966.99	61.93%
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:		\$20,927.23	\$890.79	\$8,835.82	42.22%	\$4,124.42	\$7,966.99	61.93%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$69,154.57	\$724.80	\$17,922.26	25.92%	\$24,183.81	\$27,048.50	60.89%
100-7400-52422	JANITORIAL SERVICES	\$19,131.00	\$1,200.00	\$12,549.00	65.60%	\$6,582.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,336.04	\$26.46	\$4,766.18	35.74%	\$2,569.86	\$6,000.00	55.01%
100-7400-52425	RENTALS	\$2,582.58	\$165.16	\$1,651.60	63.95%	\$930.98	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,309.51	\$7,280.48	72.80%	\$0.00	\$2,719.52	72.80%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,669.74	\$16,501.13	66.00%	\$0.00	\$8,498.87	66.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52452	WATER/SEWER	\$2,250.00	\$270.71	\$1,550.92	68.93%	\$0.00	\$699.08	68.93%
100-7400-52453	GAS UTILITY	\$14,250.00	\$37.43	\$7,974.81	55.96%	\$0.00	\$6,275.19	55.96%
100-7400-52512	GENERAL SUPPLIES	\$1,702.76	\$223.84	\$1,078.00	63.31%	\$624.76	\$0.00	100.00%
OTHER Totals:		\$157,406.95	\$5,627.65	\$71,274.38	45.28%	\$34,891.41	\$51,241.16	67.45%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	0.00%	\$41,950.00	\$8,050.00	83.90%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$15,000.00	\$0.00	\$3,081.00	20.54%	\$0.00	\$11,919.00	20.54%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$65,000.00	\$0.00	\$3,081.00	4.74%	\$41,950.00	\$19,969.00	69.28%
ADMIN/HIGHWAY BUILDING Totals:		\$222,406.95	\$5,627.65	\$74,355.38	33.43%	\$76,841.41	\$71,210.16	67.98%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,906.97	\$954.86	\$7,772.70	45.97%	\$5,127.87	\$4,006.40	76.30%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,590.00	\$0.00	\$2,807.00	50.21%	\$2,783.00	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$1,019.27	\$5,981.86	74.77%	\$0.00	\$2,018.14	74.77%
100-7500-52451	ELECTRICITY	\$10,300.00	\$935.81	\$7,986.47	77.54%	\$0.00	\$2,313.53	77.54%
100-7500-52453	GAS UTILITY	\$3,600.00	\$40.76	\$1,988.35	55.23%	\$0.00	\$1,611.65	55.23%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$135.39	27.08%	\$364.61	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$516.81	51.68%	\$483.19	\$0.00	100.00%
OTHER Totals:		\$45,896.97	\$2,950.70	\$27,188.58	59.24%	\$8,758.67	\$9,949.72	78.32%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,244.50	\$0.00	\$5,244.50	72.39%	\$0.00	\$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$549.95	11.00%	\$0.00	\$4,450.05	11.00%
CAPITAL OUTLAY Totals:		\$17,244.50	\$0.00	\$5,794.45	33.60%	\$0.00	\$11,450.05	33.60%
FIRESTATION #2 Totals:		\$63,141.47	\$2,950.70	\$32,983.03	52.24%	\$8,758.67	\$21,399.77	66.11%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$4,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,150.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,375.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7600-52451	ELECTRICITY	\$2,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,575.00	0.00%
100-7600-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52453	GAS UTILITY	\$525.00	\$0.00	\$0.00	0.00%	\$0.00	\$525.00	0.00%
100-7600-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	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%
FIRESTATION #3 Totals:		\$10,875.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,875.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$77.08	\$466.98	35.92%	\$833.02	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$28.82	1.92%	\$1,471.18	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$889.87	\$6,773.88	65.45%	\$0.00	\$3,576.12	65.45%
100-7700-52453	GAS UTILITY	\$420.00	\$36.45	\$326.44	77.72%	\$0.00	\$93.56	77.72%
OTHER Totals:		\$13,570.00	\$1,003.40	\$7,596.12	55.98%	\$2,304.20	\$3,669.68	72.96%
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	\$1,003.40	\$7,596.12	53.99%	\$2,304.20	\$4,169.68	70.36%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$5,900,000.00	\$1,475,000.00	\$4,537,500.00	76.91%	\$0.00	\$1,362,500.00	76.91%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	75.00%	\$0.00	\$1,750,000.00	75.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,900,000.00	\$475,000.00	\$1,425,000.00	75.00%	\$0.00	\$475,000.00	75.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$25,000.00	\$75,000.00	75.00%	\$0.00	\$25,000.00	75.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$562,500.00	75.00%	\$0.00	\$187,500.00	75.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$600,000.00	\$150,000.00	\$450,000.00	75.00%	\$0.00	\$150,000.00	75.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$1,525,000.00	\$0.00	\$1,525,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$65,700.00	\$0.00	\$65,700.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$500,000.00	\$125,000.00	\$375,000.00	75.00%	\$0.00	\$125,000.00	75.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$18,385,700.00	\$4,187,500.00	\$14,310,700.00	77.84%	\$0.00	\$4,075,000.00	77.84%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$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:		\$553,536.00	\$0.00	\$553,536.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$18,939,236.00	\$4,187,500.00	\$14,864,236.00	78.48%	\$0.00	\$4,075,000.00	78.48%
Total Expenses		\$28,750,472.36	\$4,895,008.05	\$20,945,322.02	72.85%	\$1,262,018.09	\$6,543,132.25	77.24%
Fund: 100 Total		\$3,343,277.04	(\$2,229,231.50)	\$8,778,235.36	262.56%	\$1,262,018.09	\$7,516,217.27	224.82%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Total Cash		\$7,289,339.29		\$7,289,339.29			\$7,289,339.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$895.00	\$5,005.00	71.50%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$895.00	\$5,255.00	65.69%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,377,000.00	\$29,057.06	\$1,561,671.25	113.41%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$340,000.00	\$33,987.11	\$279,088.06	82.08%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$116,741.00	\$596,871.33	91.83%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,377,000.00	\$179,785.17	\$2,437,630.64	102.55%			
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	\$32,556.89	\$65,433.65	145.41%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$32,556.89	\$65,433.65	145.41%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$0.00	\$10,353.81	34.51%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$5,900,000.00	\$1,475,000.00	\$4,537,500.00	76.91%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$5,930,000.00	\$1,475,000.00	\$4,547,853.81	76.69%			
TOTAL REVENUE Totals:		\$8,360,000.00	\$1,688,237.06	\$7,056,173.10	84.40%			
Total Revenue		\$8,360,000.00	\$1,688,237.06	\$7,056,173.10	84.40%			
Total Cash and Revenue		\$15,649,339.29	\$1,688,237.06	\$14,345,512.39	91.67%		\$14,345,512.39	91.67%

Expenses

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$5,421.94	\$53,262.14	76.38%	\$0.00	\$16,468.86	76.38%
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$62,224.30	\$617,290.81	73.08%	\$0.00	\$227,375.19	73.08%
201-2100-51112	SECRETARY	\$60,748.00	\$4,701.76	\$46,455.61	76.47%	\$0.00	\$14,292.39	76.47%
201-2100-51113	SEASONALS	\$129,189.00	\$8,086.59	\$80,363.05	62.21%	\$0.00	\$48,825.95	62.21%
201-2100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$2,319.03	\$50,079.23	59.11%	\$0.00	\$34,639.77	59.11%
201-2100-51130	LEAVE SALE	\$37,506.00	\$0.00	\$1,238.73	3.30%	\$0.00	\$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$11,585.51	\$133,100.76	79.96%	\$0.00	\$33,366.24	79.96%
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$1,171.92	\$12,069.70	69.82%	\$0.00	\$5,218.30	69.82%
201-2100-51232	UNIFORMS	\$14,590.76	\$943.19	\$9,520.95	65.25%	\$2,819.81	\$2,250.00	84.58%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$0.00	\$4,955.00	0.90%
201-2100-51241	MEDICAL	\$234,848.00	\$17,164.16	\$155,922.79	66.39%	\$0.00	\$78,925.21	66.39%
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$0.00	\$131.33	7.37%	\$0.00	\$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$0.00	\$1,198.79	5.32%	\$0.00	\$21,335.21	5.32%
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$113,618.40	\$1,160,678.89	68.72%	\$2,819.81	\$525,570.06	68.88%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$245,475.11	\$3,248.77	\$112,324.28	45.76%	\$67,530.01	\$65,620.82	73.27%
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$103,995.00	\$103,995.00	69.33%	\$40,162.50	\$5,842.50	96.11%
201-2100-52412	CONTRACTED SERVICES	\$272,901.27	\$12,457.39	\$166,665.42	61.07%	\$32,449.79	\$73,786.06	72.96%
201-2100-52413	ROAD STRIPING BID	\$398,104.68	\$0.00	\$101,961.49	25.61%	\$274,639.74	\$21,503.45	94.60%
201-2100-52425	RENTALS	\$50,000.00	\$132.50	\$8,832.50	17.67%	\$11,167.50	\$30,000.00	40.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$13.00	1.30%	\$0.00	\$987.00	1.30%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$488.37	48.84%	\$243.60	\$268.03	73.20%
201-2100-52441	TELEPHONE/MOBILES	\$10,000.00	\$492.21	\$4,950.35	49.50%	\$0.00	\$5,049.65	49.50%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$532.53	53.25%	\$417.47	\$50.00	95.00%
201-2100-52511	MATERIALS	\$31,333.81	\$11.44	\$5,758.53	18.38%	\$7,842.88	\$17,732.40	43.41%
201-2100-52512	GENERAL SUPPLIES	\$42,209.37	\$911.40	\$33,684.44	79.80%	\$8,524.93	\$0.00	100.00%
201-2100-52514	ASPHALT BID	\$375,584.46	\$50,257.11	\$329,884.25	87.83%	\$40,130.53	\$5,569.68	98.52%
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	\$66,949.90	\$4,029.06	\$53,569.65	80.01%	\$13,134.90	\$245.35	99.63%
201-2100-52582	FUEL	\$155,584.62	\$11,408.79	\$75,431.55	48.48%	\$58,115.28	\$22,037.79	85.84%
201-2100-52583	TIRES & TUBES	\$20,000.00	\$0.00	\$3,968.79	19.84%	\$6,031.21	\$10,000.00	50.00%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$100.00	20.00%	\$400.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$379.21	\$670.61	33.53%	\$0.00	\$1,329.39	33.53%
201-2100-52849	OTHER	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$1,824,143.22	\$187,322.88	\$1,002,830.76	54.98%	\$560,790.34	\$260,522.12	85.72%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,470,408.90	\$186,233.11	\$1,395,505.39	56.49%	\$1,026,649.18	\$48,254.33	98.05%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$74,545.06	\$0.00	\$71,403.76	95.79%	\$3,141.30	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$614,549.13	\$7,161.24	\$166,364.49	27.07%	\$448,184.64	\$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$539,963.98	\$10,576.61	\$150,903.75	27.95%	\$389,060.23	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$18,366.56	\$0.00	\$15,626.10	85.08%	\$2,740.46	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$907,907.88	\$32,338.40	\$697,525.59	76.83%	\$182,382.29	\$28,000.00	96.92%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53636	MASSILLON ROAD NORTH	\$1,984,892.00	\$157,942.00	\$1,238,459.07	62.39%	\$210,831.17	\$535,601.76	73.02%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$1,550,000.00	\$733,645.28	\$829,830.88	53.54%	\$574,464.10	\$145,705.02	90.60%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$50,000.00	\$8,762.20	\$8,762.20	17.52%	\$41,137.80	\$100.00	99.80%
201-2100-53640	EQUIPMENT & FURNITURE	\$14,375.00	\$0.00	\$14,375.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	\$169,800.00	\$15,150.00	\$89,231.50	52.55%	\$32,484.50	\$48,084.00	71.68%
201-2100-53642	STEESE RD TO GREENSBURG R	\$80,000.00	\$0.00	\$0.00	0.00%	\$11,717.00	\$68,283.00	14.65%
201-2100-53643	RABER ROAD SIDEWALKS	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$260,000.00	\$0.00	\$0.00	0.00%	\$53,890.00	\$206,110.00	20.73%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$250,000.00	\$51,221.94	\$126,435.15	50.57%	\$123,529.85	\$35.00	99.99%
201-2100-53650	VEHICLES	\$279,050.00	\$29,665.00	\$131,721.00	47.20%	\$127,977.00	\$19,352.00	93.07%
201-2100-53651	GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$218,488.52	\$0.00	\$218,488.52	100.00%	\$0.00	\$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,557,347.03	\$1,232,695.78	\$5,154,632.40	53.93%	\$3,228,189.52	\$1,174,525.11	87.71%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$13,070,559.01	\$1,533,637.06	\$7,318,142.05	55.99%	\$3,791,799.67	\$1,960,617.29	85.00%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$290,000.00	\$0.00	\$161,547.75	55.71%	\$128,452.25	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$38,486.02	\$0.00	\$28,484.63	74.01%	\$9,717.34	\$284.05	99.26%
OTHER Totals:		\$328,486.02	\$0.00	\$190,032.38	57.85%	\$138,169.59	\$284.05	99.91%
STREET CLEANING/SNOW/ICE Totals:		\$328,486.02	\$0.00	\$190,032.38	57.85%	\$138,169.59	\$284.05	99.91%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$30,522.00	\$406.00	\$10,146.83	33.24%	\$20,375.17	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$1,440.15	18.00%	\$6,559.85	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$86,664.36	\$0.00	\$12,934.44	14.92%	\$23,729.92	\$50,000.00	42.31%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$168.62	\$925.25	57.83%	\$0.00	\$674.75	57.83%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,671.18	\$32,096.76	74.64%	\$0.00	\$10,903.24	74.64%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$51,304.61	\$0.00	\$21,125.65	41.18%	\$10,187.71	\$19,991.25	61.03%
OTHER Totals:		\$221,090.97	\$4,245.80	\$78,669.08	35.58%	\$60,852.65	\$81,569.24	63.11%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$75,000.00	\$0.00	\$0.00	0.00%	\$33,316.00	\$41,684.00	44.42%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$9,044.31	\$0.00	\$4,029.58	44.55%	\$4,030.51	\$984.22	89.12%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$84,544.31	\$0.00	\$4,029.58	4.77%	\$37,346.51	\$43,168.22	48.94%
TRAFFIC SIGNS AND SIGNALS Totals:		\$306,135.28	\$4,245.80	\$82,698.66	27.01%	\$98,199.16	\$125,237.46	59.09%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$5,106.16	\$50,159.76	76.38%	\$0.00	\$15,511.24	76.38%
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$23,443.20	\$228,752.38	83.82%	\$0.00	\$44,153.62	83.82%
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$1,124.49	\$10,982.35	77.30%	\$0.00	\$3,224.65	77.30%
201-2300-51113	SEASONALS	\$21,247.00	\$1,504.90	\$8,934.84	42.05%	\$0.00	\$12,312.16	42.05%
201-2300-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-51120	OVERTIME	\$41,272.00	\$466.74	\$26,733.58	64.77%	\$0.00	\$14,538.42	64.77%
201-2300-51130	LEAVE SALE	\$13,589.00	\$0.00	\$113.00	0.83%	\$0.00	\$13,476.00	0.83%
201-2300-51211	PERS EMPLOYERS SHARE	\$58,063.00	\$4,430.38	\$51,181.17	88.15%	\$0.00	\$6,881.83	88.15%
201-2300-51213	MEDICARE/SS TAXES	\$6,094.00	\$452.90	\$4,658.52	76.44%	\$0.00	\$1,435.48	76.44%
201-2300-51232	UNIFORMS	\$5,213.43	\$358.28	\$4,160.82	79.81%	\$1,052.61	\$0.00	100.00%
201-2300-51239	TRAINING	\$4,910.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,910.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$70,434.00	\$5,449.48	\$51,776.79	73.51%	\$0.00	\$18,657.21	73.51%
201-2300-51242	MEDICAL OPT-OUT	\$3,315.00	\$275.00	\$2,056.33	62.03%	\$0.00	\$1,258.67	62.03%
201-2300-51261	WORKERS' COMPENSATION	\$7,553.00	\$0.00	\$434.22	5.75%	\$0.00	\$7,118.78	5.75%
SALARIES & BENEFITS Totals:		\$584,474.43	\$42,611.53	\$439,943.76	75.27%	\$1,052.61	\$143,478.06	75.45%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$150.24	\$159,557.00	53.25%	\$35,460.05	\$104,617.00	65.09%
201-2300-52425	RENTALS	\$2,500.00	\$0.00	\$1,153.43	46.14%	\$1,346.57	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
201-2300-52511	MATERIALS	\$103,350.48	\$4,503.18	\$32,585.36	31.53%	\$13,765.12	\$57,000.00	44.85%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,500.00	\$0.00	\$484.19	32.28%	\$1,015.81	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$21,839.12	\$2,962.56	\$16,997.65	77.83%	\$4,841.47	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$429,573.65	\$7,615.98	\$210,777.63	49.07%	\$56,429.02	\$162,367.00	62.20%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$414,196.59	\$7,932.75	\$8,232.75	1.99%	\$267,221.36	\$138,742.48	66.50%
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$0.00	0.00%	\$0.00	\$7,737.75	0.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$0.00	\$72,889.41	87.94%	\$0.00	\$10,000.00	87.94%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$504,823.75	\$7,932.75	\$81,122.16	16.07%	\$267,221.36	\$156,480.23	69.00%
STORM SEWERS AND DRAINS Totals:		\$1,518,871.83	\$58,160.26	\$731,843.55	48.18%	\$324,702.99	\$462,325.29	69.56%
Total Expenses		\$15,224,052.14	\$1,596,043.12	\$8,322,716.64	54.67%	\$4,352,871.41	\$2,548,464.09	83.26%
Fund: 201 Total		\$425,287.15	\$92,193.94	\$6,022,795.75	1416.17 %	\$4,352,871.41	\$1,669,924.34	392.66%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$676,183.87		\$676,183.87			\$676,183.87	
Total Cash		\$676,183.87		\$676,183.87			\$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$100,000.00	\$2,355.98	\$126,621.99	126.62%			
202-0000-45260	GASOLINE TAX/7.5%	\$27,500.00	\$2,755.71	\$22,628.76	82.29%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,465.49	\$48,394.97	93.07%			
INTERGOVERNMENTAL Totals:		\$179,500.00	\$14,577.18	\$197,645.72	110.11%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$150.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$150.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$840.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$840.00	0.00%			
TOTAL REVENUE Totals:		\$179,650.00	\$14,577.18	\$198,485.72	110.48%			
Total Revenue		\$179,650.00	\$14,577.18	\$198,485.72	110.48%			
Total Cash and Revenue		\$855,833.87	\$14,577.18	\$874,669.59	102.20%		\$874,669.59	102.20%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$342,198.78	\$0.00	\$62,641.86	18.31%	\$279,556.92	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$342,198.78	\$0.00	\$62,641.86	18.31%	\$279,556.92	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$342,198.78	\$0.00	\$62,641.86	18.31%	\$279,556.92	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$426,198.78	\$0.00	\$62,641.86	14.70%	\$299,556.92	\$64,000.00	84.98%
Fund: 202 Total		\$429,635.09	\$14,577.18	\$812,027.73	189.00%	\$299,556.92	\$512,470.81	119.28%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$151,101.31		\$151,101.31			\$151,101.31	
Total Cash		<u>\$151,101.31</u>		<u>\$151,101.31</u>			<u>\$151,101.31</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$6,167.75	\$53,733.81	67.17%			
203-0000-45290	GRANT FUNDS--OTHER	\$553,536.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$633,536.00	\$6,167.75	\$53,733.81	8.48%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$553,536.00	\$0.00	\$553,536.00	100.00%			
ALL OTHER SOURCES Totals:		\$553,536.00	\$0.00	\$553,536.00	100.00%			
TOTAL REVENUE Totals:		<u>\$1,187,172.00</u>	<u>\$6,167.75</u>	<u>\$607,269.81</u>	<u>51.15%</u>			
Total Revenue		<u>\$1,187,172.00</u>	<u>\$6,167.75</u>	<u>\$607,269.81</u>	<u>51.15%</u>			
Total Cash and Revenue		<u>\$1,338,273.31</u>	<u>\$6,167.75</u>	<u>\$758,371.12</u>	<u>56.67%</u>		<u>\$758,371.12</u>	<u>56.67%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$715,536.00	\$100,387.89	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$715,536.00	\$100,387.89	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$715,536.00	\$100,387.89	\$715,536.00	100.00%	\$0.00	\$0.00	100.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$715,536.00</u>	<u>\$100,387.89</u>	<u>\$715,536.00</u>	<u>100.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 203 Total		<u>\$622,737.31</u>	<u>(\$94,220.14)</u>	<u>\$42,835.12</u>	<u>6.88%</u>	<u>\$0.00</u>	<u>\$42,835.12</u>	<u>6.88%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Total Cash		\$1,513,662.22		\$1,513,662.22			\$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$1,000.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$175,000.00	\$0.00	\$210,760.00	120.43%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$210,760.00	120.43%			
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	\$9,194.69	0.00%			
210-0000-49900	FIRE - OTHER	\$0.00	\$96.23	\$46,302.03	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	\$7,000,000.00	\$1,750,000.00	\$5,250,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$7,000,000.00	\$1,750,096.23	\$5,308,555.95	75.84%			
TOTAL REVENUE Totals:		\$7,176,000.00	\$1,750,096.23	\$5,519,315.95	76.91%			
Total Revenue		\$7,176,000.00	\$1,750,096.23	\$5,519,315.95	76.91%			
Total Cash and Revenue		\$8,689,662.22	\$1,750,096.23	\$7,032,978.17	80.94%		\$7,032,978.17	80.94%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$15,325.78	\$149,982.47	76.50%	\$0.00	\$46,068.53	76.50%
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$241,855.48	\$2,359,356.55	73.15%	\$0.00	\$865,964.45	73.15%
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$12,150.90	\$119,669.68	76.36%	\$0.00	\$37,058.32	76.36%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$0.00	\$8,413.08	14.01%	\$0.00	\$51,640.92	14.01%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$9,900.00	91.67%	\$0.00	\$900.00	91.67%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$8,550.00	77.73%	\$0.00	\$2,450.00	77.73%
210-3300-51120	OVERTIME	\$360,000.00	\$15,531.78	\$207,567.90	57.66%	\$0.00	\$152,432.10	57.66%
210-3300-51130	LEAVE SALE	\$317,904.00	\$0.00	\$92,937.34	29.23%	\$0.00	\$224,966.66	29.23%
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$1,701.12	\$18,752.72	85.46%	\$0.00	\$3,189.28	85.46%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$65,451.13	\$734,163.01	79.18%	\$0.00	\$193,010.99	79.18%
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$3,871.48	\$40,212.61	68.93%	\$0.00	\$18,124.39	68.93%
210-3300-51232	UNIFORMS	\$65,496.32	\$1,150.47	\$28,383.77	43.34%	\$25,294.49	\$11,818.06	81.96%
210-3300-51239	TRAINING	\$98,301.24	\$4,681.50	\$54,647.54	55.59%	\$9,680.64	\$33,973.06	65.44%
210-3300-51241	MEDICAL	\$860,118.00	\$71,401.09	\$620,082.20	72.09%	\$0.00	\$240,035.80	72.09%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,315.00	\$137.50	\$2,269.02	68.45%	\$0.00	\$1,045.98	68.45%
210-3300-51261	WORKERS' COMPENSATION	\$76,040.00	\$0.00	\$2,573.17	3.38%	\$0.00	\$73,466.83	3.38%
SALARIES & BENEFITS Totals:		\$6,448,581.56	\$433,258.23	\$4,457,461.06	69.12%	\$34,975.13	\$1,956,145.37	69.67%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$46,975.00	\$437.50	\$7,187.50	15.30%	\$39,787.50	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$74,036.75	\$3,060.32	\$42,017.85	56.75%	\$12,635.73	\$19,383.17	73.82%
210-3300-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$2,473.42	23.44%	\$7,526.58	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$181.45	36.29%	\$318.55	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$17,910.00	\$993.15	\$9,357.76	52.25%	\$0.00	\$8,552.24	52.25%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$79.08	31.63%	\$170.92	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$105.00	26.25%	\$295.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,330.24	\$199.61	\$1,771.57	33.24%	\$3,558.67	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$30,234.80	\$1,100.85	\$9,060.81	29.97%	\$7,739.42	\$13,434.57	55.57%
210-3300-52581	PARTS & REPAIRS	\$59,756.36	\$3,805.57	\$23,161.64	38.76%	\$9,796.04	\$26,798.68	55.15%
210-3300-52582	FUEL	\$36,291.60	\$2,932.53	\$24,220.90	66.74%	\$12,070.70	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$21,274.10	\$137.00	\$8,558.70	40.23%	\$12,715.40	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$1,356.00	63.07%	\$794.00	\$0.00	100.00%
OTHER Totals:		\$305,658.85	\$12,666.53	\$129,531.68	42.38%	\$107,408.51	\$68,718.66	77.52%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$92,991.00	\$5,149.32	\$54,944.77	59.09%	\$11,814.20	\$26,232.03	71.79%
210-3300-53641	CAD SYSTEM	\$99,952.00	\$7,667.22	\$29,344.22	29.36%	\$70,607.78	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$4,627.19	\$3,843.00	\$4,612.19	99.68%	\$0.00	\$15.00	99.68%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$66,300.00	\$0.00	\$6,732.50	10.15%	\$3,807.50	\$55,760.00	15.90%
210-3300-53644	RADIO SYSTEM UPGRADE	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$0.00	0.00%	\$5,979.90	\$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$1,574.00	\$0.00	\$1,574.00	100.00%	\$0.00	\$0.00	100.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$352,424.09	\$16,659.54	\$98,207.68	27.87%	\$92,209.38	\$162,007.03	54.03%
FIRE/PARAMEDIC SERVICES Totals:		\$7,106,664.50	\$462,584.30	\$4,685,200.42	65.93%	\$234,593.02	\$2,186,871.06	69.23%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$387,424.00	\$33,962.11	\$308,314.09	79.58%	\$0.00	\$79,109.91	79.58%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$80,000.00	\$6,168.85	\$67,063.55	83.83%	\$0.00	\$12,936.45	83.83%
210-3305-51130	LEAVE SALE	\$26,178.00	\$0.00	\$4,569.96	17.46%	\$0.00	\$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	\$72,599.00	\$5,618.36	\$60,094.58	82.78%	\$0.00	\$12,504.42	82.78%
210-3305-51213	MEDICARE/SS TAXES	\$7,562.00	\$574.84	\$5,436.40	71.89%	\$0.00	\$2,125.60	71.89%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$3,440.00	\$139.20	\$239.20	6.95%	\$940.80	\$2,260.00	34.30%
210-3305-51241	MEDICAL	\$46,083.00	\$3,953.18	\$35,621.72	77.30%	\$0.00	\$10,461.28	77.30%
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,231.33	74.27%	\$0.00	\$426.67	74.27%
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$0.00	\$397.97	5.04%	\$0.00	\$7,504.03	5.04%
SALARIES & BENEFITS Totals:		\$636,646.00	\$50,554.04	\$482,968.80	75.86%	\$4,740.80	\$148,936.40	76.61%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$78,980.00	\$0.00	\$4,816.70	6.10%	\$5,183.30	\$68,980.00	12.66%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,380.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$370.18	26.44%	\$1,029.82	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$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:		\$83,860.00	\$0.00	\$5,186.88	6.19%	\$8,313.12	\$70,360.00	16.10%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,020.97	\$0.00	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
CAPITAL OUTLAY Totals:		\$6,020.97	\$0.00	\$920.97	15.30%	\$0.00	\$5,100.00	15.30%
DISPATCH SERVICES Totals:		\$726,526.97	\$50,554.04	\$489,076.65	67.32%	\$13,053.92	\$224,396.40	69.11%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$7,833,191.47	\$513,138.34	\$5,174,277.07	66.06%	\$247,646.94	\$2,411,267.46	69.22%
Fund: 210 Total		\$856,470.75	\$1,236,957.89	\$1,858,701.10	217.02%	\$247,646.94	\$1,611,054.16	188.10%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,368.17		\$50,368.17			\$50,368.17	
Total Cash		\$50,368.17		\$50,368.17			\$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$12,688.41	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$12,688.41	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$20,000.00	\$0.00	\$20,000.00	100.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$20,000.00	\$0.00	\$20,000.00	100.00%			
TOTAL REVENUE Totals:		\$20,000.00	\$0.00	\$32,688.41	163.44%			
Total Revenue		\$20,000.00	\$0.00	\$32,688.41	163.44%			
Total Cash and Revenue		\$70,368.17	\$0.00	\$83,056.58	118.03%		\$83,056.58	118.03%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$136.29	\$15,069.27	75.35%	\$1,133.44	\$3,797.29	81.01%
OTHER Totals:		\$20,000.00	\$136.29	\$15,069.27	75.35%	\$1,133.44	\$3,797.29	81.01%
DRUG PREVENTION Totals:		\$20,000.00	\$136.29	\$15,069.27	75.35%	\$1,133.44	\$3,797.29	81.01%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,875.00	\$0.00	\$21,875.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$41,875.00	\$136.29	\$36,944.27	88.23%	\$1,133.44	\$3,797.29	90.93%
Fund: 212 Total		\$28,493.17	(\$136.29)	\$46,112.31	161.84%	\$1,133.44	\$44,978.87	157.86%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$186,399.57		\$186,399.57			\$186,399.57	
Total Cash		\$186,399.57		\$186,399.57			\$186,399.57	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$22,681.34	\$45,750.37	76.25%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$22,681.34	\$45,750.37	76.25%			
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	\$22,681.34	\$45,750.37	76.25%			
Total Revenue		\$60,000.00	\$22,681.34	\$45,750.37	76.25%			
Total Cash and Revenue		\$246,399.57	\$22,681.34	\$232,149.94	94.22%		\$232,149.94	94.22%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$52,000.00	\$3,952.22	\$35,385.73	68.05%	\$0.00	\$16,614.27	68.05%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$272.85	\$766.59	76.66%	\$0.00	\$233.41	76.66%
OTHER Totals:		\$54,000.00	\$4,225.07	\$36,152.32	66.95%	\$0.00	\$17,847.68	66.95%
STREET LIGHTING Totals:		\$54,000.00	\$4,225.07	\$36,152.32	66.95%	\$0.00	\$17,847.68	66.95%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$54,000.00	\$4,225.07	\$36,152.32	66.95%	\$0.00	\$17,847.68	66.95%
Fund: 216 Total		\$192,399.57	\$18,456.27	\$195,997.62	101.87%	\$0.00	\$195,997.62	101.87%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Total Cash		\$1,172,004.29		\$1,172,004.29			\$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$68,592.97	\$428,382.29	71.40%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$68,592.97	\$428,382.29	71.40%			
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	\$171.51	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$171.51	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$68,592.97	\$428,553.80	71.43%			
Total Revenue		\$600,000.00	\$68,592.97	\$428,553.80	71.43%			
Total Cash and Revenue		\$1,772,004.29	\$68,592.97	\$1,600,558.09	90.32%		\$1,600,558.09	90.32%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$154,437.17	\$9,629.36	\$85,758.99	55.53%	\$17,902.40	\$50,775.78	67.12%
218-3220-52514	EMS SUPPLIES	\$70,986.17	\$4,756.98	\$43,796.87	61.70%	\$17,665.66	\$9,523.64	86.58%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$34,641.10	\$416.96	\$28,335.10	81.80%	\$4,135.13	\$2,170.87	93.73%
218-3220-52860	REFUNDS	\$10,000.00	\$496.23	\$2,550.74	25.51%	\$0.00	\$7,449.26	25.51%
OTHER Totals:		\$270,064.44	\$15,299.53	\$160,441.70	59.41%	\$39,703.19	\$69,919.55	74.11%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$79,543.73	\$0.00	\$46,094.35	57.95%	\$0.00	\$33,449.38	57.95%
218-3220-53643	PROTECTIVE CLOTHING	\$8,399.98	\$0.00	\$1,624.92	19.34%	\$3,313.62	\$3,461.44	58.79%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$254,470.00	\$0.00	\$254,470.00	100.00%	\$0.00	\$0.00	100.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$0.00	0.00%	\$49,580.68	\$3,419.32	93.55%
CAPITAL OUTLAY Totals:		\$395,413.71	\$0.00	\$302,189.27	76.42%	\$52,894.30	\$40,330.14	89.80%
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$15,299.53	\$462,630.97	69.52%	\$92,597.49	\$110,249.69	83.43%
Total Expenses		\$665,478.15	\$15,299.53	\$462,630.97	69.52%	\$92,597.49	\$110,249.69	83.43%
Fund: 218 Total		\$1,106,526.14	\$53,293.44	\$1,137,927.12	102.84%	\$92,597.49	\$1,045,329.63	94.47%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$849,238.67		\$849,238.67			\$849,238.67	
Total Cash		\$849,238.67		\$849,238.67			\$849,238.67	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	\$1,615.00	\$24,265.00	161.77%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$2,400.00	96.00%			
224-0000-42547	SENIOR PROGRAMS	\$9,500.00	\$752.00	\$4,277.00	45.02%			
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	\$500.00	\$20,882.00	130.51%			
CHARGES FOR SERVICES Totals:		\$43,000.00	\$2,867.00	\$51,824.00	120.52%			
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	\$1,555.00	\$9,261.73	926.17%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$200.00	\$3,170.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$35,000.00	\$3,515.00	\$53,465.00	152.76%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,000.00	\$5,270.00	\$67,396.73	187.21%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$185,900.00	\$60,054.33	\$169,194.06	91.01%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,900,000.00	\$475,000.00	\$1,425,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$2,085,900.00	\$535,054.33	\$1,594,194.06	76.43%			
TOTAL REVENUE Totals:		\$2,164,900.00	\$543,191.33	\$1,713,414.79	79.15%			
Total Revenue		\$2,164,900.00	\$543,191.33	\$1,713,414.79	79.15%			

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$3,014,138.67	\$543,191.33	\$2,562,653.46	85.02%		\$2,562,653.46	85.02%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$6,384.62	\$62,715.81	76.38%	\$0.00	\$19,398.19	76.38%
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$42,465.37	\$411,972.19	78.02%	\$0.00	\$116,038.81	78.02%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,708.00	\$4,111.35	\$30,032.32	48.67%	\$0.00	\$31,675.68	48.67%
224-6000-51113	SALARIES - SEASONAL PERSON	\$146,041.00	\$9,830.69	\$120,093.39	82.23%	\$0.00	\$25,947.61	82.23%
224-6000-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51120	OVERTIME	\$60,820.00	\$2,512.61	\$43,398.19	71.36%	\$0.00	\$17,421.81	71.36%
224-6000-51130	LEAVE SALE	\$35,821.00	\$0.00	\$19,546.91	54.57%	\$0.00	\$16,274.09	54.57%
224-6000-51211	PERS/EMPLOYERS SHARE	\$131,865.00	\$9,142.64	\$102,724.17	77.90%	\$0.00	\$29,140.83	77.90%
224-6000-51213	MEDICARE/SS TAXES	\$13,681.00	\$915.78	\$9,706.45	70.95%	\$0.00	\$3,974.55	70.95%
224-6000-51232	UNIFORMS	\$9,106.55	\$449.44	\$5,873.85	64.50%	\$2,682.70	\$550.00	93.96%
224-6000-51239	TRAINING	\$7,575.00	\$0.00	\$2,153.27	28.43%	\$1,390.73	\$4,031.00	46.79%
224-6000-51241	MEDICAL	\$187,568.00	\$16,678.03	\$136,414.79	72.73%	\$0.00	\$51,153.21	72.73%
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$0.00	\$300.92	17.95%	\$0.00	\$1,375.08	17.95%
224-6000-51261	WORKERS' COMPENSATION	\$17,228.00	\$0.00	\$908.00	5.27%	\$0.00	\$16,320.00	5.27%
SALARIES & BENEFITS Totals:		\$1,283,214.55	\$92,490.53	\$945,840.26	73.71%	\$4,073.43	\$333,300.86	74.03%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$43,535.65	\$300.48	\$30,057.07	69.04%	\$11,784.34	\$1,694.24	96.11%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$24,498.32	\$1,058.00	\$8,805.24	35.94%	\$14,693.08	\$1,000.00	95.92%
224-6000-52423	REPAIRS/MAINT SERVICES	\$12,000.00	\$8,057.87	\$8,476.12	70.63%	\$2,177.75	\$1,346.13	88.78%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$277.00	9.23%	\$2,723.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$3,200.00	\$0.00	\$702.32	21.95%	\$1,988.48	\$509.20	84.09%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$50.89	\$1,214.42	60.72%	\$0.00	\$785.58	60.72%
224-6000-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52446	ADVERTISING	\$5,000.00	\$0.00	\$1,360.04	27.20%	\$2,373.20	\$1,266.76	74.66%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$12,452.00	\$637.81	\$5,507.28	44.23%	\$6,470.57	\$474.15	96.19%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$232.46	46.49%	\$252.54	\$15.00	97.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$166,026.91	\$7,521.31	\$109,882.41	66.18%	\$32,805.96	\$23,338.54	85.94%
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	\$93,216.65	\$6,555.46	\$49,872.49	53.50%	\$43,302.92	\$41.24	99.96%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,237.40	\$0.00	\$133.00	5.94%	\$2,104.40	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$10,000.00	\$1,519.18	\$2,050.00	20.50%	\$1,950.00	\$6,000.00	40.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$20,000.00	\$9,697.69	\$17,520.34	87.60%	\$1,039.93	\$1,439.73	92.80%
224-6000-52582	FUEL	\$22,000.00	\$0.00	\$18,031.32	81.96%	\$0.00	\$3,968.68	81.96%
224-6000-52841	MEMBERSHIP DUES	\$2,170.00	\$0.00	\$1,545.00	71.20%	\$222.00	\$403.00	81.43%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52848	BANK FEES	\$3,500.00	\$305.35	\$2,000.62	57.16%	\$0.00	\$1,499.38	57.16%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$6,000.00	\$450.00	\$4,358.00	72.63%	\$0.00	\$1,642.00	72.63%
OTHER Totals:		\$433,336.93	\$36,154.04	\$262,525.13	60.58%	\$125,388.17	\$45,423.63	89.52%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$12,934.60	\$0.00	\$6,413.00	49.58%	\$2,935.00	\$3,586.60	72.27%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$12,934.60	\$0.00	\$6,413.00	49.58%	\$2,935.00	\$3,586.60	72.27%
PARKS AND RECREATION Totals:		\$1,729,486.08	\$128,644.57	\$1,214,778.39	70.24%	\$132,396.60	\$382,311.09	77.89%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$30,718.12	\$1,148.13	\$18,155.07	59.10%	\$8,119.46	\$4,443.59	85.53%
224-7115-52423	REPAIRS & MAINTENANCE	\$16,707.25	\$179.01	\$3,192.66	19.11%	\$3,514.59	\$10,000.00	40.15%
224-7115-52441	TELEPHONE	\$3,500.00	\$711.29	\$3,116.89	89.05%	\$0.00	\$383.11	89.05%
224-7115-52451	ELECTRICITY	\$9,300.00	\$852.65	\$7,859.22	84.51%	\$0.00	\$1,440.78	84.51%
224-7115-52452	WATER/SEWER	\$2,500.00	\$232.61	\$964.98	38.60%	\$0.00	\$1,535.02	38.60%
224-7115-52453	GAS UTILITY	\$5,000.00	\$74.98	\$1,649.63	32.99%	\$0.00	\$3,350.37	32.99%
224-7115-52512	SUPPLIES & MATERIALS	\$9,500.00	\$1,376.11	\$6,043.31	63.61%	\$1,917.15	\$1,539.54	83.79%
OTHER Totals:		\$77,225.37	\$4,574.78	\$40,981.76	53.07%	\$13,551.20	\$22,692.41	70.62%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$249.00	24.90%	\$286.12	\$464.88	53.51%
CENTRAL PARK Totals:		\$78,225.37	\$4,574.78	\$41,230.76	52.71%	\$13,837.32	\$23,157.29	70.40%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$13,488.37	\$1,072.07	\$8,183.80	60.67%	\$5,304.57	\$0.00	100.00%
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$600.00	\$5,954.00	56.17%	\$4,646.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,104.00	\$0.00	\$697.83	11.43%	\$3,406.17	\$2,000.00	67.23%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$46.83	\$419.54	64.05%	\$0.00	\$235.46	64.05%
224-7300-52451	ELECTRICITY	\$5,500.00	\$415.05	\$3,388.06	61.60%	\$0.00	\$2,111.94	61.60%
224-7300-52452	WATER/SEWER	\$1,500.00	\$177.27	\$646.56	43.10%	\$0.00	\$853.44	43.10%
224-7300-52453	GAS UTILITY	\$1,000.00	\$32.68	\$558.71	55.87%	\$0.00	\$441.29	55.87%
224-7300-52512	GENERAL SUPPLIES	\$3,510.50	\$131.31	\$1,882.77	53.63%	\$1,627.73	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,357.87	\$2,475.21	\$21,731.27	51.30%	\$14,984.47	\$5,642.13	86.68%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,357.87	\$2,475.21	\$21,731.27	47.91%	\$14,984.47	\$8,642.13	80.95%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,500.00	\$3,612.00	\$7,132.00	95.09%	\$0.00	\$368.00	95.09%
224-7310-52451	ELECTRICITY	\$1,500.00	\$106.51	\$1,055.70	70.38%	\$0.00	\$444.30	70.38%
224-7310-52453	GAS UTILITY	\$3,000.00	\$195.86	\$2,124.33	70.81%	\$0.00	\$875.67	70.81%
OTHER Totals:		\$12,000.00	\$3,914.37	\$10,312.03	85.93%	\$0.00	\$1,687.97	85.93%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$12,000.00	\$3,914.37	\$10,312.03	85.93%	\$0.00	\$1,687.97	85.93%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$16,686.50	\$1,231.63	\$6,518.03	39.06%	\$6,964.97	\$3,203.50	80.80%
224-7800-52423	REPAIRS & MAINTENANCE	\$14,201.73	\$133.99	\$11,909.29	83.86%	\$1,325.82	\$966.62	93.19%
224-7800-52451	ELECTRICITY	\$10,000.00	\$375.07	\$5,828.70	58.29%	\$0.00	\$4,171.30	58.29%
224-7800-52452	WATER/SEWER	\$4,000.00	\$575.66	\$2,984.10	74.60%	\$0.00	\$1,015.90	74.60%
224-7800-52512	SUPPLIES & MATERIALS	\$26,890.82	\$981.36	\$5,187.04	19.29%	\$2,683.65	\$19,020.13	29.27%
OTHER Totals:		\$71,779.05	\$3,297.71	\$32,427.16	45.18%	\$10,974.44	\$28,377.45	60.47%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$13,200.00	\$0.00	\$5,283.82	40.03%	\$68.70	\$7,847.48	40.55%
CAPITAL OUTLAY Totals:		\$13,200.00	\$0.00	\$5,283.82	40.03%	\$68.70	\$7,847.48	40.55%
BOETTLER PARK PROPERTY Totals:		\$84,979.05	\$3,297.71	\$37,710.98	44.38%	\$11,043.14	\$36,224.93	57.37%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$8,782.50	\$482.71	\$7,254.64	82.60%	\$1,527.86	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$30.00	\$225.09	11.25%	\$1,774.91	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$3,000.00	\$230.11	\$2,072.22	69.07%	\$0.00	\$927.78	69.07%
224-7810-52453	GAS UTILITY	\$1,000.00	\$30.93	\$622.59	62.26%	\$0.00	\$377.41	62.26%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52511	MATERIALS	\$1,000.00	\$92.63	\$591.33	59.13%	\$408.67	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$15,782.50	\$866.38	\$10,765.87	68.21%	\$3,711.44	\$1,305.19	91.73%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$15,782.50	\$866.38	\$10,765.87	68.21%	\$3,711.44	\$1,305.19	91.73%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$14,808.00	\$1,095.45	\$11,377.60	76.83%	\$2,322.05	\$1,108.35	92.52%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$467.42	\$467.42	31.16%	\$992.58	\$40.00	97.33%
224-7820-52451	ELECTRICITY	\$5,900.00	\$209.46	\$3,438.37	58.28%	\$0.00	\$2,461.63	58.28%
224-7820-52452	WATER UTILITY	\$600.00	\$105.79	\$502.93	83.82%	\$0.00	\$97.07	83.82%
224-7820-52512	SUPPLIES & MATERIALS	\$7,132.00	\$697.18	\$4,697.93	65.87%	\$2,434.07	\$0.00	100.00%
OTHER Totals:		\$29,940.00	\$2,575.30	\$20,484.25	68.42%	\$5,748.70	\$3,707.05	87.62%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$29,940.00	\$2,575.30	\$20,484.25	68.42%	\$5,748.70	\$3,707.05	87.62%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$1,538.10	\$7,648.85	42.97%	\$10,094.40	\$56.75	99.68%
224-7830-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$20.16	\$868.50	17.37%	\$1,631.50	\$2,500.00	50.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$68.64	\$1,187.05	59.35%	\$0.00	\$812.95	59.35%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$12,700.00	\$48.57	\$4,036.09	31.78%	\$2,503.41	\$6,160.50	51.49%
OTHER Totals:		\$37,500.00	\$1,675.47	\$13,740.49	36.64%	\$14,229.31	\$9,530.20	74.59%
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:		\$37,500.00	\$1,675.47	\$13,740.49	36.64%	\$14,229.31	\$9,530.20	74.59%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$0.00	\$780.00	33.91%	\$1,450.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$3,100.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,100.00	32.26%
224-7840-52512	SUPPLIES & MATERIALS	\$3,800.00	\$91.10	\$2,054.09	54.06%	\$797.46	\$948.45	75.04%
OTHER Totals:		\$9,200.00	\$91.10	\$2,834.09	30.81%	\$3,247.46	\$3,118.45	66.10%
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:		\$9,200.00	\$91.10	\$2,834.09	30.81%	\$3,247.46	\$3,118.45	66.10%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$9,700.00	\$0.00	\$992.50	10.23%	\$1,397.50	\$7,310.00	24.64%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$5,200.00	\$91.10	\$2,458.49	47.28%	\$1,931.01	\$810.50	84.41%
OTHER Totals:		\$15,900.00	\$91.10	\$3,450.99	21.70%	\$4,328.51	\$8,120.50	48.93%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$15,900.00	\$91.10	\$3,450.99	21.70%	\$4,328.51	\$8,120.50	48.93%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$8,767.40	\$1,493.37	\$6,222.52	70.97%	\$2,529.88	\$15.00	99.83%
224-7860-52423	REPAIRS & MAINTENANCE	\$7,500.00	\$2,736.00	\$2,823.00	37.64%	\$1,427.00	\$3,250.00	56.67%
224-7860-52451	ELECTRIC UTILITY	\$6,300.00	\$0.00	\$3,981.52	63.20%	\$0.00	\$2,318.48	63.20%
224-7860-52452	WATER UTILITY	\$500.00	\$105.69	\$364.50	72.90%	\$0.00	\$135.50	72.90%
224-7860-52512	SUPPLIES & MATERIALS	\$10,477.60	\$546.26	\$4,073.77	38.88%	\$3,016.83	\$3,387.00	67.67%
OTHER Totals:		\$33,545.00	\$4,881.32	\$17,465.31	52.07%	\$6,973.71	\$9,105.98	72.85%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$33,545.00	\$4,881.32	\$17,465.31	52.07%	\$6,973.71	\$9,105.98	72.85%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$7,575.00	\$112.50	\$1,317.50	17.39%	\$1,522.50	\$4,735.00	37.49%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,500.00	40.00%
224-7870-52452	WATER UTILITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$5,100.00	\$53.30	\$1,666.79	32.68%	\$758.35	\$2,674.86	47.55%
OTHER Totals:		\$16,175.00	\$165.80	\$2,984.29	18.45%	\$3,280.85	\$9,909.86	38.73%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$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%
KLECKNER BASEBALL FIELDS Totals:		\$17,175.00	\$165.80	\$2,984.29	17.38%	\$3,280.85	\$10,909.86	36.48%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$82,900.00	\$71,347.63	\$71,347.63	86.06%	\$0.00	\$11,552.37	86.06%
CAPITAL OUTLAY Totals:		\$82,900.00	\$71,347.63	\$71,347.63	86.06%	\$0.00	\$11,552.37	86.06%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
RAINTREE GOLF COURSE Totals:		\$157,900.00	\$71,347.63	\$146,347.63	92.68%	\$0.00	\$11,552.37	92.68%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$1,631.68	\$7,622.95	78.96%	\$1,592.15	\$438.65	95.46%
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$64.32	\$2,756.94	52.88%	\$2,400.06	\$57.00	98.91%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,500.00	\$0.00	\$10,302.77	62.44%	\$0.00	\$6,197.23	62.44%
224-7900-52452	WATER/SEWER	\$4,000.00	\$324.16	\$2,212.67	55.32%	\$0.00	\$1,787.33	55.32%
224-7900-52512	SUPPLIES & MATERIALS	\$12,500.00	\$498.72	\$10,675.95	85.41%	\$1,496.31	\$327.74	97.38%
OTHER Totals:		\$47,867.75	\$2,518.88	\$33,571.28	70.13%	\$5,488.52	\$8,807.95	81.60%
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:		\$47,867.75	\$2,518.88	\$33,571.28	70.13%	\$5,488.52	\$8,807.95	81.60%
Total Expenses		\$2,314,858.62	\$227,119.62	\$1,577,407.63	68.14%	\$219,270.03	\$518,180.96	77.62%
Fund: 224 Total		\$699,280.05	\$316,071.71	\$985,245.83	140.89%	\$219,270.03	\$765,975.80	109.54%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$76,037.22		\$76,037.22			\$76,037.22	
Total Cash		\$76,037.22		\$76,037.22			\$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$28,000.00	\$0.00	\$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		\$28,000.00	\$0.00	\$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,015.95	100.06%			
TOTAL REVENUE Totals:		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Revenue		\$53,000.00	\$0.00	\$53,878.07	101.66%			
Total Cash and Revenue		\$129,037.22	\$0.00	\$129,915.29	100.68%		\$129,915.29	100.68%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$34,137.00	\$924.96	\$8,287.56	24.28%	\$0.00	\$25,849.44	24.28%
225-2400-51113	SEASONALS	\$5,000.00	\$327.04	\$1,691.41	33.83%	\$0.00	\$3,308.59	33.83%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$5,507.00	\$175.28	\$1,551.48	28.17%	\$0.00	\$3,955.52	28.17%
225-2400-51213	MEDICARE/SS TAXES	\$576.00	\$18.15	\$147.59	25.62%	\$0.00	\$428.41	25.62%
225-2400-51232	UNIFORMS	\$613.30	\$26.92	\$470.22	76.67%	\$143.08	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$753.00	\$0.00	\$33.00	4.38%	\$0.00	\$720.00	4.38%
SALARIES & BENEFITS Totals:		\$46,586.30	\$1,472.35	\$12,181.26	26.15%	\$143.08	\$34,261.96	26.45%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$49,500.00	\$10,539.40	\$18,070.38	36.51%	\$24,119.02	\$7,310.60	85.23%
225-2400-52446	ADVERTISING	\$3,000.00	\$320.00	\$1,565.00	52.17%	\$1,435.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$52,500.00	\$10,859.40	\$19,635.38	37.40%	\$25,554.02	\$7,310.60	86.08%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$99,086.30	\$12,331.75	\$31,816.64	32.11%	\$25,697.10	\$41,572.56	58.04%
Total Expenses		\$99,086.30	\$12,331.75	\$31,816.64	32.11%	\$25,697.10	\$41,572.56	58.04%
Fund: 225 Total		\$29,950.92	(\$12,331.75)	\$98,098.65	327.53%	\$25,697.10	\$72,401.55	241.73%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$112,644.17		\$112,644.17			\$112,644.17	
Total Cash		\$112,644.17		\$112,644.17			\$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,790,000.00	\$54,086.74	\$1,009,347.03	26.63%			
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:		\$3,790,000.00	\$54,086.74	\$1,009,347.03	26.63%			
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:		\$3,790,000.00	\$54,086.74	\$1,009,347.03	26.63%			
Total Revenue		\$3,790,000.00	\$54,086.74	\$1,009,347.03	26.63%			
Total Cash and Revenue		\$3,902,644.17	\$54,086.74	\$1,121,991.20	28.75%		\$1,121,991.20	28.75%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$2,311,657.29	\$52,519.74	\$1,829,450.29	79.14%	\$58,040.00	\$424,167.00	81.65%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$2,311,657.29	\$52,519.74	\$1,829,450.29	79.14%	\$58,040.00	\$424,167.00	81.65%
STREET CONSTRUCTION Totals:		\$2,311,657.29	\$52,519.74	\$1,829,450.29	79.14%	\$58,040.00	\$424,167.00	81.65%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$0.00	0.00%	\$53,819.10	\$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$36,639.00	\$0.00	\$36,414.00	99.39%	\$225.00	\$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$864,458.10	\$0.00	\$45,414.00	5.25%	\$54,044.10	\$765,000.00	11.51%
FIRE/PARAMEDIC SERVICES Totals:		\$864,458.10	\$0.00	\$45,414.00	5.25%	\$54,044.10	\$765,000.00	11.51%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$0.00	\$75,000.00	37.50%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$120,000.00	\$0.00	\$45,000.00	37.50%	\$0.00	\$75,000.00	37.50%
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%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$3,296,115.39</u>	<u>\$52,519.74</u>	<u>\$1,919,864.29</u>	<u>58.25%</u>	<u>\$112,084.10</u>	<u>\$1,264,167.00</u>	<u>61.65%</u>
Fund: 232 Total		<u>\$606,528.78</u>	<u>\$1,567.00</u>	<u>(\$797,873.09)</u>	<u>-</u> 131.55%	<u>\$112,084.10</u>	<u>(\$909,957.19)</u>	<u>-150.03%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$516,997.61		\$516,997.61			\$516,997.61	
Total Cash		\$516,997.61		\$516,997.61			\$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$6,668.00	\$56,487.00	112.97%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,750.00	\$17,675.00	50.50%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$600.00	\$3,300.00	0.00%			
CHARGES FOR SERVICES Totals:		\$85,000.00	\$10,018.00	\$77,462.00	91.13%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$85,000.00	\$10,018.00	\$77,462.00	91.13%			
Total Revenue		\$85,000.00	\$10,018.00	\$77,462.00	91.13%			
Total Cash and Revenue		\$601,997.61	\$10,018.00	\$594,459.61	98.75%		\$594,459.61	98.75%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$7,379.48	\$72,875.18	76.71%	\$0.00	\$22,129.82	76.71%
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$828.78	\$8,140.80	76.38%	\$0.00	\$2,517.20	76.38%
233-4200-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-51120	OVERTIME	\$8,529.00	\$503.08	\$7,614.93	89.28%	\$0.00	\$914.07	89.28%
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$1,219.57	\$13,488.04	84.37%	\$0.00	\$2,498.96	84.37%
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$123.13	\$1,255.81	75.65%	\$0.00	\$404.19	75.65%
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$56.08	\$952.64	65.03%	\$174.24	\$338.00	76.93%
233-4200-51241	MEDICAL	\$22,334.00	\$1,751.30	\$16,941.73	75.86%	\$0.00	\$5,392.27	75.86%
233-4200-51261	WORKERS' COMPENSATION	\$2,164.00	\$0.00	\$112.00	5.18%	\$0.00	\$2,052.00	5.18%
SALARIES & BENEFITS Totals:		\$162,369.88	\$11,861.42	\$121,381.13	74.76%	\$174.24	\$40,814.51	74.86%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$13,882.14	\$0.00	\$7,550.66	54.39%	\$5,490.48	\$841.00	93.94%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.17	\$401.72	66.95%	\$0.00	\$198.28	66.95%
233-4200-52511	MATERIALS	\$2,500.00	\$41.85	\$1,237.56	49.50%	\$1,262.44	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,500.00	\$0.00	\$2,076.91	83.08%	\$423.09	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$463.38	46.34%	\$536.62	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$400.00	40.00%	\$600.00	\$0.00	100.00%
OTHER Totals:		\$25,482.14	\$82.02	\$12,130.23	47.60%	\$12,312.63	\$1,039.28	95.92%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$43,800.00	\$0.00	\$33,710.00	76.96%	\$90.00	\$10,000.00	77.17%
233-4200-53640	EQUIPMENT	\$30,158.00	\$0.00	\$23,464.00	77.80%	\$158.00	\$6,536.00	78.33%
CAPITAL OUTLAY Totals:		\$73,958.00	\$0.00	\$57,174.00	77.31%	\$248.00	\$16,536.00	77.64%
CEMETERIES Totals:		\$261,810.02	\$11,943.44	\$190,685.36	72.83%	\$12,734.87	\$58,389.79	77.70%
Total Expenses		\$261,810.02	\$11,943.44	\$190,685.36	72.83%	\$12,734.87	\$58,389.79	77.70%
Fund: 233 Total		\$340,187.59	(\$1,925.44)	\$403,774.25	118.69%	\$12,734.87	\$391,039.38	114.95%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$381,882.72		\$381,882.72			\$381,882.72	
Total Cash		<u>\$381,882.72</u>		<u>\$381,882.72</u>			<u>\$381,882.72</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$65,000.00	\$0.00	\$50,447.78	77.61%			
LOCAL TAXES Totals:		\$65,000.00	\$0.00	\$50,447.78	77.61%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$0.00	\$50,447.78	77.61%			
Total Revenue		<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$50,447.78</u>	<u>77.61%</u>			
Total Cash and Revenue		<u>\$446,882.72</u>	<u>\$0.00</u>	<u>\$432,330.50</u>	<u>96.74%</u>		<u>\$432,330.50</u>	<u>96.74%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$22,045.00	\$1,581.49	\$15,406.49	69.89%	\$5,665.10	\$973.41	95.58%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$221.88	44.38%	\$244.44	\$33.68	93.26%
OTHER Totals:		\$22,545.00	\$1,581.49	\$15,628.37	69.32%	\$5,909.54	\$1,007.09	95.53%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
CAPITAL OUTLAY Totals:		\$7,187.00	\$0.00	\$1,882.98	26.20%	\$4,500.00	\$804.02	88.81%
AUXILIARY SERVICES Totals:		\$29,732.00	\$1,581.49	\$17,511.35	58.90%	\$10,409.54	\$1,811.11	93.91%
Total Expenses		<u>\$29,732.00</u>	<u>\$1,581.49</u>	<u>\$17,511.35</u>	<u>58.90%</u>	<u>\$10,409.54</u>	<u>\$1,811.11</u>	<u>93.91%</u>
Fund: 234 Total		<u>\$417,150.72</u>	<u>(\$1,581.49)</u>	<u>\$414,819.15</u>	<u>99.44%</u>	<u>\$10,409.54</u>	<u>\$404,409.61</u>	<u>96.95%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Total Cash		\$7,428,612.70		\$7,428,612.70			\$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,428,612.70	\$0.00	\$7,428,612.70	100.00%		\$7,428,612.70	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$3,610.00	\$0.00	\$3,610.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$0.00	\$22,120.79	20.85%	\$13,962.09	\$70,000.00	34.01%
OTHER Totals:		\$106,082.88	\$0.00	\$22,120.79	20.85%	\$13,962.09	\$70,000.00	34.01%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$38,360.00	\$0.00	\$38,360.00	100.00%	\$0.00	\$0.00	100.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$17,744.02	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$56,104.02	\$0.00	\$56,104.02	100.00%	\$0.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$0.00	\$81,834.81	49.36%	\$13,962.09	\$70,000.00	57.78%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$0.00	\$20,310.00	92.45%	\$1,659.56	\$0.00	100.00%
TRANSFERS								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$6,187,766.46	\$0.00	\$6,102,144.81	98.62%	\$15,621.65	\$70,000.00	98.87%
Fund: 245 Total		\$1,240,846.24	\$0.00	\$1,326,467.89	106.90%	\$15,621.65	\$1,310,846.24	105.64%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$226,123.86		\$226,123.86			\$226,123.86	
Total Cash		\$226,123.86		\$226,123.86			\$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$3,129.00	\$47,760.00	86.84%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$3,129.00	\$47,760.00	86.84%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$597.31	\$3,190.25	79.76%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$597.31	\$3,190.25	79.76%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$25,000.00	\$75,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$25,000.00	\$75,000.00	75.00%			
TOTAL REVENUE Totals:		\$159,000.00	\$28,726.31	\$125,950.25	79.21%			
Total Revenue		\$159,000.00	\$28,726.31	\$125,950.25	79.21%			
Total Cash and Revenue		\$385,123.86	\$28,726.31	\$352,074.11	91.42%		\$352,074.11	91.42%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$96,024.00	\$7,377.60	\$73,149.92	76.18%	\$0.00	\$22,874.08	76.18%
246-5410-51112	SALARIES-CLERICAL	\$42,474.00	\$3,275.20	\$32,405.40	76.29%	\$0.00	\$10,068.60	76.29%
246-5410-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51120	OVERTIME	\$1,498.00	\$0.00	\$103.32	6.90%	\$0.00	\$1,394.68	6.90%
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$0.00	0.00%	\$0.00	\$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$1,491.38	\$16,241.42	82.87%	\$0.00	\$3,357.58	82.87%
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$152.17	\$1,512.68	73.43%	\$0.00	\$547.32	73.43%
246-5410-51232	UNIFORMS	\$800.00	\$0.00	\$400.00	50.00%	\$400.00	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51241	MEDICAL	\$47,604.00	\$2,627.87	\$23,599.77	49.58%	\$0.00	\$24,004.23	49.58%
246-5410-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,231.33	74.27%	\$0.00	\$426.67	74.27%
246-5410-51261	WORKERS' COMPENSATION	\$2,685.00	\$0.00	\$129.00	4.80%	\$0.00	\$2,556.00	4.80%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$215,389.00	\$15,061.72	\$148,772.84	69.07%	\$400.00	\$66,216.16	69.26%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$7,100.00	\$650.00	\$2,656.25	37.41%	\$1,443.75	\$3,000.00	57.75%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$6,400.00	\$86.44	\$841.21	13.14%	\$0.00	\$5,558.79	13.14%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,610.00	\$0.00	\$1,028.71	63.90%	\$81.29	\$500.00	68.94%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$52.50	3.50%	\$1,228.46	\$219.04	85.40%
246-5410-52510	OFFICE SUPPLIES	\$2,012.29	\$139.08	\$1,006.04	49.99%	\$11.73	\$994.52	50.58%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$564.17	56.42%	\$435.83	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$487.88	32.53%	\$0.00	\$1,012.12	32.53%
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$6.96	\$211.79	70.60%	\$0.00	\$88.21	70.60%
246-5410-52848	BANK CHARGES	\$1,450.00	\$176.97	\$1,089.37	75.13%	\$0.00	\$360.63	75.13%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$24,472.29	\$1,059.45	\$7,937.92	32.44%	\$3,201.06	\$13,333.31	45.52%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$373.00	\$1,303.68	21.73%	\$0.00	\$4,696.32	21.73%
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$0.00	\$27,917.50	93.06%	\$0.00	\$2,082.50	93.06%
CAPITAL OUTLAY Totals:		\$36,000.00	\$373.00	\$29,221.18	81.17%	\$0.00	\$6,778.82	81.17%
ZONING DEPARTMENT Totals:		\$275,861.29	\$16,494.17	\$185,931.94	67.40%	\$3,601.06	\$86,328.29	68.71%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$5,625.00	75.00%	\$0.00	\$1,875.00	75.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$5,625.00	68.18%	\$0.00	\$2,625.00	68.18%
Total Expenses		\$284,111.29	\$16,494.17	\$191,556.94	67.42%	\$3,601.06	\$88,953.29	68.69%
Fund: 246 Total		\$101,012.57	\$12,232.14	\$160,517.17	158.91%	\$3,601.06	\$156,916.11	155.34%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$430,954.99		\$430,954.99			\$430,954.99	
Total Cash		\$430,954.99		\$430,954.99			\$430,954.99	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$125,000.00	\$1,524.23	\$48,556.17	38.84%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$796.40	\$10,810.00	72.07%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$140,000.00	\$2,320.63	\$60,366.17	43.12%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$167.03	0.00%			
247-0000-49910	TRANSFERS-IN	\$750,000.00	\$187,500.00	\$562,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$750,000.00	\$187,500.00	\$562,667.03	75.02%			
TOTAL REVENUE Totals:		\$890,000.00	\$189,820.63	\$623,033.20	70.00%			
Total Revenue		\$890,000.00	\$189,820.63	\$623,033.20	70.00%			
Total Cash and Revenue		\$1,320,954.99	\$189,820.63	\$1,053,988.19	79.79%		\$1,053,988.19	79.79%

Expenses

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$7,961.54	\$78,040.60	76.45%	\$0.00	\$24,043.40	76.45%
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$19,513.74	\$192,124.19	68.77%	\$0.00	\$87,257.81	68.77%
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$3,683.21	\$34,383.17	71.83%	\$0.00	\$13,486.83	71.83%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,110.00	\$0.00	\$3,510.00	49.37%	\$0.00	\$3,600.00	49.37%
247-5100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$121.69	\$891.35	35.65%	\$0.00	\$1,608.65	35.65%
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$4,379.22	\$48,715.53	79.64%	\$0.00	\$12,456.47	79.64%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$433.96	\$4,301.88	67.89%	\$0.00	\$2,035.12	67.89%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$200.00	25.00%	\$600.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,000.00	\$610.00	\$3,125.00	52.08%	\$1,440.00	\$1,435.00	76.08%
247-5100-51241	MEDICAL	\$96,831.00	\$6,426.45	\$57,966.67	59.86%	\$0.00	\$38,864.33	59.86%
247-5100-51261	WORKERS' COMPENSATION	\$8,262.00	\$0.00	\$342.00	4.14%	\$0.00	\$7,920.00	4.14%
SALARIES & BENEFITS Totals:		\$626,363.00	\$43,129.81	\$423,600.39	67.63%	\$2,040.00	\$200,722.61	67.95%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$124,264.18	\$1,005.00	\$33,771.02	27.18%	\$10,890.75	\$79,602.41	35.94%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$69,386.00	\$0.00	\$13,263.00	19.11%	\$12,625.50	\$43,497.50	37.31%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$3,214.39	45.92%	\$3,785.61	\$0.00	100.00%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$136.35	\$546.37	21.85%	\$1,123.45	\$830.18	66.79%
247-5100-52441	TELEPHONE/MOBILES	\$6,500.00	\$114.21	\$1,063.38	16.36%	\$0.00	\$5,436.62	16.36%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$277.13	55.43%	\$213.53	\$9.34	98.13%
247-5100-52446	ADVERTISEMENTS	\$1,829.17	\$30.83	\$822.18	44.95%	\$840.01	\$166.98	90.87%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$461.07	23.05%	\$1,038.93	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$1,300.61	52.02%	\$801.39	\$398.00	84.08%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$80.75	\$80.75	5.38%	\$819.25	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,264.93	\$0.00	\$747.88	33.02%	\$517.05	\$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$250.92	16.73%	\$749.08	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$164.76	13.73%	\$0.00	\$1,035.24	13.73%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,590.82	86.36%	\$409.18	\$0.00	100.00%
OTHER Totals:		\$225,944.28	\$1,367.14	\$58,554.28	25.92%	\$33,813.73	\$133,576.27	40.88%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$23,997.85	\$0.00	\$5,997.85	24.99%	\$2,737.00	\$15,263.00	36.40%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$23,997.85	\$0.00	\$5,997.85	24.99%	\$2,737.00	\$15,263.00	36.40%
PLANNING DEVELOPMENT Totals:		\$876,305.13	\$44,496.95	\$488,152.52	55.71%	\$38,590.73	\$349,561.88	60.11%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,077.20	\$0.00	\$33,918.78	18.84%	\$46,158.42	\$100,000.00	44.47%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$324.23	21.62%	\$1,175.77	\$0.00	100.00%
OTHER Totals:		\$181,577.20	\$0.00	\$34,243.01	18.86%	\$47,334.19	\$100,000.00	44.93%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$7,835.00	31.34%	\$15,000.00	\$2,165.00	91.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$7,835.00	31.34%	\$15,000.00	\$2,165.00	91.34%
ENGINEERING Totals:		\$206,577.20	\$0.00	\$42,078.01	20.37%	\$62,334.19	\$102,165.00	50.54%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$6,375.00	70.83%	\$0.00	\$2,625.00	70.83%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$9,750.00	72.22%	\$0.00	\$3,750.00	72.22%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$9,750.00	72.22%	\$0.00	\$3,750.00	72.22%
Total Expenses		\$1,096,382.33	\$44,496.95	\$539,980.53	49.25%	\$100,924.92	\$455,476.88	58.46%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$224,572.66	\$145,323.68	\$514,007.66	228.88%	\$100,924.92	\$413,082.74	183.94%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$87,682.02		\$87,682.02			\$87,682.02	
Total Cash		\$87,682.02		\$87,682.02			\$87,682.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$179.99	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$179.99	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	\$179.99	0.00%			
Total Revenue		\$0.00	\$0.00	\$179.99	0.00%			
Total Cash and Revenue		\$87,682.02	\$0.00	\$87,862.01	100.21%		\$87,862.01	100.21%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$920.00	\$25,475.30	50.95%	\$11,064.70	\$13,460.00	73.08%
OTHER Totals:		\$50,000.00	\$920.00	\$25,475.30	50.95%	\$11,064.70	\$13,460.00	73.08%
BEAUTIFICATION Totals:		\$50,000.00	\$920.00	\$25,475.30	50.95%	\$11,064.70	\$13,460.00	73.08%
Total Expenses		\$50,000.00	\$920.00	\$25,475.30	50.95%	\$11,064.70	\$13,460.00	73.08%
Fund: 248 Total		\$37,682.02	(\$920.00)	\$62,386.71	165.56%	\$11,064.70	\$51,322.01	136.20%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Total Cash		\$19,836,228.90		\$19,836,228.90			\$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$2,383,830.27	\$17,004,432.19	85.02%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$1,523.87	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$2,383,830.27	\$17,005,956.06	85.03%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$550.02	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$550.02	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$501.38	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$501.38	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$2,383,830.27	\$17,007,007.46	85.04%			
Total Revenue		\$20,000,000.00	\$2,383,830.27	\$17,007,007.46	85.04%			
Total Cash and Revenue		\$39,836,228.90	\$2,383,830.27	\$36,843,236.36	92.49%		\$36,843,236.36	92.49%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$5,292.32	\$50,359.86	77.48%	\$0.00	\$14,641.14	77.48%
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$14,094.40	\$128,220.30	66.46%	\$0.00	\$64,722.70	66.46%
250-1310-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51120	OVERTIME	\$3,955.00	\$0.00	\$523.02	13.22%	\$0.00	\$3,431.98	13.22%
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$2,714.16	\$27,938.72	76.20%	\$0.00	\$8,727.28	76.20%
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$275.01	\$2,543.91	66.56%	\$0.00	\$1,278.09	66.56%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,300.00	0.00%
250-1310-51241	MEDICAL	\$62,814.00	\$4,505.57	\$37,723.33	60.06%	\$0.00	\$25,090.67	60.06%
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$137.50	\$1,231.33	74.27%	\$0.00	\$426.67	74.27%
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$0.00	\$220.00	4.42%	\$0.00	\$4,761.00	4.42%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$378,180.00	\$27,018.96	\$248,760.47	65.78%	\$0.00	\$129,419.53	65.78%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$216,612.12	\$47,031.08	\$110,926.55	51.21%	\$39,786.56	\$65,899.01	69.58%
250-1310-52416	DATA PROCESSING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,300.00	\$0.00	\$139.20	10.71%	\$260.80	\$900.00	30.77%
250-1310-52432	MEETING EXPENSES	\$170.00	\$0.00	\$80.00	47.06%	\$0.00	\$90.00	47.06%
250-1310-52443	POSTAGE	\$32,032.00	\$0.00	\$1,005.20	3.14%	\$19,750.00	\$11,276.80	64.80%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
250-1310-52461	PRINTING/BINDING	\$12,300.00	\$0.00	\$14.00	0.11%	\$0.00	\$12,286.00	0.11%
250-1310-52510	OFFICE SUPPLIES	\$2,443.64	\$0.00	\$555.60	22.74%	\$1,028.04	\$860.00	64.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$5.00	1.25%	\$200.00	\$195.00	51.25%
250-1310-52841	MEMBERSHIP DUES	\$3,860.00	\$0.00	\$30.00	0.78%	\$3,200.00	\$630.00	83.68%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$3,000.00	\$29.34	\$796.68	26.56%	\$0.00	\$2,203.32	26.56%
250-1310-52848	BANK CHARGES	\$28,951.59	\$1,694.85	\$17,417.46	60.16%	\$5,360.57	\$6,173.56	78.68%
250-1310-52860	INCOME TAX REFUNDS	\$846,000.00	\$2,237.57	\$443,359.45	52.41%	\$0.00	\$402,640.55	52.41%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,148,169.35	\$50,992.84	\$574,329.14	50.02%	\$70,285.97	\$503,554.24	56.14%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$8,377.30	\$419.46	\$3,875.36	46.26%	\$2,347.92	\$2,154.02	74.29%
CAPITAL OUTLAY Totals:		\$8,377.30	\$419.46	\$3,875.36	46.26%	\$2,347.92	\$2,154.02	74.29%
INCOME TAX Totals:		\$1,534,726.65	\$78,431.26	\$826,964.97	53.88%	\$72,633.89	\$635,127.79	58.62%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$23,000,000.00	\$2,000,000.00	\$21,000,000.00	91.30%	\$0.00	\$2,000,000.00	91.30%
OTHER USES Totals:		\$23,000,000.00	\$2,000,000.00	\$21,000,000.00	91.30%	\$0.00	\$2,000,000.00	91.30%
TRANSFERS Totals:		\$23,000,000.00	\$2,000,000.00	\$21,000,000.00	91.30%	\$0.00	\$2,000,000.00	91.30%
Total Expenses		\$24,534,726.65	\$2,078,431.26	\$21,826,964.97	88.96%	\$72,633.89	\$2,635,127.79	89.26%
Fund: 250 Total		\$15,301,502.25	\$305,399.01	\$15,016,271.39	98.14%	\$72,633.89	\$14,943,637.50	97.66%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$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	\$579,045.50	\$0.00	\$0.00	0.00%	\$0.00	\$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$0.00	\$32,500.00	7.72%	\$0.00	\$388,454.50	7.72%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
OTHER Totals:		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Total Expenses		\$1,000,000.00	\$0.00	\$32,500.00	3.25%	\$0.00	\$967,500.00	3.25%
Fund: 251 Total		\$25,190.25	\$0.00	\$992,690.25	3940.77 %	\$0.00	\$992,690.25	3940.77%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$324,688.45		\$324,688.45			\$324,688.45	
Total Cash		<u>\$324,688.45</u>		<u>\$324,688.45</u>			<u>\$324,688.45</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$136,126.00	\$14,325.50	\$135,550.01	99.58%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$9,500.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$145,626.00	\$14,325.50	\$135,550.01	93.08%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$0.00	\$8,442.31	55.43%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$15,230.00	\$0.00	\$8,442.31	55.43%			
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	\$12,688.27	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$5,000.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$600,000.00	\$150,000.00	\$450,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$605,000.00	\$150,000.00	\$462,688.27	76.48%			
TOTAL REVENUE Totals:		<u>\$765,856.00</u>	<u>\$164,325.50</u>	<u>\$606,680.59</u>	<u>79.22%</u>			
Total Revenue		<u>\$765,856.00</u>	<u>\$164,325.50</u>	<u>\$606,680.59</u>	<u>79.22%</u>			
Total Cash and Revenue		<u>\$1,090,544.45</u>	<u>\$164,325.50</u>	<u>\$931,369.04</u>	<u>85.40%</u>		<u>\$931,369.04</u>	<u>85.40%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,521.54	\$3,192.02	93.88%	\$0.00	\$207.98	93.88%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$5.36	21.44%	\$0.00	\$19.64	21.44%
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:		\$3,425.00	\$1,521.54	\$3,197.38	93.35%	\$0.00	\$227.62	93.35%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$441,800.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$0.00	\$123,226.00	50.00%	\$0.00	\$123,226.00	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:		\$803,252.00	\$0.00	\$123,226.00	15.34%	\$0.00	\$680,026.00	15.34%
OTHER Totals:		\$806,677.00	\$1,521.54	\$126,423.38	15.67%	\$0.00	\$680,253.62	15.67%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$0.00	\$28,005.25	49.89%	\$0.00	\$28,132.75	49.89%
OTHER USES Totals:		\$156,138.00	\$0.00	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
STREET CONSTRUCTION Totals:		\$156,138.00	\$0.00	\$28,005.25	17.94%	\$0.00	\$128,132.75	17.94%
Total Expenses		\$962,815.00	\$1,521.54	\$154,428.63	16.04%	\$0.00	\$808,386.37	16.04%
Fund: 301 Total		\$127,729.45	\$162,803.96	\$776,940.41	608.27%	\$0.00	\$776,940.41	608.27%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$689,691.21		\$689,691.21			\$689,691.21	
Total Cash		\$689,691.21		\$689,691.21			\$689,691.21	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Revenue		\$7,525,000.00	\$0.00	\$7,525,000.00	100.00%			
Total Cash and Revenue		\$8,214,691.21	\$0.00	\$8,214,691.21	100.00%		\$8,214,691.21	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$350,885.62	\$661,766.27	12.71%	\$4,545,251.73	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$5,207,018.00	\$350,885.62	\$661,766.27	12.71%	\$4,545,251.73	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$5,207,018.00	\$350,885.62	\$661,766.27	12.71%	\$4,545,251.73	\$0.00	100.00%
Total Expenses		\$5,207,018.00	\$350,885.62	\$661,766.27	12.71%	\$4,545,251.73	\$0.00	100.00%
Fund: 401 Total		\$3,007,673.21	(\$350,885.62)	\$7,552,924.94	251.12%	\$4,545,251.73	\$3,007,673.21	100.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Total Cash		\$1,379,317.84		\$1,379,317.84			\$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$179,257.45	\$1,321,873.50	88.12%			
LOCAL TAXES Totals:		\$1,500,000.00	\$179,257.45	\$1,321,873.50	88.12%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$46,094.72	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$46,094.72	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$8,858.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$485.30	0.00%			
402-0000-49910	TRANSFER-IN	\$65,700.00	\$0.00	\$65,700.00	100.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$65,700.00	\$0.00	\$75,043.30	114.22%			
TOTAL REVENUE Totals:		\$1,565,700.00	\$179,257.45	\$1,443,011.52	92.16%			
Total Revenue		\$1,565,700.00	\$179,257.45	\$1,443,011.52	92.16%			
Total Cash and Revenue		\$2,945,017.84	\$179,257.45	\$2,822,329.36	95.83%		\$2,822,329.36	95.83%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$16,077.97	\$0.00	\$0.00	0.00%	\$16,077.97	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$88,157.05	\$0.00	\$71,996.05	81.67%	\$0.00	\$16,161.00	81.67%
402-6000-53650	VEHICLES	\$98,000.00	\$0.00	\$86,465.52	88.23%	\$2,604.00	\$8,930.48	90.89%
CAPITAL OUTLAY Totals:		\$452,235.02	\$0.00	\$158,461.57	35.04%	\$18,681.97	\$275,091.48	39.17%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$452,235.02	\$0.00	\$158,461.57	35.04%	\$18,681.97	\$275,091.48	39.17%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$25,000.00	\$0.00	\$1,665.60	6.66%	\$4,702.40	\$18,632.00	25.47%
402-7115-53640	EQUIPMENT/FURNTIURE	\$12,000.00	\$0.00	\$8,385.00	69.88%	\$0.00	\$3,615.00	69.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$10,050.60	25.13%	\$4,702.40	\$25,247.00	36.88%
CENTRAL PARK Totals:		\$40,000.00	\$0.00	\$10,050.60	25.13%	\$4,702.40	\$25,247.00	36.88%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$100,000.00	\$2,333.11	\$4,009.65	4.01%	\$9,490.35	\$86,500.00	13.50%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$87,500.00	\$28,382.00	\$35,312.00	40.36%	\$47,648.00	\$4,540.00	94.81%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$13,980.00	\$0.00	\$13,980.00	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$201,480.00	\$30,715.11	\$53,301.65	26.46%	\$57,138.35	\$91,040.00	54.81%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$30,715.11	\$53,301.65	26.46%	\$57,138.35	\$91,040.00	54.81%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$489,359.22	\$40,205.00	\$90,384.00	18.47%	\$398,975.22	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$300,000.00	\$0.00	\$9,940.00	3.31%	\$290,060.00	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$86,000.00	\$0.00	\$49,179.52	57.19%	\$36,819.24	\$1.24	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$19,200.00	\$0.00	\$8,971.96	46.73%	\$21.66	\$10,206.38	46.84%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$894,559.22	\$40,205.00	\$158,475.48	17.72%	\$725,876.12	\$10,207.62	98.86%
BOETTLER PARK PROPERTY Totals:		\$894,559.22	\$40,205.00	\$158,475.48	17.72%	\$725,876.12	\$10,207.62	98.86%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$1,230.00	\$76,814.66	44.94%	\$94,107.34	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$49,000.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00	100.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$219,922.00	\$1,230.00	\$76,814.66	34.93%	\$143,107.34	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$219,922.00	\$1,230.00	\$76,814.66	34.93%	\$143,107.34	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$132,760.22	\$5,889.56	\$97,929.00	73.76%	\$6,548.22	\$28,283.00	78.70%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,760.22	\$5,889.56	\$103,837.18	74.83%	\$6,559.05	\$28,363.99	79.56%
ARISS PARK Totals:		\$138,760.22	\$5,889.56	\$103,837.18	74.83%	\$6,559.05	\$28,363.99	79.56%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$87,221.00	\$0.00	\$4,474.91	5.13%	\$2,746.09	\$80,000.00	8.28%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$5,908.18	98.47%	\$10.83	\$80.99	98.65%
CAPITAL OUTLAY Totals:		\$93,221.00	\$0.00	\$10,383.09	11.14%	\$2,756.92	\$80,080.99	14.10%
EAST LIBERTY PARK Totals:		\$93,221.00	\$0.00	\$10,383.09	11.14%	\$2,756.92	\$80,080.99	14.10%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
KREIGHBAUM PARK Totals:		\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
SPRING HILL SPORTS COMPLEX Totals:		\$10,000.00	\$0.00	\$6,063.78	60.64%	\$10.84	\$3,925.38	60.75%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$0.00	\$41,239.38	71.10%	\$10.84	\$16,749.78	71.12%
402-7900-53642	GREENSBURG PARK WARNING T	\$100,000.00	\$1,816.52	\$7,498.09	7.50%	\$0.00	\$92,501.91	7.50%
CAPITAL OUTLAY Totals:		\$213,000.00	\$1,816.52	\$48,737.47	22.88%	\$10.84	\$164,251.69	22.89%
GREENSBURG PARK PROPERTY Totals:		\$213,000.00	\$1,816.52	\$48,737.47	22.88%	\$10.84	\$164,251.69	22.89%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$2,866,177.46	\$79,856.19	\$1,229,125.48	42.88%	\$958,843.83	\$678,208.15	76.34%
Fund: 402 Total		\$78,840.38	\$99,401.26	\$1,593,203.88	2020.80 %	\$958,843.83	\$634,360.05	804.61%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$754,712.47		\$754,712.47			\$754,712.47	
Total Cash		<u>\$754,712.47</u>		<u>\$754,712.47</u>			<u>\$754,712.47</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,044,637.00	\$532,487.98	\$1,044,636.92	100.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,266,170.00	\$756,977.41	\$1,266,169.75	100.00%			
403-0000-48030	TIF PILOTS - AGMC	\$342,835.00	\$171,417.45	\$342,834.90	100.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$497,942.00	\$248,971.42	\$497,942.84	100.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,151,584.00	\$1,709,854.26	\$3,151,584.41	100.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$500,000.00	\$125,000.00	\$375,000.00	75.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$125,000.00	\$375,000.00	75.00%			
TOTAL REVENUE Totals:		<u>\$3,651,584.00</u>	<u>\$1,834,854.26</u>	<u>\$3,526,584.41</u>	<u>96.58%</u>			
Total Revenue		<u>\$3,651,584.00</u>	<u>\$1,834,854.26</u>	<u>\$3,526,584.41</u>	<u>96.58%</u>			
Total Cash and Revenue		<u>\$4,406,296.47</u>	<u>\$1,834,854.26</u>	<u>\$4,281,296.88</u>	<u>97.16%</u>		<u>\$4,281,296.88</u>	<u>97.16%</u>
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
OTHER Totals:		\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,100,000.00	\$0.00	\$529,938.47	48.18%	\$0.00	\$570,061.53	48.18%
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	\$13,050.00	\$8,259.57	\$14,768.89	113.17%	\$0.00	(\$1,718.89)	113.17%
OTHER Totals:		\$13,050.00	\$8,259.57	\$14,768.89	113.17%	\$0.00	(\$1,718.89)	113.17%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$211,040.14	\$0.00	\$83,321.05	39.48%	\$127,719.09	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$211,040.14	\$0.00	\$83,321.05	39.48%	\$127,719.09	\$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:		\$281,169.14	\$8,259.57	\$126,629.20	45.04%	\$127,719.09	\$26,820.85	90.46%
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	\$18,800.00	\$11,741.68	\$21,103.97	112.26%	\$0.00	(\$2,303.97)	112.26%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$18,800.00	\$11,741.68	\$21,103.97	112.26%	\$0.00	(\$2,303.97)	112.26%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,123,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,123,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$519,081.00	\$0.00	\$259,540.50	50.00%	\$0.00	\$259,540.50	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,642,331.00	\$0.00	\$259,540.50	15.80%	\$0.00	\$1,382,790.50	15.80%
ARLINGTON RD TIF Totals:		\$1,661,131.00	\$11,741.68	\$280,644.47	16.89%	\$0.00	\$1,380,486.53	16.89%
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	\$7,100.00	\$2,658.90	\$6,174.47	86.96%	\$0.00	\$925.53	86.96%
OTHER Totals:		\$7,100.00	\$2,658.90	\$6,174.47	86.96%	\$0.00	\$925.53	86.96%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$161,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$0.00	\$56,116.38	50.00%	\$0.00	\$56,116.62	50.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,983.00	\$0.00	\$56,116.38	20.48%	\$0.00	\$217,866.62	20.48%
TOWN PARK TIF Totals:		\$281,083.00	\$2,658.90	\$62,290.85	22.16%	\$0.00	\$218,792.15	22.16%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$5,000.00	\$3,861.86	\$6,319.83	126.40%	\$0.00	(\$1,319.83)	126.40%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$450,000.00	\$0.00	\$122,092.29	27.13%	\$0.00	\$327,907.71	27.13%
OTHER Totals:		\$455,000.00	\$3,861.86	\$128,412.12	28.22%	\$0.00	\$326,587.88	28.22%
HERITAGE CROSSING TIF Totals:		\$455,000.00	\$3,861.86	\$128,412.12	28.22%	\$0.00	\$326,587.88	28.22%
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		\$3,778,383.14	\$26,522.01	\$1,127,915.11	29.85%	\$127,719.09	\$2,522,748.94	33.23%
Fund: 403 Total		\$627,913.33	\$1,808,332.25	\$3,153,381.77	502.20%	\$127,719.09	\$3,025,662.68	481.86%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$240,722.97		\$240,722.97			\$240,722.97	
Total Cash		\$240,722.97		\$240,722.97			\$240,722.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$285.64	\$2,779.66	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,761.46	\$27,614.60	67.35%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$3,047.10	\$30,394.26	69.08%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$3,047.10	\$30,394.26	67.54%			
Total Revenue		\$45,000.00	\$3,047.10	\$30,394.26	67.54%			
Total Cash and Revenue		\$285,722.97	\$3,047.10	\$271,117.23	94.89%		\$271,117.23	94.89%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$1,924.49	\$23,545.90	78.49%	\$0.00	\$6,454.10	78.49%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$30,000.00	\$1,924.49	\$23,545.90	78.49%	\$0.00	\$6,454.10	78.49%
GENERAL GOVERNMENT Totals:		\$30,000.00	\$1,924.49	\$23,545.90	78.49%	\$0.00	\$6,454.10	78.49%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$50.00	\$487.50	48.75%	\$0.00	\$512.50	48.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$50,000.00	\$546.31	\$21,455.03	42.91%	\$0.00	\$28,544.97	42.91%
OTHER Totals:		\$51,000.00	\$596.31	\$21,942.53	43.02%	\$0.00	\$29,057.47	43.02%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$51,000.00	\$596.31	\$21,942.53	43.02%	\$0.00	\$29,057.47	43.02%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$81,000.00</u>	<u>\$2,520.80</u>	<u>\$45,488.43</u>	<u>56.16%</u>	<u>\$0.00</u>	<u>\$35,511.57</u>	<u>56.16%</u>
Fund: 601 Total		<u>\$204,722.97</u>	<u>\$526.30</u>	<u>\$225,628.80</u>	<u>110.21%</u>	<u>\$0.00</u>	<u>\$225,628.80</u>	<u>110.21%</u>

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$6,338.98		\$6,338.98			\$6,338.98	
Total Cash		\$6,338.98		\$6,338.98			\$6,338.98	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,338.98	\$0.00	\$6,338.98	100.00%		\$6,338.98	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
OTHER Totals:		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Total Expenses		\$250.00	\$0.00	\$241.09	96.44%	\$0.00	\$8.91	96.44%
Fund: 703 Total		\$6,088.98	\$0.00	\$6,097.89	100.15%	\$0.00	\$6,097.89	100.15%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$10,473.35		\$10,473.35			\$10,473.35	
Total Cash		\$10,473.35		\$10,473.35			\$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,080.38	\$98,573.65	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$711.23	\$6,874.94	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$708.64	\$6,898.70	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,500.25	\$112,347.29	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$11,500.25	\$112,347.29	0.00%			
Total Revenue		\$0.00	\$11,500.25	\$112,347.29	0.00%			
Total Cash and Revenue		\$10,473.35	\$11,500.25	\$122,820.64	1172.70 %		\$122,820.64	1172.70%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$186,934.00	\$11,075.82	\$96,313.57	51.52%	\$0.00	\$90,620.43	51.52%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,295.00	\$778.78	\$7,490.49	56.34%	\$0.00	\$5,804.51	56.34%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	(\$4,111.74)	\$8,517.06	24.33%	\$0.00	\$26,482.94	24.33%
OTHER Totals:		\$235,229.00	\$7,742.86	\$112,321.12	47.75%	\$0.00	\$122,907.88	47.75%
GENERAL GOVERNMENT Totals:		\$235,229.00	\$7,742.86	\$112,321.12	47.75%	\$0.00	\$122,907.88	47.75%
Total Expenses		\$235,229.00	\$7,742.86	\$112,321.12	47.75%	\$0.00	\$122,907.88	47.75%
Fund: 705 Total		(\$224,755.65)	\$3,757.39	\$10,499.52	-4.67%	\$0.00	\$10,499.52	-4.67%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$456,135.66	\$4,602,581.55	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$18,016.25	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$366.40	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$340.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,156.98	\$53,104.71	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$49.90	\$511.19	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	\$30,382.33	\$369,252.68	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$33,407.51	\$336,965.51	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,539.17	\$420,575.87	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$708.64	\$6,898.70	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$60,847.60	\$625,429.39	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$16,076.60	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$11,538.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$6,644.40	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$13,496.30	\$137,418.82	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$340.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,051.65	\$38,615.83	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,067.91	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,809.19	\$46,225.82	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,080.38	\$98,573.65	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,681.80	\$98,496.91	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	\$267.68	\$2,745.52	0.00%			
999-0000-94134	OH	\$0.00	\$15,707.49	\$160,796.48	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	\$2,870.00	\$24,500.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,087.30	\$26,673.60	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	\$285.64	\$2,779.66	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$100.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$699,205.00	\$7,109,635.45	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$699,205.00	\$7,109,635.45	0.00%			
Total Revenue		\$0.00	\$699,205.00	\$7,109,635.45	0.00%			
Total Cash and Revenue		\$88,148.41	\$699,205.00	\$7,197,783.86	8165.53 %		\$7,197,783.86	8165.53%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$456,135.66	\$4,602,581.55	0.00%	\$0.00	(\$4,602,581.55)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,700.24	\$18,083.84	0.00%	\$0.00	(\$18,083.84)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$30.82	\$370.28	0.00%	\$0.00	(\$370.28)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$34.00	\$340.00	0.00%	\$0.00	(\$340.00)	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	\$5,156.98	\$53,104.71	0.00%	\$0.00	(\$53,104.71)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$49.90	\$511.19	0.00%	\$0.00	(\$511.19)	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	\$30,382.33	\$369,252.68	0.00%	\$0.00	(\$369,252.68)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$33,407.51	\$375,584.51	0.00%	\$0.00	(\$375,584.51)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$42,539.17	\$469,168.28	0.00%	\$0.00	(\$469,168.28)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$708.64	\$6,898.70	0.00%	\$0.00	(\$6,898.70)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$60,847.60	\$625,429.39	0.00%	\$0.00	(\$625,429.39)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,607.66	\$16,076.60	0.00%	\$0.00	(\$16,076.60)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,153.80	\$11,538.00	0.00%	\$0.00	(\$11,538.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$6,644.40	0.00%	\$0.00	(\$6,644.40)	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	\$13,496.30	\$137,418.82	0.00%	\$0.00	(\$137,418.82)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$34.00	\$340.00	0.00%	\$0.00	(\$340.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,051.65	\$38,615.83	0.00%	\$0.00	(\$38,615.83)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,067.91	0.00%	\$0.00	(\$4,067.91)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,809.19	\$46,225.82	0.00%	\$0.00	(\$46,225.82)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,080.38	\$98,573.65	0.00%	\$0.00	(\$98,573.65)	0.00%

Detailed Trial Balance
As Of: 1/1/2019 to 9/30/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	\$0.00	\$9,681.80	\$98,496.91	0.00%	\$0.00	(\$98,496.91)	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	\$267.68	\$2,745.52	0.00%	\$0.00	(\$2,745.52)	0.00%
999-0000-95134	OH	\$0.00	\$15,707.49	\$160,796.48	0.00%	\$0.00	(\$160,796.48)	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	\$2,870.00	\$24,500.00	0.00%	\$0.00	(\$24,500.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,087.30	\$26,673.60	0.00%	\$0.00	(\$26,673.60)	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	\$285.64	\$2,779.66	0.00%	\$0.00	(\$2,779.66)	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	\$100.00	0.00%	\$0.00	(\$100.00)	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	\$699,205.00	\$7,196,918.33	0.00%	\$0.00	(\$7,196,918.33)	0.00%
TOTAL Totals:		\$0.00	\$699,205.00	\$7,196,918.33	0.00%	\$0.00	(\$7,196,918.33)	0.00%
Total Expenses		\$0.00	\$699,205.00	\$7,196,918.33	0.00%	\$0.00	(\$7,196,918.33)	0.00%
Fund: 999 Total		\$88,148.41	\$0.00	\$865.53	0.98%	\$0.00	\$865.53	0.98%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 9/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$42,750.18	\$14,249.82	\$0.00	\$14,249.82
100-1100-51111	CLERK OF COUNCIL	\$58,515.00	\$48,490.71	\$10,024.29	\$0.00	\$10,024.29
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,172.00	\$14,017.31	\$2,154.69	\$0.00	\$2,154.69
100-1100-51213	MEDICARE	\$1,723.00	\$1,161.67	\$561.33	\$0.00	\$561.33
100-1100-51234	AWARDS	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	\$400.00	\$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	\$4,100.00	\$4,100.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING	\$2,250.00	\$650.00	\$1,600.00	\$0.00	\$1,600.00
100-1100-51241	MEDICAL	\$114,628.00	\$75,288.64	\$39,339.36	\$0.00	\$39,339.36
100-1100-51242	MEDICAL OPT-OUT	\$3,315.00	\$2,462.66	\$852.34	\$0.00	\$852.34
100-1100-51261	WORKERS' COMPENSATION	\$2,251.00	\$184.04	\$2,066.96	\$0.00	\$2,066.96
	SALARIES & BENEFITS Totals:	\$260,354.00	\$185,005.21	\$75,348.79	\$4,500.00	\$70,848.79
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$30,500.00	\$26,968.19	\$3,531.81	\$3,498.11	\$33.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	09/19/2019	BLNKET	2019 Copier Maintenance Council	\$228.92	\$600.00
19-0040030-001	01/14/2019	05/29/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	\$269.19	\$7,000.00
19-0040030-002	01/14/2019	07/24/2019	AMERICAN LEGAL PUBLISHING CORP	INCREASE PER MOLLY 7/24/19. 2019	\$3,000.00	\$3,000.00
				100-1100-52410	\$3,498.11	\$10,600.00
100-1100-52415	PUBLIC AWARENESS	\$2,300.00	\$912.54	\$1,387.46	\$1,271.46	\$116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	06/27/2019	BLNKET	2019 Treats for Parade and Trick or Treat	\$1,271.46	\$2,000.00
				100-1100-52415	\$1,271.46	\$2,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$651.06	\$1,598.94	\$503.88	\$1,095.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040016-001	01/14/2019	01/14/2019	BLNKET		2019 Mileage Council		\$400.00	\$400.00
19-0040517-001	09/06/2019	09/06/2019	BLNKET		Hotel for OMCA One Day Academy in No		\$103.88	\$103.88
					100-1100-52431		\$503.88	\$503.88
100-1100-52432	MEETING EXPENSE			\$500.00	\$17.95	\$482.05	\$300.00	\$182.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET	2019 Meeting Expenses Council			\$300.00	\$300.00
				100-1100-52432			\$300.00	\$300.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,364.15	\$3,783.23	\$1,580.92	\$1,580.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040031-002	01/14/2019	09/26/2019	BLNKET				\$1,580.92	\$2,000.00
				100-1100-52446			\$1,580.92	\$2,000.00
100-1100-52447	PUBLICATION FEES			\$420.00	\$271.96	\$148.04	\$148.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040020-001	01/14/2019	02/07/2019	BLNKET	2019 Subscriptions - ABJ Council			\$148.04	\$420.00
				100-1100-52447			\$148.04	\$420.00
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$864.21	\$135.79	\$35.79	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040026-001	01/14/2019	07/10/2019	BLNKET	2019 Printing and Binding Council			\$35.79	\$900.00
				100-1100-52461			\$35.79	\$900.00
100-1100-52510	OFFICE SUPPLIES			\$603.60	\$125.47	\$478.13	\$288.00	\$190.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040019-001	01/14/2019	03/08/2019	BLNKET	2019 Office Supplies Council			\$288.00	\$300.00
				100-1100-52510			\$288.00	\$300.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,000.00	\$675.00	\$325.00	\$325.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040032-001	01/14/2019	02/07/2019	BLNKET	2019- Membership Council			\$325.00	\$1,000.00
				100-1100-52841			\$325.00	\$1,000.00
OTHER Totals:				\$43,937.75	\$34,269.61	\$9,668.14	\$7,951.20	\$1,716.94
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$6,451.00	\$2,451.00	\$4,000.00	\$975.00	\$3,025.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040478-001	08/21/2019	08/21/2019	SIKICH	Desk Top Computer			\$975.00	\$975.00
				100-1100-53640			\$975.00	\$975.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$6,451.00	\$2,451.00	\$4,000.00	\$975.00	\$3,025.00
COUNCIL Totals:		\$310,742.75	\$221,725.82	\$89,016.93	\$13,426.20	\$75,590.73

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$109,059.00	\$81,794.25	\$27,264.75	\$0.00	\$27,264.75
100-1200-51111	SALARY - COMMUNICATIONS	\$83,636.00	\$63,888.27	\$19,747.73	\$0.00	\$19,747.73
100-1200-51112	SALARIES - CLERICAL	\$56,170.00	\$42,935.66	\$13,234.34	\$0.00	\$13,234.34
100-1200-51113	INTERIN SALARY	\$6,500.00	\$5,979.06	\$520.94	\$0.00	\$520.94
100-1200-51120	OVERTIME	\$3,145.00	\$1,871.38	\$1,273.62	\$0.00	\$1,273.62
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$36,338.00	\$30,256.77	\$6,081.23	\$0.00	\$6,081.23
100-1200-51213	MEDICARE	\$3,764.00	\$2,714.97	\$1,049.03	\$0.00	\$1,049.03
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,000.00	\$163.85	\$1,836.15	\$836.15	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0039882-001	01/07/2019	07/02/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	\$836.15	\$1,000.00	
				100-1200-51235	\$836.15	\$1,000.00	
100-1200-51239	TRAINING		\$2,000.00	\$0.00	\$2,000.00	\$175.00	\$1,825.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040463-001	08/14/2019	08/14/2019	THE OH STATE UN OTEC	2019 OTEC CONFERENCE		\$175.00	\$175.00	
				100-1200-51239		\$175.00	\$175.00	
100-1200-51241		MEDICAL		\$59,800.00	\$35,367.53	\$24,432.47	\$0.00	\$24,432.47
100-1200-51261		WORKERS' COMPENSATION		\$4,906.00	\$218.88	\$4,687.12	\$0.00	\$4,687.12
SALARIES & BENEFITS Totals:			\$368,366.00	\$265,190.62	\$103,175.38	\$1,011.15	\$102,164.23	

OTHER

100-1200-52410		COMMUNICATIONS/PUBLIC RELATIONS		\$37,500.00	\$27,706.30	\$9,793.70	\$7,116.47	\$2,677.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039856-001	01/03/2019	09/26/2019	BLNKET SPR	2019 "OUR TOWN" NEWSLETTER (3 IS		\$5,174.46	\$25,000.00	
19-0039948-001	01/07/2019	05/29/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)		\$924.56	\$1,000.00	
19-0039969-001	01/07/2019	09/26/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA		\$66.39	\$1,000.00	
19-0039969-002	01/07/2019	09/26/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA		\$951.06	\$1,000.00	
100-1200-52410						\$7,116.47	\$28,000.00	
100-1200-52412		CONTRACTED SERVICES		\$32,100.00	\$18,116.18	\$13,983.82	\$7,579.82	\$6,404.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039821-001	01/03/2019	01/03/2019	BLNKET	2019 CRISIS COMMUNICATIONS MAY	\$5,000.00	\$5,000.00
19-0039855-001	01/03/2019	03/20/2019	BLNKET	2019 EMAIL MARKETING EXPENSES	\$742.12	\$1,500.00
19-0039951-003	01/07/2019	04/04/2019	BLNKET	INCREASE PER KELLY 3/28/19	\$87.70	\$1,500.00
19-0039976-001	01/07/2019	08/20/2019	EVERBRIDGE INC	2019 EVERBRIDGE/NIXLE MASS NOTI	\$1,500.00	\$1,500.00
19-0040348-001	06/11/2019	06/25/2019	BLNKET	2019 BRANDING (LOGOS, BROCHURE	\$250.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52412	\$7,579.82	\$10,000.00
100-1200-52413	CEREMONIAL OPENINGS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS		\$2,000.00	\$2,000.00	
				100-1200-52413		\$2,000.00	\$2,000.00	
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,500.00	\$63.83	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039846-001	01/03/2019	03/20/2019	BLNKET	2019 CHARTER REVIEW EXPENSES		\$1,436.17	\$1,500.00	
				100-1200-52414		\$1,436.17	\$1,500.00	
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$10,000.00	\$1,582.66	\$8,417.34	\$2,417.34	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039906-002	01/07/2019	07/31/2019	BLNKET	2019 PUBLIC AWARENESS MAYOR'S		\$417.34	\$1,000.00	
19-0039906-003	01/07/2019	05/29/2019	BLNKET	PUBLIC AWARENESS INCREASE PER		\$2,000.00	\$2,000.00	
				100-1200-52415		\$2,417.34	\$3,000.00	
100-1200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$10.00	\$4,990.00	\$1,000.00	\$3,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040299-001	05/08/2019	05/08/2019	BLNKET	2019 TRAVEL (MISC.)		\$250.00	\$250.00	
19-0040299-002	05/08/2019	05/23/2019	BLNKET	2019 TRAVEL EXPENSES INCREASED		\$750.00	\$750.00	
				100-1200-52431		\$1,000.00	\$1,000.00	
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$155.28	\$844.72	\$344.72	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039972-001	01/07/2019	07/31/2019	BLNKET	2019 PERSONAL MEETINGS MAYOR		\$344.72	\$500.00	
				100-1200-52432		\$344.72	\$500.00	
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$659.41	\$1,340.59	\$0.00	\$1,340.59
100-1200-52443	POSTAGE			\$1,500.00	\$150.00	\$1,350.00	\$50.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040033-001	01/14/2019	02/26/2019	BLNKET	2019 POSTAGE MAYOR'S OFFICE		\$50.00	\$200.00	
				100-1200-52443		\$50.00	\$200.00	
100-1200-52446	ADVERTISING			\$1,000.00	\$100.00	\$900.00	\$100.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040469-001	08/19/2019	08/20/2019	BLNKET	2019 ADVERTISING MAYOR'S OFFICE		\$100.00	\$200.00	
				100-1200-52446		\$100.00	\$200.00	
100-1200-52447	PUBLICATION FEES			\$1,267.20	\$273.20	\$994.00	\$0.00	\$994.00
100-1200-52461	PRINTING/BINDING			\$1,000.00	\$357.68	\$642.32	\$142.32	\$500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040007-001	01/09/2019	09/10/2019	BLNKET	2019 PRINTING/BINDING MAYOR'S OF		\$142.32	\$481.32	
				100-1200-52461		\$142.32	\$481.32	
100-1200-52510		OFFICE SUPPLIES		\$2,169.76	\$717.93	\$1,451.83	\$451.83	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039899-001	01/07/2019	07/30/2019	BLNKET	2019 OFFICE SUPPLIES MAYOR'S OFF		\$451.83	\$1,000.00	
				100-1200-52510		\$451.83	\$1,000.00	
100-1200-52560		EMERGENCY CONTINGENCY		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039848-001	01/03/2019	01/03/2019	BLNKET SPR	2019 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581		REPAIRS/MAINTENANCE/VEHICLE		\$2,049.03	\$1,162.33	\$886.70	\$886.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039938-001	01/07/2019	09/03/2019	BLNKET	2019 VEHICLE REPAIRS/MAINTENANC		\$886.70	\$2,000.00	
				100-1200-52581		\$886.70	\$2,000.00	
100-1200-52831		YMCA - GREEN FAMILY		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832		BOY SCOUTS OF AMERICA		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833		SUMMIT CTY HUMANE SOCIETY		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840		AMERICAN LEGION POST #436		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841		MEMBERSHIP DUES		\$11,400.00	\$8,026.00	\$3,374.00	\$425.00	\$2,949.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039811-004	01/03/2019	09/16/2019	PRSA AKRON AREA CHAPTER	INCREASE FOR 2019 DUES PER KELL		\$375.00	\$375.00	
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE	2019 PREVENTION ACTION ALLIANCE		\$50.00	\$50.00	
				100-1200-52841		\$425.00	\$425.00	
100-1200-52842		AREA AGENCY ON AGING		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 ANNUAL FEE		\$3,000.00	\$3,000.00	
				100-1200-52842		\$3,000.00	\$3,000.00	
OTHER Totals:				\$143,685.99	\$75,080.80	\$68,605.19	\$36,950.37	\$31,654.82
CAPITAL OUTLAY								
100-1200-53640		EQUIP/FURNITURE		\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00
MAYOR Totals:				\$515,051.99	\$340,721.42	\$174,330.57	\$37,961.52	\$136,369.05

FINANCE

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51110	FINANCE DIRECTOR	\$100,145.00	\$76,435.44	\$23,709.56	\$0.00	\$23,709.56
100-1300-51111	ASSISTANT SALARY	\$74,227.00	\$56,726.22	\$17,500.78	\$0.00	\$17,500.78
100-1300-51112	SECRETARY SALARY	\$47,870.00	\$36,531.58	\$11,338.42	\$0.00	\$11,338.42
100-1300-51113	SALARY-CLERKS	\$93,066.00	\$72,875.95	\$20,190.05	\$0.00	\$20,190.05
100-1300-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-51120	OVERTIME	\$3,049.00	\$928.50	\$2,120.50	\$0.00	\$2,120.50
100-1300-51130	LEAVE SALE	\$6,392.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00
100-1300-51211	P.E.R.S.	\$45,465.00	\$38,399.35	\$7,065.65	\$0.00	\$7,065.65
100-1300-51213	MEDICARE	\$4,709.00	\$3,428.09	\$1,280.91	\$0.00	\$1,280.91
100-1300-51239	TRAINING	\$2,525.00	\$429.30	\$2,095.70	\$0.00	\$2,095.70
100-1300-51241	MEDICAL	\$46,945.00	\$35,978.95	\$10,966.05	\$0.00	\$10,966.05
100-1300-51261	WORKERS' COMPENSATION	\$6,152.00	\$263.13	\$5,888.87	\$0.00	\$5,888.87
SALARIES & BENEFITS Totals:		\$430,545.00	\$321,996.51	\$108,548.49	\$0.00	\$108,548.49

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$3,220.00	\$2,496.44	\$723.56	\$723.48	\$0.08
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039722-001	01/02/2019	07/30/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	\$90.00	\$125.00
19-0039729-002	01/02/2019	03/20/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	\$633.48	\$650.00
100-1300-52411					\$723.48	\$775.00

100-1300-52412	CONTRACTED SERVICES	\$42,780.00	\$15,621.50	\$27,158.50	\$21,575.00	\$5,583.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	08/20/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	\$2,675.00	\$17,500.00
19-0040365-001	06/27/2019	06/27/2019	SOFTWARE SOLUTIONS INC	REMOTE PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00
100-1300-52412					\$3,675.00	\$18,500.00

Encumbrance does not equal Account encumbrance

100-1300-52416	NETWORK CONTRACTED SERVICES	\$207,900.00	\$151,462.84	\$56,437.16	\$32,417.17	\$24,019.99
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039725-001	01/02/2019	09/19/2019	SIKICH	2019 NETWORK CONTRACTED SERVI	\$7,867.16	\$150,000.00
19-0040165-001	02/28/2019	04/23/2019	CIVICPLUS	WEB SITE DEVELOPMENT YEAR 1 FE	\$17,850.00	\$25,500.00
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	\$4,000.00	\$4,000.00
19-0040240-001	04/11/2019	07/10/2019	KARCHER GROUP	QUARTERLY WEBSITE MAINTENANCE	\$600.00	\$1,200.00
19-0040515-001	09/06/2019	09/06/2019	RSM US LLP	NETWORK PENETRATION TESTING S	\$17,900.00	\$17,900.00
19-0040530-004	09/17/2019	09/17/2019	GRANICUS INC	UPGRADE TO SDI 720p STREAMING A	\$900.00	\$900.00
19-0040530-005	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE S	\$1,200.01	\$1,200.01
100-1300-52416					\$50,317.17	\$200,700.01

Encumbrance does not equal Account encumbrance

100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$325,248.96	\$106,288.37	\$218,960.59	\$218,960.59	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039736-001	01/02/2019	09/19/2019	SIKICH	2019 NETWORK MAINTENANCE AND	\$218,960.59	\$300,000.00
100-1300-52417					\$218,960.59	\$300,000.00

100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$35.00	\$465.00	\$465.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039735-001	01/02/2019	04/30/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC		\$465.00		\$500.00
				100-1300-52423		\$465.00		\$500.00
100-1300-52431		TRAVEL EXPENSES		\$500.00	\$165.00	\$335.00	\$85.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039731-001	01/02/2019	03/20/2019	BLNKET	2019 TRAVEL EXPENSES FINANCE DE		\$85.00		\$250.00
				100-1300-52431		\$85.00		\$250.00
100-1300-52432		MEETING EXPENSE		\$500.00	\$28.43	\$471.57	\$250.00	\$221.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET	2019 MEETING EXPENSES FINANCE D		\$250.00		\$250.00
				100-1300-52432		\$250.00		\$250.00
100-1300-52433		COFFEE EXPENSES		\$11,427.15	\$6,557.11	\$4,870.04	\$4,370.04	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039727-001	01/02/2019	09/19/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI		\$4,370.04		\$10,500.00
				100-1300-52433		\$4,370.04		\$10,500.00
100-1300-52443		POSTAGE		\$2,500.00	\$2,173.38	\$326.62	\$0.00	\$326.62
100-1300-52446		ADVERTISING		\$100.00	\$45.00	\$55.00	\$55.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039734-001	01/02/2019	09/10/2019	BLNKET	2019 ADVERTISING EXPENSES FINAN		\$55.00		\$100.00
				100-1300-52446		\$55.00		\$100.00
100-1300-52447		PUBLICATION FEES		\$1,000.00	\$661.88	\$338.12	\$338.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039718-001	01/02/2019	03/20/2019	BLNKET	2019 PUBLICATION FEE FINANCE DEP		\$338.12		\$1,000.00
				100-1300-52447		\$338.12		\$1,000.00
100-1300-52461		PRINTING/BINDING		\$3,000.00	\$1,231.95	\$1,768.05	\$1,582.05	\$186.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039732-001	01/02/2019	03/20/2019	BLNKET	2019 PRINTING FOR FINANCE DEPAR		\$1,582.05		\$2,000.00
				100-1300-52461		\$1,582.05		\$2,000.00
100-1300-52510		OFFICE SUPPLIES		\$1,020.86	\$811.86	\$209.00	\$125.00	\$84.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039730-001	01/02/2019	09/26/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP		\$125.00		\$900.00
				100-1300-52510		\$125.00		\$900.00
100-1300-52582		FUEL		\$350.00	\$102.02	\$247.98	\$0.00	\$247.98
100-1300-52841		MEMBERSHIP DUES		\$2,375.00	\$1,150.00	\$1,225.00	\$1,150.00	\$75.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039723-001	01/02/2019	08/20/2019	BLNKET	2019 MEMBERSHIP DUES FINANCE D		\$1,150.00	\$2,300.00	
				100-1300-52841		\$1,150.00	\$2,300.00	
100-1300-52843			AUDIT CHARGES	\$40,000.00	\$34,768.00	\$5,232.00	\$0.00	\$5,232.00
100-1300-52845			AUDITOR & TREASURER FEES	\$39,000.00	\$37,128.13	\$1,871.87	\$0.00	\$1,871.87
100-1300-52846			ELECTION EXPENSES	\$40,000.00	\$4,957.77	\$35,042.23	\$0.00	\$35,042.23
100-1300-52847			DELINQ TAX ADV	\$150.00	\$62.35	\$87.65	\$0.00	\$87.65
100-1300-52848			BANK CHARGES	\$42,000.00	\$36,013.17	\$5,986.83	\$0.00	\$5,986.83
100-1300-52849			FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850			EMERGENCY MANAGEMENT AGENCY FE	\$11,600.00	\$11,564.55	\$35.45	\$0.00	\$35.45
100-1300-52851			LIABILITY INSURANCE	\$210,000.00	\$184,206.00	\$25,794.00	\$0.00	\$25,794.00
100-1300-52852			PROPERTY TAXES	\$67,000.00	\$60,956.84	\$6,043.16	\$0.00	\$6,043.16
100-1300-52853			FIDELITY BONDS	\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862			ECONOMIC DEVELOP GRANT	\$125,000.00	\$123,225.52	\$1,774.48	\$0.00	\$1,774.48
100-1300-52864			GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,227,721.97	\$832,103.11	\$395,618.86	\$282,096.45	\$113,522.41
CAPITAL OUTLAY								
100-1300-53640			EQUIP/FURNITURE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
FINANCE Totals:				\$1,658,766.97	\$1,154,099.62	\$504,667.35	\$282,096.45	\$222,570.90
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110			LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1500-51112			SECRETARY	\$47,380.00	\$36,985.25	\$10,394.75	\$0.00	\$10,394.75
100-1500-51120			OVERTIME	\$715.85	\$577.96	\$137.89	\$0.00	\$137.89
100-1500-51130			LEAVE SALE	\$84.15	\$84.15	\$0.00	\$0.00	\$0.00
100-1500-51211			P.E.R.S.	\$6,703.00	\$5,762.42	\$940.58	\$0.00	\$940.58
100-1500-51213			MEDICARE	\$694.00	\$517.41	\$176.59	\$0.00	\$176.59
100-1500-51239			TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-1500-51241			MEDICAL	\$7,359.00	\$5,911.58	\$1,447.42	\$0.00	\$1,447.42
100-1500-51261			WORKERS' COMPENSATION	\$907.00	\$86.43	\$820.57	\$0.00	\$820.57
SALARIES & BENEFITS Totals:				\$64,543.00	\$49,925.20	\$14,617.80	\$0.00	\$14,617.80
OTHER								
100-1500-52412			CONTRACTED SERVICES	\$10,187.77	\$1,755.51	\$8,432.26	\$8,432.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040085-001	01/22/2019	09/19/2019	BLNKET	2019 Contracted Services Law Dept		\$8,432.26	\$10,000.00	
				100-1500-52412		\$8,432.26	\$10,000.00	
100-1500-52415			ORIANA HOUSE INCARCERATION	\$8,928.08	\$148.08	\$8,780.00	\$0.00	\$8,780.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
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: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52418	LEGAL SERVICES	\$297,500.00	\$163,219.70	\$134,280.30	\$0.00	\$134,280.30
100-1500-52419	PUBLIC DEFENDER	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$0.00
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040076-001	01/22/2019	01/22/2019	BLNKET	2019 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040082-001	01/22/2019	01/22/2019	BLNKET	2019 MEETING EXPENSE LAW DEPT	\$100.00	\$100.00
				100-1500-52432	\$100.00	\$100.00
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040079-001	01/22/2019	01/22/2019	BLNKET	2019 POSTAGE LAW DEPT	\$100.00	\$100.00
				100-1500-52443	\$100.00	\$100.00
100-1500-52447	PUBLICATION FEES	\$200.00	\$75.00	\$125.00	\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040081-001	01/22/2019	07/23/2019	BLNKET	2019 PUBLICATION FEES LAW DEPT	\$125.00	\$200.00
				100-1500-52447	\$125.00	\$200.00
100-1500-52510	OFFICE SUPPLIES	\$591.66	\$95.60	\$496.06	\$496.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040086-001	01/22/2019	04/04/2019	BLNKET	2019 OFFICE SUPPLIES LAW DEPT	\$496.06	\$500.00
				100-1500-52510	\$496.06	\$500.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,000.00	\$20,669.15	\$4,330.85	\$0.00	\$4,330.85
100-1500-52841	MEMBERSHIP DUES	\$1,500.00	\$800.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040078-002	01/22/2019	02/22/2019	BLNKET	2019 MEMBERSHIP DUES LAW DEPT I	\$700.00	\$1,000.00
				100-1500-52841	\$700.00	\$1,000.00
100-1500-52842	COURT COST	\$3,750.00	\$1,731.52	\$2,018.48	\$2,018.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040083-002	01/22/2019	04/30/2019	BLNKET	INCREASE 4/29/2019	\$2,018.48	\$3,000.00
				100-1500-52842	\$2,018.48	\$3,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$53,252.00	\$53,252.00	\$0.00	\$0.00	\$0.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$7,000.00	\$1,916.20	\$5,083.80	\$0.00	\$5,083.80
OTHER Totals:		\$431,579.51	\$253,082.76	\$178,496.75	\$12,021.80	\$166,474.95

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	LAW DEPARTMENT Totals:	\$497,622.51	\$303,007.96	\$194,614.55	\$12,021.80	\$182,592.75

SERVICE DEPARTMENT

SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$94,623.00	\$72,703.06	\$21,919.94	\$0.00	\$21,919.94
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51112	CLERICAL	\$42,634.00	\$32,562.82	\$10,071.18	\$0.00	\$10,071.18
100-1600-51120	OVERTIME	\$1,230.00	\$53.00	\$1,177.00	\$0.00	\$1,177.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$19,388.00	\$16,314.12	\$3,073.88	\$0.00	\$3,073.88
100-1600-51213	MEDICARE	\$2,008.00	\$1,465.60	\$542.40	\$0.00	\$542.40
100-1600-51232	UNIFORMS	\$203.98	\$203.98	\$0.00	\$0.00	\$0.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$28,272.00	\$21,624.43	\$6,647.57	\$0.00	\$6,647.57
100-1600-51261	WORKERS' COMPENSATION	\$2,617.00	\$126.86	\$2,490.14	\$0.00	\$2,490.14
	SALARIES & BENEFITS Totals:	\$192,975.98	\$145,053.87	\$47,922.11	\$0.00	\$47,922.11

OTHER

100-1600-52412	CONTRACTED SERVICES	\$30,763.00	\$15,262.72	\$15,500.28	\$15,024.10	\$476.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039945-001	01/07/2019	08/29/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	\$997.30	\$10,000.00
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
19-0040475-001	08/21/2019	09/26/2019	BLNKET	2019 CONTRACTED SERVICES BLANK	\$7,899.80	\$8,000.00
				100-1600-52412	\$15,024.10	\$24,127.00
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$3,433.95	\$566.05	\$566.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039996-002	01/07/2019	09/10/2019	BLNKET	1ST AID SUPPLIES 2019 INCREASE PE	\$566.05	\$1,000.00
				100-1600-52413	\$566.05	\$1,000.00
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$360.00	\$1,180.00	\$1,180.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039894-001	01/07/2019	08/29/2019	SUMMIT COUNTY ANIMAL CONTROL	2019 SUMMIT COUNTY ANIMAL CONT	\$1,180.00	\$1,500.00
				100-1600-52414	\$1,180.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE	\$1,000.00	\$1,000.00
				100-1600-52431	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$491.19	\$1,008.81	\$959.81	\$49.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039961-001	01/07/2019	09/23/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP		\$959.81		\$1,419.02
				100-1600-52432		\$959.81		\$1,419.02
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$906.68	\$1,093.32	\$0.00	\$1,093.32
100-1600-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039893-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE ADVERTISING		\$500.00		\$500.00
				100-1600-52446		\$500.00		\$500.00
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039986-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE PRINTING/BIND		\$500.00		\$500.00
				100-1600-52461		\$500.00		\$500.00
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$276.43	\$473.57	\$473.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039916-001	01/07/2019	09/26/2019	BLNKET	PUBLIC SERVICE OFFICE SUPPLIES		\$473.57		\$750.00
				100-1600-52510		\$473.57		\$750.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039937-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MOTOR VEHIC		\$3,000.00		\$3,000.00
				100-1600-52580		\$3,000.00		\$3,000.00
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039965-001	01/07/2019	08/29/2019	BLNKET	2019 PUBLIC SERVICE MEMBERSHIP		\$1,200.00		\$1,500.00
				100-1600-52841		\$1,200.00		\$1,500.00
OTHER Totals:				\$47,053.00	\$21,030.97	\$26,022.03	\$24,403.53	\$1,618.50
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$3,974.00	\$974.00	\$3,000.00	\$1,163.00	\$1,837.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040518-001	09/06/2019	09/06/2019	SIKICH	SIKICH - DESKTOP COMPUTER FOR E		\$1,163.00		\$1,163.00
				100-1600-53640		\$1,163.00		\$1,163.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,974.00	\$974.00	\$3,000.00	\$1,163.00	\$1,837.00
SERVICE DEPARTMENT Totals:				\$244,002.98	\$167,058.84	\$76,944.14	\$25,566.53	\$51,377.61

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
	SALARIES & BENEFITS Totals:	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
OTHER						
100-1700-52410	TESTING	\$15,000.00	\$3,654.48	\$11,345.52	\$6,345.52	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Testing	\$6,345.52	\$10,000.00
				100-1700-52410	\$6,345.52	\$10,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1700-52446	ADVERTISING	\$21,237.64	\$1,934.81	\$19,302.83	\$9,302.83	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039792-001	01/02/2019	09/26/2019	BLNKET	2019 Civil Service Advertising	\$9,302.83	\$10,000.00
				100-1700-52446	\$9,302.83	\$10,000.00
100-1700-52447	PUBLICATION FEES	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
100-1700-52461	PRINTING/BINDING	\$2,476.00	\$659.53	\$1,816.47	\$1,816.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039773-001	01/02/2019	06/10/2019	BLNKET	2019 Civil Service Printing/Binding	\$1,816.47	\$2,476.00
				100-1700-52461	\$1,816.47	\$2,476.00
	OTHER Totals:	\$39,337.64	\$6,772.82	\$32,564.82	\$17,464.82	\$15,100.00
	CIVIL SERVICE COMMISSION Totals:	\$43,837.64	\$10,147.82	\$33,689.82	\$17,464.82	\$16,225.00

HUMAN RESOURCES**SALARIES & BENEFITS**

100-1800-51111	HR MANAGER	\$83,073.00	\$63,449.10	\$19,623.90	\$0.00	\$19,623.90
100-1800-51112	SALARY - SUPPORT STAFF	\$53,998.00	\$41,291.37	\$12,706.63	\$0.00	\$12,706.63
100-1800-51113	RECEPTIONIST SALARIES	\$35,116.00	\$21,167.51	\$13,948.49	\$0.00	\$13,948.49
100-1800-51120	OVERTIME	\$2,700.00	\$394.25	\$2,305.75	\$0.00	\$2,305.75
100-1800-51130	LEAVE SALE	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$1,697.00
100-1800-51211	PERS CONTRIBUTION	\$24,722.00	\$19,372.46	\$5,349.54	\$0.00	\$5,349.54
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,560.00	\$1,725.11	\$834.89	\$0.00	\$834.89
100-1800-51231	TUITION	\$10,000.00	\$4,570.40	\$5,429.60	\$5,429.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039800-001	01/02/2019	08/29/2019	BLNKET	2019 Tuition Reimbursement HR	\$5,429.60	\$10,000.00
				100-1800-51231	\$5,429.60	\$10,000.00
100-1800-51239	TRAINING	\$5,000.00	\$2,264.81	\$2,735.19	\$2,735.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039783-001	01/02/2019	09/26/2019	BLNKET		2019 HR Training Expenses		\$2,735.19	\$5,000.00
					100-1800-51239		\$2,735.19	\$5,000.00
100-1800-51241			HEALTH & LIFE INSURANCE	\$30,306.00	\$23,145.01	\$7,160.99	\$0.00	\$7,160.99
100-1800-51261			WORKERS' COMPENSATION	\$3,345.00	\$2,017.32	\$1,327.68	\$0.00	\$1,327.68
			SALARIES & BENEFITS Totals:	\$252,517.00	\$179,397.34	\$73,119.66	\$8,164.79	\$64,954.87
OTHER								
100-1800-52410			OMNIBUS TRANSPORTATION ACT COM	\$4,426.00	\$2,659.00	\$1,767.00	\$1,767.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040008-001	01/09/2019	09/19/2019	BLNKET		2019 Random Drug & Alcohol Testing		\$1,767.00	\$4,000.00
					100-1800-52410		\$1,767.00	\$4,000.00
100-1800-52411			LABOR RELATIONS SERVICES	\$117,500.00	\$51,661.58	\$65,838.42	\$0.00	\$65,838.42
100-1800-52412			CONTRACTED SERVICES	\$33,671.46	\$23,048.45	\$10,623.01	\$10,622.30	\$0.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039779-001	01/02/2019	08/29/2019	KRONOS INC		2019 KRONOS Time Keeping System		\$8,122.30	\$14,865.00
19-0040494-001	08/23/2019	08/23/2019	BLNKET		Contracted Services 2019 replaces 4033		\$2,500.00	\$2,500.00
					100-1800-52412		\$10,622.30	\$17,365.00
100-1800-52413			EMPLOYMENT ACTIVITIES	\$30,315.00	\$16,006.00	\$14,309.00	\$4,309.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039759-001	01/02/2019	05/29/2019	BLNKET		2019 HR Pre-employment Testing		\$44.70	\$10,000.00
19-0040314-001	05/16/2019	09/19/2019	BLNKET		Pre-employment checks, RTW		\$4,264.30	\$10,000.00
					100-1800-52413		\$4,309.00	\$20,000.00
100-1800-52414			PROFESSIONAL TRAINING	\$20,000.00	\$11,685.90	\$8,314.10	\$7,459.10	\$855.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039755-001	01/02/2019	09/26/2019	BLNKET		2019 Professional Training HR		\$7,459.10	\$10,000.00
					100-1800-52414		\$7,459.10	\$10,000.00
100-1800-52415			EMPLOYEE RELATIONS SERVICES	\$25,840.66	\$4,184.89	\$21,655.77	\$7,911.63	\$13,744.14
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039764-001	01/02/2019	09/26/2019	BLNKET		2019 HR Employee Relations		\$6,711.63	\$10,000.00
19-0040563-001	09/25/2019	09/25/2019	SYSCO FOOD SERVICES OFF CLEVELAND INC		Food for Health Fair 2019		\$1,200.00	\$1,200.00
					100-1800-52415		\$7,911.63	\$11,200.00
100-1800-52416			UNEMPLOYMENT SERVICES	\$30,000.00	\$11,775.69	\$18,224.31	\$0.00	\$18,224.31
100-1800-52417			TPA-WORKERS' COMP CONTRACT	\$5,000.00	\$3,200.00	\$1,800.00	\$1,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039781-001	01/02/2019	03/08/2019	BLNKET		2019 HR Workers Comp TPA		\$1,800.00	\$5,000.00
					100-1800-52417		\$1,800.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$4,000.00	\$1,449.95	\$2,550.05	\$0.00	\$2,550.05
100-1800-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses	\$3,000.00	\$3,000.00
				100-1800-52431	\$3,000.00	\$3,000.00
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin	\$300.00	\$300.00
				100-1800-52432	\$300.00	\$300.00
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING	\$12,000.00	\$6,585.54	\$5,414.46	\$3,414.46	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039754-001	01/02/2019	05/29/2019	BLNKET	2019 HR non-CSC Job Advertising	\$3,414.46	\$10,000.00
				100-1800-52446	\$3,414.46	\$10,000.00
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$78.99	\$921.01	\$921.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039770-001	01/02/2019	06/10/2019	BLNKET	2019 HR Publication Fees	\$921.01	\$1,000.00
				100-1800-52447	\$921.01	\$1,000.00
100-1800-52461	PRINTING/BINDING	\$6,000.00	\$772.62	\$5,227.38	\$5,227.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039765-001	01/02/2019	09/10/2019	BLNKET	2019 HR Printing and Binding	\$5,227.38	\$6,000.00
				100-1800-52461	\$5,227.38	\$6,000.00
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$1,139.86	\$860.14	\$860.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039749-001	01/02/2019	09/26/2019	BLNKET	2019 HR Office Supplies	\$860.14	\$2,000.00
				100-1800-52510	\$860.14	\$2,000.00
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES	\$1,700.00	\$1,473.00	\$227.00	\$227.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039791-001	01/02/2019	08/20/2019	BLNKET	2019 HR Membership Dues	\$227.00	\$1,700.00
				100-1800-52841	\$227.00	\$1,700.00
OTHER Totals:		\$296,753.12	\$135,721.47	\$161,031.65	\$47,819.02	\$113,212.63
CAPITAL OUTLAY						
100-1800-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$46.54	\$2,953.46	\$1,593.46	\$1,360.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040077-001	01/22/2019	02/22/2019	BLNKET	2019 DESK LAMP, FLOOR MATS, TRAS			\$253.46	\$300.00
19-0040472-001	08/20/2019	08/20/2019	SIKICH	New Computer - HR Office			\$1,340.00	\$1,340.00
						100-1800-53640	\$1,593.46	\$1,640.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$46.54	\$2,953.46	\$1,593.46	\$1,360.00
HUMAN RESOURCES Totals:				\$552,270.12	\$315,165.35	\$237,104.77	\$57,577.27	\$179,527.50

OTHER

CAPITAL OUTLAY

100-1900-53610	LAND		\$106,840.00	\$0.00	\$106,840.00	\$0.00	\$106,840.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$576,677.00	\$0.00	\$576,677.00	\$469,837.00	\$106,840.00
OTHER Totals:			\$576,677.00	\$0.00	\$576,677.00	\$469,837.00	\$106,840.00

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	\$2,874,350.00	\$2,117,520.90	\$756,829.10	\$0.00	\$756,829.10
	OTHER Totals:	\$2,874,350.00	\$2,117,520.90	\$756,829.10	\$0.00	\$756,829.10
	SAFETY DIRECTOR Totals:	\$2,874,350.00	\$2,117,520.90	\$756,829.10	\$0.00	\$756,829.10

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52
	OTHER Totals:	\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52
	SUMMIT COUNTY HEALTH DEPT Totals:	\$262,847.00	\$262,846.48	\$0.52	\$0.00	\$0.52

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

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$11,460.00	\$13,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040428-001	07/31/2019	07/31/2019	ASHLEY MCCOMB PRODUCTIONS LLC	ASHLEY MCCOMB PRODUCTIONS- LI	\$8,960.00	\$8,960.00
19-0040473-001	08/20/2019	08/20/2019	COUNTRYSIDE	COUNTRYSIDE- CONSULTING & COLL	\$2,500.00	\$2,500.00
				100-5110-52410	\$11,460.00	\$11,460.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039884-001	01/07/2019	01/07/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$1,000.00	\$1,000.00
				100-5110-52414	\$1,000.00	\$1,000.00
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	\$1,500.00	\$158.40	\$1,341.60	\$841.60	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039886-001	01/07/2019	02/22/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019	\$841.60	\$1,000.00
				100-5110-52859	\$841.60	\$1,000.00
OTHER Totals:		\$34,000.00	\$2,658.40	\$31,341.60	\$13,301.60	\$18,040.00
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$63,420.00	\$22,920.00	\$40,500.00	\$18,196.00	\$22,304.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040492-001	08/23/2019	09/19/2019	RICHARD D EDWARDS	RICHARD EDWARDS- LEVI J. HARTON	\$10,000.00	\$19,500.00
19-0040492-002	08/23/2019	09/30/2019	RICHARD D EDWARDS	LEVI HARTONG FARM PAINT & CARPE	\$3,996.00	\$3,996.00
19-0040570-001	09/25/2019	09/25/2019	RICHARD D EDWARDS	RICHARD EDWARDS- HARTONG FAR	\$4,200.00	\$4,200.00
				100-5110-53631	\$18,196.00	\$27,696.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:		\$91,420.00	\$22,920.00	\$68,500.00	\$18,196.00	\$50,304.00
HISTORICAL PRESERVATION Totals:		\$125,920.00	\$25,578.40	\$100,341.60	\$31,497.60	\$68,844.00
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110	SALARY - ENGINEER	\$100,521.00	\$76,692.37	\$23,828.63	\$0.00	\$23,828.63
100-5200-51111	TECHNICAL STAFF	\$240,457.50	\$151,983.08	\$88,474.42	\$0.00	\$88,474.42
100-5200-51112	SECRETARY	\$47,870.00	\$36,522.18	\$11,347.82	\$0.00	\$11,347.82
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$43,718.00	\$19,148.26	\$24,569.74	\$0.00	\$24,569.74
100-5200-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-51120	OVERTIME	\$4,602.00	\$495.35	\$4,106.65	\$0.00	\$4,106.65

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51130	LEAVE SALE	\$11,447.00	\$7,428.55	\$4,018.45	\$0.00	\$4,018.45
100-5200-51211	P.E.R.S.	\$61,445.00	\$44,167.54	\$17,277.46	\$0.00	\$17,277.46
100-5200-51213	MEDICARE	\$6,373.00	\$4,135.71	\$2,237.29	\$0.00	\$2,237.29
100-5200-51232	UNIFORMS	\$600.00	\$400.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING	\$200.00	\$200.00
				100-5200-51232	\$200.00	\$200.00
100-5200-51239	TRAINING			\$4,000.00	\$1,105.00	\$2,895.00
					\$50.00	\$2,845.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040568-001	09/25/2019	09/25/2019	AMATS	AMAT Annual Mtg Review	\$50.00	\$50.00
				100-5200-51239	\$50.00	\$50.00
100-5200-51241	MEDICAL			\$103,721.00	\$64,788.99	\$38,932.01
100-5200-51261	WORKERS' COMPENSATION			\$8,310.00	\$345.01	\$7,964.99
	SALARIES & BENEFITS Totals:			\$633,064.50	\$407,212.04	\$225,852.46
					\$250.00	\$225,602.46
OTHER						
100-5200-52410	CONTRACT ENGINEERING			\$203,956.70	\$65,989.21	\$137,967.49
					\$65,977.29	\$71,990.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$9,395.00	\$26,850.00
0000038681-001	11/21/2017	04/12/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,338.54	\$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
18-0039605-001	10/30/2018	05/14/2019	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se	\$1,332.00	\$24,650.00
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope	\$5,328.41	\$15,000.00
19-0040111-001	02/06/2019	09/10/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov	\$3,973.68	\$5,000.00
19-0040113-001	02/06/2019	02/06/2019	EPIC ENGINEERING GROUP	2019 Field Work & Various Fees not Cov	\$5,000.00	\$5,000.00
19-0040121-001	02/06/2019	02/22/2019	THE THRASHER GROUP	2019 Administrative Use, Field Work & V	\$4,009.25	\$5,000.00
19-0040311-001	05/16/2019	09/26/2019	AECOM TECHNICAL SERVICES INC	619/Pickle ROW Acquisition Services	\$7,221.00	\$8,235.00
19-0040385-001	07/01/2019	09/26/2019	TMS ENGINEERS INC	2019 Field Work & Various Fees not Cov	\$4,700.00	\$5,000.00
19-0040438-001	07/31/2019	07/31/2019	HAMMONTREE & ASSOCIATES LTD	2019 Guardrail Ding & Dent: 4550 Aultma	\$3,200.00	\$3,200.00
19-0040561-003	09/25/2019	09/25/2019	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE	\$15,000.00	\$15,000.00
				100-5200-52410	\$65,977.29	\$150,917.00
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$26,502.75	\$26,502.75	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$58,794.08	\$14,749.97	\$44,044.11
					\$29,945.11	\$14,099.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-004	01/14/2019	09/26/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$399.72	\$901.00
19-0040110-002	02/06/2019	09/26/2019	BLNKET	2019 Contracted Services ENGINEERIN	\$7,492.39	\$10,000.00
19-0040310-001	05/16/2019	09/19/2019	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$22,053.00	\$30,000.00
				100-5200-52412	\$29,945.11	\$40,901.00
100-5200-52415	EPA COMPLIANCE			\$11,757.35	\$8,000.00	\$3,757.35
					\$2,757.35	\$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: 9/30/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040123-001	02/06/2019	04/12/2019	SUMMIT COUNTY PUBLIC HEALTH	2019 Ohio EPA Compliance ENGINEERI		\$2,757.35	\$10,000.00
				100-5200-52415		\$2,757.35	\$10,000.00
100-5200-52423			REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$250.00	\$0.00
100-5200-52431			TRAVEL EXPENSES	\$5,814.60	\$2,541.05	\$3,273.55	\$2,793.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040092-001	01/24/2019	05/29/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR		\$2,793.30	\$5,000.00
				100-5200-52431		\$2,793.30	\$5,000.00
100-5200-52432			MEETING EXPENSES	\$2,000.00	\$301.37	\$1,698.63	\$1,698.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040057-001	01/18/2019	08/28/2019	BLNKET	2019 Meeting Expenses ENGINEERING		\$1,698.63	\$2,000.00
				100-5200-52432		\$1,698.63	\$2,000.00
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00	\$2,709.34	\$2,830.66	\$0.00
100-5200-52443			POSTAGE	\$1,000.00	\$103.15	\$896.85	\$896.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040118-001	02/06/2019	03/25/2019	BLNKET	2019 Postage ENGINEERING DEPT		\$896.85	\$1,000.00
				100-5200-52443		\$896.85	\$1,000.00
100-5200-52446			ADVERTISING	\$9,332.26	\$5,409.32	\$3,922.94	\$3,922.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040107-001	02/06/2019	09/19/2019	BLNKET	2019 Advertising ENGINEERING		\$3,922.94	\$8,000.00
				100-5200-52446		\$3,922.94	\$8,000.00
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$6,000.00	\$2,944.45	\$3,055.55	\$3,055.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040114-001	02/06/2019	09/10/2019	BLNKET	2019 Subscriptions & Publications ENGI		\$3,055.55	\$6,000.00
				100-5200-52447		\$3,055.55	\$6,000.00
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT		\$6,000.00	\$6,000.00
				100-5200-52450		\$6,000.00	\$6,000.00
100-5200-52461			PRINTING/BINDING	\$5,192.50	\$3,321.13	\$1,871.37	\$1,871.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040116-001	02/06/2019	08/20/2019	BLNKET	2019 Printing & Binding ENGINEERING		\$1,871.37	\$5,000.00
				100-5200-52461		\$1,871.37	\$5,000.00
100-5200-52510			OFFICE SUPPLIES	\$2,557.06	\$1,031.07	\$1,525.99	\$1,525.99

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040122-001	02/06/2019	09/19/2019	BLNKET	2019 Office Supplies ENGINEERING		\$1,525.99	\$2,000.00	
				100-5200-52510		\$1,525.99	\$2,000.00	
100-5200-52512	GENERAL SUPPLIES			\$3,000.00	\$909.31	\$2,090.69	\$2,090.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040105-001	02/06/2019	09/26/2019	BLNKET	2019 General Supplies ENGINEERING		\$2,090.69	\$3,000.00	
				100-5200-52512		\$2,090.69	\$3,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$3,787.84	\$1,586.02	\$2,201.82	\$2,201.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040117-001	02/06/2019	08/20/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE		\$2,201.82	\$3,000.00	
				100-5200-52581		\$2,201.82	\$3,000.00	
100-5200-52582	FUEL			\$3,000.00	\$1,420.69	\$1,579.31	\$0.00	\$1,579.31
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$55.00	\$445.00	\$445.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040119-001	02/06/2019	08/28/2019	BLNKET	2019 Membership Dues ENGINEERING		\$445.00	\$500.00	
				100-5200-52841		\$445.00	\$500.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$359,085.14	\$137,573.83	\$221,511.31	\$125,181.89	\$96,329.42
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$7,231.00	\$4,231.00	\$3,000.00	\$0.00	\$3,000.00
ENGINEERING Totals:				\$999,380.64	\$549,016.87	\$450,363.77	\$125,431.89	\$324,931.88
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$143,160.00	\$87,691.33	\$55,468.67	\$0.00	\$55,468.67
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME			\$4,174.00	\$4,159.81	\$14.19	\$0.00	\$14.19
100-7000-51130	LEAVE SALE			\$9,993.00	\$9,180.80	\$812.20	\$0.00	\$812.20
100-7000-51211	P.E.R.S.			\$20,627.00	\$14,757.13	\$5,869.87	\$0.00	\$5,869.87
100-7000-51213	MEDICARE			\$2,144.00	\$1,401.68	\$742.32	\$0.00	\$742.32
100-7000-51232	UNIFORMS			\$2,125.00	\$883.50	\$1,241.50	\$866.50	\$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039949-001	01/07/2019	09/26/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL		\$232.50	\$800.00	
19-0040022-004	01/14/2019	09/10/2019	BLNKET	UNFIRMS 2019 INCREASE PER IRENE		\$634.00	\$750.00	
				100-7000-51232		\$866.50	\$1,550.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51239	TRAINING			\$1,000.00	\$540.00	\$460.00	\$20.00	\$440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040227-002	03/26/2019	03/26/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	2019 BALL & BURLAP TREE PLANTING		\$20.00	\$20.00	
				100-7000-51239		\$20.00	\$20.00	
100-7000-51241	MEDICAL			\$53,136.00	\$33,206.77	\$19,929.23	\$0.00	\$19,929.23
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$2,794.00	\$92.31	\$2,701.69	\$0.00	\$2,701.69
SALARIES & BENEFITS Totals:				\$239,153.00	\$151,913.33	\$87,239.67	\$886.50	\$86,353.17
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$4,030.00	\$1,662.93	\$2,367.07	\$1,237.87	\$1,129.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039918-002	01/07/2019	08/20/2019	BLNKET	INCREASE PER PAM 6/27/19 RENTAL		\$1,114.27	\$1,500.00	
19-0040068-006	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$123.60	\$370.80	
				100-7000-52413		\$1,237.87	\$1,870.80	
100-7000-52414	PROPERTY MAINTENNCE			\$1,000.00	\$350.00	\$650.00	\$50.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040309-005	05/16/2019	07/30/2019	ALPINE LANDSCAPING	POST OFFICE		\$50.00	\$400.00	
				100-7000-52414		\$50.00	\$400.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$17,109.29	\$7,659.74	\$9,449.55	\$9,449.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$2,571.44	\$2,571.44	
19-0039939-001	01/07/2019	07/10/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA		\$234.34	\$5,000.00	
19-0040481-001	08/21/2019	09/26/2019	BLNKET	2019 VEHICLE REPAIRS & MAINTENA		\$6,643.77	\$8,000.00	
				100-7000-52423		\$9,449.55	\$15,571.44	
100-7000-52431	TRAVEL EXPENSES			\$1,000.00	\$5.50	\$994.50	\$0.00	\$994.50
100-7000-52441	TELEPHONE/MOBILES			\$2,396.99	\$2,122.75	\$274.24	\$0.00	\$274.24
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$2,650.95	\$1,852.12	\$798.83	\$798.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040201-001	03/20/2019	06/25/2019	BLNKET	2019 SUPPLIES & MATERIALS UTIL. &		\$130.19	\$1,000.00	
19-0040479-001	08/21/2019	09/26/2019	BLNKET	2019 SUPPLIES & TOOLS - UTIL. & AS		\$668.64	\$1,500.00	
				100-7000-52510		\$798.83	\$2,500.00	
100-7000-52512	GENERAL SUPPLIES			\$2,500.00	\$1,494.37	\$1,005.63	\$1,005.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039822-002	01/03/2019	09/19/2019	BLNKET	INCREASE PER PAM 7/17/19 SUPPLIE		\$119.25	\$1,000.00	
19-0040477-001	08/21/2019	09/19/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B		\$886.38	\$1,000.00	
				100-7000-52512		\$1,005.63	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52581	PARTS & REPAIRS			\$2,042.59	\$955.13	\$1,087.46	\$1,087.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039941-001	01/07/2019	08/06/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A		\$87.46	\$1,000.00	
19-0040480-001	08/21/2019	08/21/2019	BLNKET	2019 PARTS & REPAIRS - UTIL. & ASS		\$1,000.00	\$1,000.00	
				100-7000-52581		\$1,087.46	\$2,000.00	
100-7000-52582	FUEL			\$3,500.00	\$1,572.77	\$1,927.23	\$0.00	\$1,927.23
100-7000-52841	MEMBERSHIP DUES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
OTHER Totals:				\$36,329.82	\$17,675.31	\$18,654.51	\$13,629.34	\$5,025.17
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$275,482.82	\$169,588.64	\$105,894.18	\$14,515.84	\$91,378.34
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$29,850.00	\$20,807.14	\$9,042.86	\$6,951.49	\$2,091.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-001	01/03/2019	09/19/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$474.98	\$950.00	
19-0040068-012	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$2,224.80	\$6,674.40	
19-0040349-001	06/11/2019	09/26/2019	BLNKET	2019 (ST#1) BUILDING CONTRACTED		\$4,251.71	\$9,868.10	
				100-7100-52412		\$6,951.49	\$17,492.50	
100-7100-52423	REPAIRS/MAINTENANCE			\$14,125.00	\$6,317.14	\$7,807.86	\$5,993.86	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039977-001	01/07/2019	08/20/2019	BLNKET	2019 (ST#1) BUILDING REPAIRS / MAI		\$5,993.86	\$10,000.00	
				100-7100-52423		\$5,993.86	\$10,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$45,000.00	\$38,804.49	\$6,195.51	\$0.00	\$6,195.51
100-7100-52442	CABLE/INTERNET			\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-7100-52451	ELECTRICITY			\$23,400.00	\$16,051.81	\$7,348.19	\$0.00	\$7,348.19
100-7100-52452	WATER/SEWER			\$3,500.00	\$2,172.03	\$1,327.97	\$0.00	\$1,327.97
100-7100-52453	GAS UTILITY			\$6,000.00	\$3,739.08	\$2,260.92	\$0.00	\$2,260.92
100-7100-52512	GENERAL SUPPLIES			\$14,163.26	\$8,769.01	\$5,394.25	\$5,394.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039853-001	01/03/2019	09/26/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP		\$1,394.25	\$10,000.00	
19-0040544-001	09/18/2019	09/18/2019	BLNKET	2019 (ST#1) BUILDING GENERAL SUP		\$4,000.00	\$4,000.00	
				100-7100-52512		\$5,394.25	\$14,000.00	
OTHER Totals:				\$136,738.26	\$96,660.70	\$40,077.56	\$18,339.60	\$21,737.96

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-53630	IMPROVEMENTS	\$15,484.02	\$10,484.02	\$5,000.00	\$0.00	\$5,000.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7100-53640	EQUIPMENT/FURNITURE	\$14,289.50	\$8,883.46	\$5,406.04	\$0.00	\$5,406.04
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$34,773.52	\$19,367.48	\$15,406.04	\$0.00	\$15,406.04
FIRESTATION #1 Totals:		\$171,511.78	\$116,028.18	\$55,483.60	\$18,339.60	\$37,144.00

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES			\$91,830.05	\$59,588.89	\$32,241.16	\$24,196.63	\$8,044.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039854-005	01/03/2019	09/19/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$737.48	\$1,475.00		
19-0039992-002	01/07/2019	09/26/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$198.72	\$600.00		
19-0040068-003	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$8,575.74	\$25,727.34		
19-0040217-008	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 CAB - SPORTS TURF, LAWN CAR	\$235.00	\$940.00		
19-0040231-001	04/02/2019	09/26/2019	ALPINE LANDSCAPING	CAB LANDSCAPING MAINTENANCE 20	\$1,060.00	\$7,039.00		
19-0040319-001	05/16/2019	09/26/2019	BLNKET	2019 BLANKET CAB CONTRACTED SE	\$4,389.69	\$10,000.00		
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00		
100-7110-52412					\$24,196.63	\$54,781.34		
100-7110-52422	JANITORIAL SERVICES			\$47,864.00	\$32,849.50	\$15,014.50	\$15,014.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040000-001	01/07/2019	09/26/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB CLEANI	\$8,659.50	\$36,000.00		
19-0040000-004	01/07/2019	08/29/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - CAB MISC C	\$6,355.00	\$9,000.00		
100-7110-52422					\$15,014.50	\$45,000.00		
100-7110-52423	REPAIRS/MAINTENANCE			\$66,354.15	\$7,209.84	\$59,144.31	\$17,141.22	\$42,003.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC	Cooling Tower Repairs	\$6,070.00	\$6,070.00		
19-0039966-001	01/07/2019	09/26/2019	BLNKET	2019 CAB REPAIRS & MAINTENANCE	\$3,124.31	\$10,000.00		
19-0040543-001	09/18/2019	09/18/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - IRON O	\$7,946.91	\$7,946.91		
100-7110-52423					\$17,141.22	\$24,016.91		
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		
19-0039999-001	01/07/2019	01/07/2019	BLNKET	2019 CAB RENTALS	\$1,000.00	\$1,000.00		
100-7110-52425					\$1,000.00	\$1,000.00		
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0039834-001	01/03/2019	01/03/2019	BLNKET	2019 CAB MEETING EXPENSES	\$500.00	\$500.00		
100-7110-52432					\$500.00	\$500.00		

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$18,525.03	\$8,474.97	\$0.00	\$8,474.97
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$897.81	\$1,602.19	\$0.00	\$1,602.19
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$80,000.00	\$59,430.04	\$20,569.96	\$0.00	\$20,569.96
100-7110-52452	WATER/SEWER	\$15,000.00	\$13,277.78	\$1,722.22	\$0.00	\$1,722.22
100-7110-52453	GAS UTILITY	\$3,500.00	\$2,219.73	\$1,280.27	\$0.00	\$1,280.27
100-7110-52510	OFFICE SUPPLIES	\$8,544.31	\$3,559.73	\$4,984.58	\$4,484.58	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039719-001	01/02/2019	09/26/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB	\$4,484.58	\$8,000.00
				100-7110-52510	\$4,484.58	\$8,000.00

100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$3,124.84	\$1,875.16	\$1,875.16	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039980-001	01/07/2019	09/26/2019	BLNKET	2019 CAB GENERAL SUPPLIES	\$1,875.16	\$5,000.00
				100-7110-52512	\$1,875.16	\$5,000.00

OTHER Totals:	\$349,592.51	\$200,683.19	\$148,909.32	\$64,212.09	\$84,697.23
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CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	\$10,000.00	\$1,557.18	\$8,442.82	\$40.78	\$8,402.04
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040098-001	01/29/2019	02/26/2019	HUNTINGTON NATIONAL BANK	RUBBER FLOORING INC - ECOFLEC R	\$40.78	\$1,597.96
				100-7110-53630	\$40.78	\$1,597.96

100-7110-53640	EQUIPMENT/FURNITURE	\$11,759.00	\$2,569.00	\$9,190.00	\$0.00	\$9,190.00
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CAPITAL OUTLAY Totals:	\$21,759.00	\$4,126.18	\$17,632.82	\$40.78	\$17,592.04
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CENTRAL ADMIN BLDG Totals:	\$371,351.51	\$204,809.37	\$166,542.14	\$64,252.87	\$102,289.27
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PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	\$3,530.00	\$1,438.14	\$2,091.86	\$2,091.86	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039992-003	01/07/2019	09/26/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$200.06	\$800.00
19-0040068-011	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$123.60	\$370.80
19-0040214-001	03/22/2019	08/13/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P	\$4.20	\$329.20
19-0040384-001	07/01/2019	08/20/2019	BLNKET	2019 CONTRACTED SERVICES 1844 P	\$1,764.00	\$2,000.00
				100-7200-52412	\$2,091.86	\$3,500.00

100-7200-52423	REPAIRS/MAINTENANCE	\$10,797.23	\$2,920.14	\$7,877.09	\$1,501.09	\$6,376.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039825-001	01/03/2019	09/19/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE	\$253.09	\$1,000.00
19-0040461-001	08/12/2019	08/12/2019	S A COMUNALE CO INC	BACKFLOW PREVENTER REPAIRS - S	\$624.00	\$624.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7200-52423	\$1,501.09	\$2,248.00
100-7200-52451	ELECTRICITY	\$2,000.00	\$1,340.76	\$659.24	\$0.00	\$659.24
100-7200-52452	WATER/SEWER	\$1,000.00	\$442.89	\$557.11	\$0.00	\$557.11
100-7200-52453	GAS UTILITY	\$2,600.00	\$2,225.36	\$374.64	\$0.00	\$374.64
100-7200-52510	SUPPLIES	\$1,000.00	\$468.53	\$531.47	\$531.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039819-001	01/03/2019	09/19/2019	BLNKET	2019 SUPPLIES FOR PARKS MAINTEN	\$531.47	\$1,000.00
				100-7200-52510	\$531.47	\$1,000.00
		OTHER Totals:	\$20,927.23	\$8,835.82	\$12,091.41	\$4,124.42
					\$4,124.42	\$7,966.99
CAPITAL OUTLAY						
100-7200-53630		IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		PARK MAINTENANCE GARAGE Totals:	\$20,927.23	\$8,835.82	\$12,091.41	\$4,124.42
					\$4,124.42	\$7,966.99
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412		CONTRACTED SERVICES	\$69,154.57	\$17,922.26	\$51,232.31	\$24,183.81
					\$24,183.81	\$27,048.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$533.00	\$533.00
19-0039854-004	01/03/2019	09/19/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	\$474.98	\$950.00
19-0039883-001	01/07/2019	09/26/2019	BLNKET	2019 CONTRACTED SERVICES - S AN	\$1,635.79	\$5,000.00
19-0039883-002	01/07/2019	09/17/2019	BLNKET	INCREASE PER IRENE 9/17/19 TO REP	\$2,000.00	\$2,000.00
19-0039931-001	01/07/2019	08/20/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$215.00	\$800.00
19-0039992-001	01/07/2019	09/26/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	\$395.58	\$1,200.00
19-0040068-010	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$772.46	\$2,317.50
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
19-0040461-004	08/12/2019	08/12/2019	S A COMUNALE CO INC	BACKFLOW PREVENTER REPAIRS - S	\$1,157.00	\$1,157.00
19-0040567-001	09/25/2019	09/25/2019	BLNKET SPR	CONTRACTED SERVICES/SOUTH ANN	\$8,000.00	\$8,000.00
				100-7400-52412	\$24,183.81	\$30,957.50
100-7400-52422		JANITORIAL SERVICES	\$19,131.00	\$12,549.00	\$6,582.00	\$6,582.00
					\$6,582.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-002	01/07/2019	09/26/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX CLE	\$2,982.00	\$14,400.00
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - ANNEX MIS	\$3,600.00	\$3,600.00
				100-7400-52422	\$6,582.00	\$18,000.00
100-7400-52423		REPAIRS/MAINTENANCE	\$13,336.04	\$4,766.18	\$8,569.86	\$2,569.86
					\$2,569.86	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039978-001	01/07/2019	09/11/2019	BLNKET	2019 SOUTH ANNEX REPAIRS/MAINTEN	\$569.86	\$2,000.00
19-0040502-001	08/29/2019	08/29/2019	BLNKET SPR	REPAIRS & MAINTENANCE/SOUTH AN	\$2,000.00	\$2,000.00
				100-7400-52423	\$2,569.86	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52425		RENTALS		\$2,582.58	\$1,651.60	\$930.98	\$930.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039932-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS S ANNEX		\$300.00	\$300.00	
19-0039955-004	01/07/2019	09/26/2019	RENTWEAR INC	2019 RUG & MAT RENTAL S ANNEX		\$630.98	\$2,200.00	
100-7400-52425						\$930.98	\$2,500.00	
100-7400-52441		TELEPHONE/MOBILES/CABLE		\$10,000.00	\$7,280.48	\$2,719.52	\$0.00	\$2,719.52
100-7400-52451		ELECTRICITY		\$25,000.00	\$16,501.13	\$8,498.87	\$0.00	\$8,498.87
100-7400-52452		WATER/SEWER		\$2,250.00	\$1,550.92	\$699.08	\$0.00	\$699.08
100-7400-52453		GAS UTILITY		\$14,250.00	\$7,974.81	\$6,275.19	\$0.00	\$6,275.19
100-7400-52512		GENERAL SUPPLIES		\$1,702.76	\$1,078.00	\$624.76	\$624.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039823-001	01/03/2019	09/19/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH AN		\$124.76	\$1,000.00	
19-0039823-002	01/03/2019	08/21/2019	BLNKET	2019 GENERAL SUPPLIES S ANNEX IN		\$500.00	\$500.00	
100-7400-52512						\$624.76	\$1,500.00	
OTHER Totals:				\$157,406.95	\$71,274.38	\$86,132.57	\$34,891.41	\$51,241.16
CAPITAL OUTLAY								
100-7400-53630		IMPROVEMENTS		\$50,000.00	\$0.00	\$50,000.00	\$41,950.00	\$8,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN		\$41,950.00	\$41,950.00	
100-7400-53630						\$41,950.00	\$41,950.00	
100-7400-53631		ROOF REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640		EQUIP/FURNITURE		\$15,000.00	\$3,081.00	\$11,919.00	\$0.00	\$11,919.00
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:				\$65,000.00	\$3,081.00	\$61,919.00	\$41,950.00	\$19,969.00
ADMIN/HIGHWAY BUILDING Totals:				\$222,406.95	\$74,355.38	\$148,051.57	\$76,841.41	\$71,210.16
FIRESTATION #2								
OTHER								
100-7500-52412		CONTRACTED SERVICES		\$16,906.97	\$7,772.70	\$9,134.27	\$5,127.87	\$4,006.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-002	01/03/2019	09/19/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$462.52	\$925.00	
19-0039990-001	01/07/2019	09/26/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED		\$4,109.15	\$10,000.00	
19-0040068-013	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$556.20	\$1,668.60	
100-7500-52412						\$5,127.87	\$12,593.60	
100-7500-52423		REPAIRS/MAINTENANCE		\$5,590.00	\$2,807.00	\$2,783.00	\$2,783.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039974-001	01/07/2019	08/20/2019	BLNKET		2019 (ST#2) BUILDING REPAIRS / MAI		\$2,783.00	\$5,500.00
					100-7500-52423		\$2,783.00	\$5,500.00
100-7500-52441			TELEPHONE/MOBILES	\$8,000.00	\$5,981.86	\$2,018.14	\$0.00	\$2,018.14
100-7500-52451			ELECTRICITY	\$10,300.00	\$7,986.47	\$2,313.53	\$0.00	\$2,313.53
100-7500-52453			GAS UTILITY	\$3,600.00	\$1,988.35	\$1,611.65	\$0.00	\$1,611.65
100-7500-52510			OFFICE SUPPLIES	\$500.00	\$135.39	\$364.61	\$364.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039741-001	01/02/2019	05/29/2019	BLNKET		2019 (ST#2) BUILDING OFFICE SUPPLI		\$364.61	\$500.00
					100-7500-52510		\$364.61	\$500.00
100-7500-52512			GENERAL SUPPLIES	\$1,000.00	\$516.81	\$483.19	\$483.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039922-001	01/07/2019	08/06/2019	BLNKET		2019 (ST#2) BUILDING GENERAL SUP		\$483.19	\$1,000.00
					100-7500-52512		\$483.19	\$1,000.00
OTHER Totals:				\$45,896.97	\$27,188.58	\$18,708.39	\$8,758.67	\$9,949.72
CAPITAL OUTLAY								
100-7500-53630			IMPROVEMENTS	\$7,244.50	\$5,244.50	\$2,000.00	\$0.00	\$2,000.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7500-53640			FURNITURE & EQUIPMENT	\$5,000.00	\$549.95	\$4,450.05	\$0.00	\$4,450.05
CAPITAL OUTLAY Totals:				\$17,244.50	\$5,794.45	\$11,450.05	\$0.00	\$11,450.05
FIRESTATION #2 Totals:				\$63,141.47	\$32,983.03	\$30,158.44	\$8,758.67	\$21,399.77
FIRESTATION #3								
OTHER								
100-7600-52412			CONTRACTED SERVICES	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
100-7600-52423			REPAIRS/MAINTENANCE	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00
100-7600-52441			TELEPHONES/MOBILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7600-52451			ELECTRICITY	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00
100-7600-52452			WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52453			GAS UTILITY	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
100-7600-52510			OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512			GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER Totals:				\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00
CAPITAL OUTLAY								
100-7600-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640			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
FIRESTATION #3 Totals:				\$10,875.00	\$0.00	\$10,875.00	\$0.00	\$10,875.00
RADIO BUILDING								
OTHER								

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52412	CONTRACTED SERVICES			\$1,300.00	\$466.98	\$833.02	\$833.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039854-003	01/03/2019	09/19/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN		\$462.52	\$925.00	
19-0039905-001	01/07/2019	06/25/2019	BLNKET	2019 (RADIO BUILDING) CONTRACTE		\$370.50	\$375.00	
100-7700-52412						\$833.02	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE			\$1,500.00	\$28.82	\$1,471.18	\$1,471.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039836-001	01/03/2019	06/14/2019	BLNKET	2019 (RADIO BUILDING) REPAIRS / MA		\$1,471.18	\$1,500.00	
100-7700-52423						\$1,471.18	\$1,500.00	
100-7700-52451	ELECTRICITY			\$10,350.00	\$6,773.88	\$3,576.12	\$0.00	\$3,576.12
100-7700-52453	GAS UTILITY			\$420.00	\$326.44	\$93.56	\$0.00	\$93.56
OTHER Totals:				\$13,570.00	\$7,596.12	\$5,973.88	\$2,304.20	\$3,669.68
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	\$7,596.12	\$6,473.88	\$2,304.20	\$4,169.68
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE			\$5,900,000.00	\$4,537,500.00	\$1,362,500.00	\$0.00	\$1,362,500.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC			\$7,000,000.00	\$5,250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE			\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION			\$1,900,000.00	\$1,425,000.00	\$475,000.00	\$0.00	\$475,000.00
100-9000-54225	TRANSFER-RECYCLE			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING			\$100,000.00	\$75,000.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54247	TRANSFER-PLANNING			\$750,000.00	\$562,500.00	\$187,500.00	\$0.00	\$187,500.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND			\$600,000.00	\$450,000.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND			\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND			\$65,700.00	\$65,700.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND			\$500,000.00	\$375,000.00	\$125,000.00	\$0.00	\$125,000.00
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:				\$18,385,700.00	\$14,310,700.00	\$4,075,000.00	\$0.00	\$4,075,000.00
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			\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$553,536.00	\$553,536.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$18,939,236.00	\$14,864,236.00	\$4,075,000.00	\$0.00	\$4,075,000.00
100 Total:		\$28,750,472.36	\$20,945,322.02	\$7,805,150.34	\$1,262,018.09	\$6,543,132.25

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$69,731.00	\$53,262.14	\$16,468.86	\$0.00	\$16,468.86
201-2100-51111	SALARIES-PERSONNEL	\$844,666.00	\$617,290.81	\$227,375.19	\$0.00	\$227,375.19
201-2100-51112	SECRETARY	\$60,748.00	\$46,455.61	\$14,292.39	\$0.00	\$14,292.39
201-2100-51113	SEASONALS	\$129,189.00	\$80,363.05	\$48,825.95	\$0.00	\$48,825.95
201-2100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51120	OVERTIME	\$84,719.00	\$50,079.23	\$34,639.77	\$0.00	\$34,639.77
201-2100-51130	LEAVE SALE	\$37,506.00	\$1,238.73	\$36,267.27	\$0.00	\$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	\$166,467.00	\$133,100.76	\$33,366.24	\$0.00	\$33,366.24
201-2100-51213	MEDICARE/SS TAXES	\$17,288.00	\$12,069.70	\$5,218.30	\$0.00	\$5,218.30
201-2100-51232	UNIFORMS	\$14,590.76	\$9,520.95	\$5,069.81	\$2,819.81	\$2,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	09/26/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$2,259.31	\$7,000.00
19-0040022-005	01/14/2019	09/26/2019	BLNKET	INCREASE PER IRENE 5/13/19	\$60.50	\$500.00
19-0040022-006	01/14/2019	05/23/2019	BLNKET	INCREASE PER IRENE 5/23/19	\$500.00	\$500.00
				201-2100-51232	\$2,819.81	\$8,000.00
201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$4,955.00	\$0.00	\$4,955.00
201-2100-51241	MEDICAL	\$234,848.00	\$155,922.79	\$78,925.21	\$0.00	\$78,925.21
201-2100-51242	MEDICAL OPT-OUT	\$1,782.00	\$131.33	\$1,650.67	\$0.00	\$1,650.67
201-2100-51261	WORKERS' COMPENSATION	\$22,534.00	\$1,198.79	\$21,335.21	\$0.00	\$21,335.21
SALARIES & BENEFITS Totals:		\$1,689,068.76	\$1,160,678.89	\$528,389.87	\$2,819.81	\$525,570.06

OTHER

201-2100-52410	CONCRETE REPAIR	\$245,475.11	\$112,324.28	\$133,150.83	\$67,530.01	\$65,620.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039967-001	01/07/2019	07/10/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	\$9,045.00	\$10,000.00
19-0040144-001	02/15/2019	02/15/2019	BLNKET SPR	2019 CONCRETE ROAD REPAIRS	\$51,905.00	\$51,905.00
19-0040176-001	02/28/2019	09/10/2019	HR GRAY	2018 & 2019 Misc Concrete Rehab: Cons	\$6,580.01	\$20,096.00
				201-2100-52410	\$67,530.01	\$82,001.00
201-2100-52411	PAVEMENT PRESERVATION	\$150,000.00	\$103,995.00	\$46,005.00	\$40,162.50	\$5,842.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040322-001	05/16/2019	09/26/2019	PAVEMENT TECHNOLOGY, INC	APPLICATION OF RECLAIMITE PAVEM		\$40,162.50	\$144,157.50
				201-2100-52411		\$40,162.50	\$144,157.50
201-2100-52412	CONTRACTED SERVICES		\$272,901.27	\$166,665.42	\$106,235.85	\$32,449.79	\$73,786.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039683-002	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA		\$3,857.16	\$3,857.16
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL		\$7,482.00	\$7,500.00
19-0040017-001	01/14/2019	09/26/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F		\$6,850.84	\$12,012.00
19-0040211-001	03/20/2019	09/26/2019	BLNKET	SUMMIT COUNTY SHERIFF INMATE LI		\$4,000.00	\$8,000.00
19-0040242-001	04/12/2019	09/26/2019	BLNKET SPR	2019 CONTRACTED SERVICES - HWY		\$197.84	\$10,000.00
19-0040454-001	08/07/2019	09/26/2019	BLNKET SPR	2019 CONTRACTED SERVICES-HWY -		\$6,311.95	\$10,000.00
19-0040561-004	09/25/2019	09/25/2019	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE		\$3,750.00	\$3,750.00
				201-2100-52412		\$32,449.79	\$55,119.16
201-2100-52413	ROAD STRIPING BID		\$398,104.68	\$101,961.49	\$296,143.19	\$274,639.74	\$21,503.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039115-001	02/15/2018	08/20/2019	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$72,859.31	\$174,820.80
18-0039115-002	02/15/2018	12/27/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$26,509.05	\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ		\$21,774.83	\$21,774.83
19-0040145-001	02/15/2019	02/15/2019	BLNKET SPR	2019 PAVEMENT MAINTENANCE MAR		\$153,496.55	\$153,496.55
				201-2100-52413		\$274,639.74	\$393,019.68
201-2100-52425	RENTALS		\$50,000.00	\$8,832.50	\$41,167.50	\$11,167.50	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040003-001	01/07/2019	09/10/2019	BLNKET	2019 RENTALS - HIGHWAY		\$1,167.50	\$10,000.00
19-0040459-001	08/12/2019	08/12/2019	BLNKET SPR	2019 RENTALS/HWY - REPLACEMENT		\$10,000.00	\$10,000.00
				201-2100-52425		\$11,167.50	\$20,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,000.00	\$13.00	\$987.00	\$0.00	\$987.00
201-2100-52432	MEETING EXPENSES		\$1,000.00	\$488.37	\$511.63	\$243.60	\$268.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040002-001	01/07/2019	08/29/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI		\$243.60	\$705.00
				201-2100-52432		\$243.60	\$705.00
201-2100-52441	TELEPHONE/MOBILES		\$10,000.00	\$4,950.35	\$5,049.65	\$0.00	\$5,049.65
201-2100-52510	OFFICE SUPPLIES		\$1,000.00	\$532.53	\$467.47	\$417.47	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039925-001	01/07/2019	08/20/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO		\$417.47	\$950.00
				201-2100-52510		\$417.47	\$950.00
201-2100-52511	MATERIALS		\$31,333.81	\$5,758.53	\$25,575.28	\$7,842.88	\$17,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039838-001	01/03/2019	09/11/2019	BLNKET	2019 MATERIALS - HIGHWAY		\$7,842.88	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52511	\$7,842.88	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$42,209.37	\$33,684.44	\$8,524.93	\$8,524.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040304-001	05/13/2019	08/29/2019	BLNKET SPR	GENERAL SUPPLIES - REPLACEMENT		\$357.00	\$10,000.00	
19-0040422-001	07/30/2019	09/26/2019	BLNKET SPR	2019 GENERAL SUPPLIES/HIGHWAY -		\$8,167.93	\$9,079.33	
					201-2100-52512	\$8,524.93	\$19,079.33	
201-2100-52514	ASPHALT BID			\$375,584.46	\$329,884.25	\$45,700.21	\$40,130.53	\$5,569.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040484-001	08/21/2019	09/26/2019	BLNKET SPR	2019 ASPHALT BID - REPLACEMENT P		\$15,130.53	\$30,940.00	
19-0040560-001	09/25/2019	09/25/2019	BLNKET SPR	2019 ASPHALT BID - REPLACEMENT F		\$25,000.00	\$25,000.00	
					201-2100-52514	\$40,130.53	\$55,940.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$66,949.90	\$53,569.65	\$13,380.25	\$13,134.90	\$245.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039861-001	01/03/2019	03/08/2019	BLNKET	2019 PARTS, TOOLS & REPAIRS		\$14.90	\$10,000.00	
19-0040359-001	06/14/2019	08/29/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS REPLA		\$1,336.26	\$10,000.00	
19-0040451-001	08/07/2019	09/26/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS/HIGHW		\$1,783.74	\$6,000.00	
19-0040564-001	09/25/2019	09/25/2019	BLNKET SPR	HIGHWAY PART, TOOLS, REPAIRS - R		\$10,000.00	\$10,000.00	
					201-2100-52581	\$13,134.90	\$36,000.00	
201-2100-52582	FUEL			\$155,584.62	\$75,431.55	\$80,153.07	\$58,115.28	\$22,037.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040331-001	05/28/2019	09/26/2019	PORTS PETROLEUM CO INC	2019 BLANKET FUEL REPLACEMENT		\$8,115.28	\$50,000.00	
19-0040562-001	09/25/2019	09/25/2019	PORTS PETROLEUM CO INC	2019 GAS AND DIESEL FUEL REPLAC		\$50,000.00	\$50,000.00	
					201-2100-52582	\$58,115.28	\$100,000.00	
201-2100-52583	TIRES & TUBES			\$20,000.00	\$3,968.79	\$16,031.21	\$6,031.21	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039857-001	01/03/2019	06/10/2019	BLNKET	2019 TIRES & TUBES ROAD DIVISION		\$6,031.21	\$10,000.00	
					201-2100-52583	\$6,031.21	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$500.00	\$100.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040344-001	06/11/2019	06/25/2019	BLNKET	MEMBERSHIP DUES		\$400.00	\$500.00	
					201-2100-52841	\$400.00	\$500.00	
201-2100-52845	AUDIT/TREASURER FEES			\$2,000.00	\$670.61	\$1,329.39	\$0.00	\$1,329.39
201-2100-52849	OTHER			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER Totals:				\$1,824,143.22	\$1,002,830.76	\$821,312.46	\$560,790.34	\$260,522.12
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,470,408.90	\$1,395,505.39	\$1,074,903.51	\$1,026,649.18	\$48,254.33

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039283-001	05/01/2018	05/01/2018	HR GRAY	2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00	
19-0040106-001	02/06/2019	03/20/2019	HAMMONTREE & ASSOCIATES LTD	2019 Resurfacing Plan/Specs		\$28,233.50	\$35,000.00	
19-0040185-001	02/28/2019	09/10/2019	HR GRAY	2019 Resurfacing: Construction Manage		\$64,471.62	\$129,384.00	
19-0040257-001	04/18/2019	09/26/2019	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Plans/Specs		\$34,104.00	\$35,000.00	
19-0040265-001	04/18/2019	09/26/2019	THE THRASHER GROUP	2020 Resurfacing: Cores		\$13,029.29	\$30,000.00	
19-0040266-001	04/18/2019	09/10/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT		\$781,131.62	\$1,755,339.85	
19-0040266-002	04/18/2019	04/18/2019	NORTHSTAR ASPHALT	2019 RESURFACING PROJECT CONTI		\$75,679.15	\$75,679.15	
19-0040269-001	04/19/2019	04/19/2019	HR GRAY	2020 Resurfacing Construction Managem		\$15,000.00	\$15,000.00	
201-2100-53630						\$1,026,649.18	\$2,090,403.00	
201-2100-53631		GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	\$74,545.06	\$71,403.76	\$3,141.30	\$3,141.30	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	08/20/2019	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$3,141.30	\$250,000.00	
201-2100-53631						\$3,141.30	\$250,000.00	
201-2100-53632		MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	\$614,549.13	\$166,364.49	\$448,184.64	\$448,184.64	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	09/10/2019	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$64,731.64	\$325,196.00	
19-0040529-001	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$383,453.00	\$383,453.00	
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$0.00	\$0.00	
201-2100-53632						\$448,184.64	\$708,649.00	
201-2100-53633		MASSILLON/CORPORATE WOODS CIRC	\$539,963.98	\$150,903.75	\$389,060.23	\$389,060.23	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	09/10/2019	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$40,760.23	\$290,756.00	
19-0040546-001	09/18/2019	09/18/2019	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$348,300.00	\$348,300.00	
201-2100-53633						\$389,060.23	\$639,056.00	
201-2100-53634		RABER ROAD TRAIL	\$18,366.56	\$15,626.10	\$2,740.46	\$2,740.46	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	05/29/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$2,740.46	\$60,000.00	
201-2100-53634						\$2,740.46	\$60,000.00	
201-2100-53635		CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$907,907.88	\$697,525.59	\$210,382.29	\$182,382.29	\$28,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
18-0039408-001	07/20/2018	06/14/2019	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$62,635.09	\$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	
19-0040468-001	08/14/2019	09/10/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$711.60	\$36,000.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53635	\$182,382.29	\$1,474,775.00
201-2100-53636	MASSILLON ROAD NORTH			\$1,984,892.00	\$1,238,459.07	\$746,432.93	\$210,831.17	\$535,601.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040104-001	01/29/2019	07/30/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp		\$123,221.17	\$161,735.00	
19-0040136-001	02/13/2019	02/13/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,		\$6,000.00	\$6,000.00	
19-0040137-002	02/13/2019	05/14/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$2,490.00	\$4,370.00	
19-0040156-002	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$11,670.00	\$11,670.00	
19-0040243-002	04/12/2019	09/26/2019	NAROTTAM K PATEL	Massillon NORTH ROW Acquisition: Parc		\$175.00	\$175.00	
19-0040244-002	04/12/2019	09/26/2019	TANOJKUMAR KANSARA	Massillon NORTH ROW Acquisition: Parc		\$175.00	\$175.00	
19-0040497-001	08/27/2019	08/29/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass NORTH: Super Blanket for Parcels		\$67,100.00	\$723,603.24	
						201-2100-53636	\$210,831.17	\$907,728.24
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$1,550,000.00	\$829,830.88	\$720,169.12	\$574,464.10	\$145,705.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040186-001	02/28/2019	09/10/2019	HR GRAY	619/Myersville RAB: Construction Manag		\$74,883.13	\$174,407.00	
19-0040267-002	04/18/2019	09/10/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$330,833.38	\$1,018,870.39	
19-0040267-003	04/18/2019	04/18/2019	KARVO PAVING CO	619/MYERSVILLE RD RAB CONTINGE		\$168,747.59	\$168,747.59	
						201-2100-53638	\$574,464.10	\$1,362,024.98
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$50,000.00	\$8,762.20	\$41,237.80	\$41,137.80	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040268-001	04/19/2019	09/26/2019	PRIME AE	Arlington Rd Corridor (619 to Boettler): PI		\$41,137.80	\$49,900.00	
						201-2100-53639	\$41,137.80	\$49,900.00
201-2100-53640	EQUIPMENT & FURNITURE			\$14,375.00	\$14,375.00	\$0.00	\$0.00	\$0.00
201-2100-53641	MOORE RD SIDEWALKS			\$169,800.00	\$89,231.50	\$80,568.50	\$32,484.50	\$48,084.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039647-001	11/30/2018	07/23/2019	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition		\$32,484.50	\$88,800.00	
						201-2100-53641	\$32,484.50	\$88,800.00
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$80,000.00	\$0.00	\$80,000.00	\$11,717.00	\$68,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040442-001	07/31/2019	07/31/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP-ST		\$11,717.00	\$11,717.00	
						201-2100-53642	\$11,717.00	\$11,717.00
201-2100-53643	RABER ROAD SIDEWALKS			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$260,000.00	\$0.00	\$260,000.00	\$53,890.00	\$206,110.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040533-001	09/17/2019	09/17/2019	ENVIRONMENTAL DESIGN GROUP LLC		PLUMMER PROPERTY TRAIL FINAL D		\$53,890.00	\$53,890.00
					201-2100-53645		\$53,890.00	\$53,890.00
201-2100-53646			CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647			GREENSBURG/ARLINTON ROUNDABOUT	\$250,000.00	\$126,435.15	\$123,564.85	\$123,529.85	\$35.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040184-001	02/28/2019	09/26/2019	EMH&T		Greensburg/Arlington RAB: Professional		\$123,529.85	\$249,965.00
					201-2100-53647		\$123,529.85	\$249,965.00
201-2100-53650			VEHICLES	\$279,050.00	\$131,721.00	\$147,329.00	\$127,977.00	\$19,352.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039689-001	12/11/2018	04/12/2019	CROSS TRUCK EQUIPMENT CO INC		(2) EACH 9FT SNOW PLOW ASSEMBL		\$12,025.00	\$24,050.00
19-0040262-001	04/18/2019	04/18/2019	HISSONG KENWORTH GMC INC		NEW 2020 KENWORTH T370 CAB AND		\$86,287.00	\$86,287.00
19-0040453-001	08/07/2019	09/26/2019	CROSS TRUCK EQUIPMENT CO INC		TWO EACH - STAINLESS STEEL DUMP		\$29,665.00	\$59,330.00
					201-2100-53650		\$127,977.00	\$169,667.00
201-2100-53651			GRADALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652			STREET SWEEPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$218,488.52	\$218,488.52	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$9,557,347.03	\$5,154,632.40	\$4,402,714.63	\$3,228,189.52	\$1,174,525.11
STREET CONSTRUCTION Totals:				\$13,070,559.01	\$7,318,142.05	\$5,752,416.96	\$3,791,799.67	\$1,960,617.29

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$290,000.00	\$161,547.75	\$128,452.25	\$128,452.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040491-001	08/23/2019	08/23/2019	CARGILL SALT	FOR THE PURCHASE OF ROAD SALT		\$128,452.25	\$128,452.25
				201-2210-52511		\$128,452.25	\$128,452.25
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$38,486.02	\$28,484.63	\$10,001.39	\$9,717.34	\$284.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040134-001	02/12/2019	03/08/2019	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC		\$9,717.34	\$10,000.00
				201-2210-52581		\$9,717.34	\$10,000.00
			OTHER Totals:	\$328,486.02	\$190,032.38	\$138,453.64	\$138,169.59
			STREET CLEANING/SNOW/ICE Totals:	\$328,486.02	\$190,032.38	\$138,453.64	\$138,169.59

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

OTHER

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$30,522.00	\$10,146.83	\$20,375.17	\$20,375.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039449-001	08/08/2018	03/08/2019	BLNKET	2018 CONTRACTED SERVICES-TRAFF		\$5,666.17	\$10,000.00	
19-0039860-001	01/03/2019	09/10/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF		\$4,709.00	\$10,000.00	
19-0040306-001	05/13/2019	09/16/2019	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL		\$6,250.00	\$6,250.00	
19-0040561-005	09/25/2019	09/25/2019	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE		\$3,750.00	\$3,750.00	
201-2220-52412						\$20,375.17	\$30,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$8,000.00	\$1,440.15	\$6,559.85	\$6,559.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039849-001	01/03/2019	04/12/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS		\$6,559.85	\$8,000.00	
201-2220-52423						\$6,559.85	\$8,000.00	
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$86,664.36	\$12,934.44	\$73,729.92	\$23,729.92	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039317-001	05/15/2018	03/08/2019	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN		\$2,869.36	\$50,000.00	
19-0039881-001	01/07/2019	07/23/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L		\$20,860.56	\$25,000.00	
201-2220-52424						\$23,729.92	\$75,000.00	
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS			\$1,600.00	\$925.25	\$674.75	\$0.00	\$674.75
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$43,000.00	\$32,096.76	\$10,903.24	\$0.00	\$10,903.24
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$51,304.61	\$21,125.65	\$30,178.96	\$10,187.71	\$19,991.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039847-001	01/03/2019	08/20/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &		\$187.71	\$10,000.00	
19-0040559-001	09/25/2019	09/25/2019	BLNKET SPR	GENERAL SUPPLIES/TRAFFIC - REPL		\$10,000.00	\$10,000.00	
201-2220-52512						\$10,187.71	\$20,000.00	
OTHER Totals:				\$221,090.97	\$78,669.08	\$142,421.89	\$60,852.65	\$81,569.24
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$75,000.00	\$0.00	\$75,000.00	\$33,316.00	\$41,684.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040417-001	07/16/2019	07/16/2019	MP DORY COMPANY	Installation of I-77 Southbound Ramp Sig		\$8,410.00	\$8,410.00	
19-0040514-001	09/03/2019	09/03/2019	LAMPION COMPANIES	619/Fortuna: Radar Detection Installation		\$24,906.00	\$24,906.00	
201-2220-53630						\$33,316.00	\$33,316.00	
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$9,044.31	\$4,029.58	\$5,014.73	\$4,030.51	\$984.22
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	
19-0040457-001	08/07/2019	08/07/2019	FIRST ENERGY CLAIMS DEPT	INSTALLATION OF NEW STREET LIGH		\$2,986.20	\$2,986.20	
201-2220-53631						\$4,030.51	\$5,986.20	
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$84,544.31	\$4,029.58	\$80,514.73	\$37,346.51	\$43,168.22
TRAFFIC SIGNS AND SIGNALS Totals:		\$306,135.28	\$82,698.66	\$223,436.62	\$98,199.16	\$125,237.46

STORM SEWERS AND DRAINS**SALARIES & BENEFITS**

201-2300-51110	SALARIES - DEPT HEADS	\$65,671.00	\$50,159.76	\$15,511.24	\$0.00	\$15,511.24
201-2300-51111	SALARIES - PERSONNEL	\$272,906.00	\$228,752.38	\$44,153.62	\$0.00	\$44,153.62
201-2300-51112	SALARIES - CLERICAL	\$14,207.00	\$10,982.35	\$3,224.65	\$0.00	\$3,224.65
201-2300-51113	SEASONALS	\$21,247.00	\$8,934.84	\$12,312.16	\$0.00	\$12,312.16
201-2300-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-51120	OVERTIME	\$41,272.00	\$26,733.58	\$14,538.42	\$0.00	\$14,538.42
201-2300-51130	LEAVE SALE	\$13,589.00	\$113.00	\$13,476.00	\$0.00	\$13,476.00
201-2300-51211	PERS EMPLOYERS SHARE	\$58,063.00	\$51,181.17	\$6,881.83	\$0.00	\$6,881.83
201-2300-51213	MEDICARE/SS TAXES	\$6,094.00	\$4,658.52	\$1,435.48	\$0.00	\$1,435.48
201-2300-51232	UNIFORMS	\$5,213.43	\$4,160.82	\$1,052.61	\$1,052.61	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-002	01/07/2019	09/26/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$1,027.66	\$3,200.00
19-0040022-002	01/14/2019	09/10/2019	BLNKET	2019 STORM WATER PURCHASE OF S	\$24.95	\$590.00
				201-2300-51232	\$1,052.61	\$3,790.00
201-2300-51239			TRAINING		\$0.00	\$4,910.00
201-2300-51241			MEDICAL PREMIUMS		\$0.00	\$18,657.21
201-2300-51242			MEDICAL OPT-OUT		\$0.00	\$1,258.67
201-2300-51261			WORKERS' COMPENSATION		\$0.00	\$7,118.78
SALARIES & BENEFITS Totals:		\$584,474.43	\$439,943.76	\$144,530.67	\$1,052.61	\$143,478.06

OTHER

201-2300-52412	CONTRACTED SERVICES	\$299,634.05	\$159,557.00	\$140,077.05	\$35,460.05	\$104,617.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,327.00	\$3,400.00
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
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	\$1,607.15	\$1,607.15
19-0039940-001	01/07/2019	08/29/2019	BLNKET	2019 CONTRACTED SERVICES/STOR	\$3,009.82	\$10,000.00
19-0040017-003	01/14/2019	09/26/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$966.08	\$1,803.00
19-0040336-001	05/28/2019	05/28/2019	RIVER REACH CONSTRUCTION	TEMPORARY REPAIRS TO STREAM B	\$7,400.00	\$7,400.00
19-0040505-001	08/29/2019	08/29/2019	LENZ CONCRETE LLC	HIGHPOINT DR APRON RESTORATIO	\$3,600.00	\$3,600.00
19-0040561-006	09/25/2019	09/25/2019	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE	\$3,750.00	\$3,750.00
19-0040569-001	09/25/2019	09/25/2019	LENZ CONCRETE LLC	CENTRAL PARK PARKING LOT DRAIN	\$7,800.00	\$7,800.00
				201-2300-52412	\$35,460.05	\$45,360.15
201-2300-52425	RENTALS	\$2,500.00	\$1,153.43	\$1,346.57	\$1,346.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039914-001	01/07/2019	07/23/2019	BLNKET	2019 RENTALS/ STORM WATER	\$1,346.57	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2300-52425	\$1,346.57	\$2,500.00
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
201-2300-52511	MATERIALS	\$103,350.48	\$32,585.36	\$70,765.12	\$13,765.12	\$57,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039828-001	01/03/2019	06/10/2019	BLNKET	2019 MATERIALS - STORM WATER	\$0.57	\$10,000.00
19-0040318-001	05/16/2019	09/11/2019	BLNKET SPR	2019 MATERIALS FOR STORM WATER	\$621.64	\$10,000.00
19-0040368-001	06/27/2019	09/11/2019	BLNKET SPR	2019 MATERIALS - STORM WATER - R	\$3,734.91	\$10,000.00
19-0040527-001	09/06/2019	09/26/2019	BLNKET SPR	STORM WATER MATERIALS - REPLAC	\$9,408.00	\$10,000.00
				201-2300-52511	\$13,765.12	\$40,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$1,500.00	\$484.19	\$1,015.81	\$1,015.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039747-001	01/02/2019	08/29/2019	BLNKET	2019 GENERAL SUPPLIES - STORM W	\$1,015.81	\$1,500.00
				201-2300-52512	\$1,015.81	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$21,839.12	\$16,997.65	\$4,841.47	\$4,841.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040507-001	08/29/2019	09/26/2019	BLNKET SPR	PARTS, REPAIRS, & TOOLS - STORM	\$1,841.47	\$2,500.00
19-0040507-002	08/29/2019	09/30/2019	BLNKET SPR	INCREASE 9/30/19 PER IRENE PARTS,	\$3,000.00	\$3,000.00
				201-2300-52581	\$4,841.47	\$5,500.00
OTHER Totals:		\$429,573.65	\$210,777.63	\$218,796.02	\$56,429.02	\$162,367.00
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$414,196.59	\$8,232.75	\$405,963.84	\$267,221.36	\$138,742.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
19-0040415-001	07/16/2019	07/16/2019	UNITED EARTHWORKS LLC	GRAYBILL RD CULVERT & DITCHING I	\$100,870.47	\$100,870.47
19-0040415-002	07/16/2019	07/16/2019	UNITED EARTHWORKS LLC	10% CONTINGENCY GRAYBILL RD CU	\$10,087.05	\$10,087.05
				201-2300-53630	\$267,221.36	\$267,221.36
201-2300-53631	CROUSE POND STORMWATER	\$7,737.75	\$0.00	\$7,737.75	\$0.00	\$7,737.75
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$82,889.41	\$72,889.41	\$10,000.00	\$0.00	\$10,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$504,823.75	\$81,122.16	\$423,701.59	\$267,221.36	\$156,480.23
	STORM SEWERS AND DRAINS Totals:	\$1,518,871.83	\$731,843.55	\$787,028.28	\$324,702.99	\$462,325.29
201 Total:		\$15,224,052.14	\$8,322,716.64	\$6,901,335.50	\$4,352,871.41	\$2,548,464.09

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICKLE RD INTERSECTION	\$342,198.78	\$62,641.86	\$279,556.92	\$279,556.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	07/30/2019	HR GRAY	619/Pickle RAB: Construction Manageme	\$16,824.48	\$108,375.00
18-0039413-002	07/30/2018	03/08/2019	KARVO PAVING CO	619/PICKLE RD RAB	\$143,251.39	\$276,870.45
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R	\$119,481.05	\$119,481.05
				202-2100-53634	\$279,556.92	\$504,726.50
	CAPITAL OUTLAY Totals:	\$342,198.78	\$62,641.86	\$279,556.92	\$279,556.92	\$0.00
	STREET CONSTRUCTION Totals:	\$342,198.78	\$62,641.86	\$279,556.92	\$279,556.92	\$0.00

STREET MAINTENANCE

SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	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	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040491-002	08/23/2019	09/13/2019	CARGILL SALT	ROAD SALT 2019 INCREASE PER IRE	\$20,000.00	\$20,000.00
				202-2210-52511	\$20,000.00	\$20,000.00
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
202 Total:		\$426,198.78	\$62,641.86	\$363,556.92	\$299,556.92	\$64,000.00

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

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Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$715,536.00	\$715,536.00	\$0.00	\$0.00	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$196,051.00	\$149,982.47	\$46,068.53	\$0.00	\$46,068.53
210-3300-51111	SALARIES - PERSONNEL	\$3,225,321.00	\$2,359,356.55	\$865,964.45	\$0.00	\$865,964.45
210-3300-51112	SALARIES - CLERICAL	\$156,728.00	\$119,669.68	\$37,058.32	\$0.00	\$37,058.32
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY (IAFF)	\$60,054.00	\$8,413.08	\$51,640.92	\$0.00	\$51,640.92
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$9,900.00	\$900.00	\$0.00	\$900.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$8,550.00	\$2,450.00	\$0.00	\$2,450.00
210-3300-51120	OVERTIME	\$360,000.00	\$207,567.90	\$152,432.10	\$0.00	\$152,432.10
210-3300-51130	LEAVE SALE	\$317,904.00	\$92,937.34	\$224,966.66	\$0.00	\$224,966.66
210-3300-51211	PERS/EMPLOYERS SHARE	\$21,942.00	\$18,752.72	\$3,189.28	\$0.00	\$3,189.28
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$927,174.00	\$734,163.01	\$193,010.99	\$0.00	\$193,010.99
210-3300-51213	MEDICARE/SS TAXES	\$58,337.00	\$40,212.61	\$18,124.39	\$0.00	\$18,124.39
210-3300-51232	UNIFORMS	\$65,496.32	\$28,383.77	\$37,112.55	\$25,294.49	\$11,818.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039745-001	01/02/2019	01/02/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039746-001	01/02/2019	09/10/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	\$122.68	\$900.00
19-0039748-001	01/02/2019	04/23/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	\$842.50	\$900.00
19-0039750-001	01/02/2019	04/23/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	\$625.00	\$900.00
19-0039751-001	01/02/2019	01/02/2019	BLNKET SPR	MATT MICOZZI 2019 UNIFORM ALLOW	\$900.00	\$900.00
19-0039752-001	01/02/2019	01/02/2019	BLNKET SPR	RICHARD WOODS 2019 UNIFORM ALL	\$900.00	\$900.00
19-0039753-001	01/02/2019	08/20/2019	BLNKET SPR	KEITH GEIGER 2019 UNIFORM ALLOW	\$547.15	\$900.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039757-001	01/02/2019	07/23/2019	BLNKET SPR		DOUG MAY 2019 UNIFORM ALLOWAN		\$366.06	\$900.00
19-0039758-001	01/02/2019	08/20/2019	BLNKET SPR		BRAD HEMPHILL 2019 UNIFORM ALLO		\$329.08	\$900.00
19-0039760-001	01/02/2019	07/23/2019	BLNKET SPR		CORY CLARK 2019 UNIFORM ALLOWA		\$238.30	\$900.00
19-0039761-001	01/02/2019	05/29/2019	BLNKET SPR		JEAN JORGENSEN 2019 UNIFORM AL		\$778.63	\$900.00
19-0039763-001	01/02/2019	07/30/2019	BLNKET SPR		DAVE BURBRIDGE 2019 UNIFORM ALL		\$258.58	\$900.00
19-0039766-001	01/02/2019	08/20/2019	BLNKET SPR		JASEN BRYAN 2019 UNIFORM ALLOW		\$473.57	\$900.00
19-0039767-001	01/02/2019	08/20/2019	BLNKET SPR		AARON BAKER 2019 UNIFORM ALLOW		\$220.10	\$900.00
19-0039768-001	01/02/2019	09/19/2019	BLNKET SPR		TJ GANOE 2019 UNIFORM ALLOWANC		\$180.22	\$900.00
19-0039769-001	01/02/2019	04/23/2019	BLNKET SPR		RANDY PORTER 2019 UNIFORM ALLO		\$765.00	\$900.00
19-0039771-001	01/02/2019	01/02/2019	BLNKET SPR		RON ADAMS 2019 UNIFORM ALLOWA		\$396.78	\$396.78
19-0039772-001	01/02/2019	08/29/2019	BLNKET SPR		MATT CRADDOCK 2019 UNIFORM ALL		\$717.11	\$900.00
19-0039774-001	01/02/2019	03/08/2019	BLNKET SPR		MATT WHITE 2019 UNIFORM ALLOWA		\$22.67	\$900.00
19-0039775-001	01/02/2019	07/10/2019	BLNKET SPR		JAIMY GARRETT 2019 UNIFORM ALLO		\$115.14	\$900.00
19-0039776-001	01/02/2019	07/23/2019	BLNKET SPR		JEREMY CHAMBERS 2019 UNIFORM A		\$682.00	\$900.00
19-0039778-001	01/02/2019	05/07/2019	BLNKET SPR		DAVID MONTGOMERY 2019 UNIFORM		\$56.17	\$900.00
19-0039780-001	01/02/2019	08/20/2019	BLNKET SPR		AARON HOXWORTH 2019 UNIFORM A		\$376.58	\$900.00
19-0039782-001	01/02/2019	07/10/2019	BLNKET SPR		MIKE MOHR 2019 UNIFORM ALLOWAN		\$304.14	\$900.00
19-0039786-001	01/02/2019	04/23/2019	BLNKET SPR		JASON WELLS 2019 UNIFORM ALLOW		\$696.05	\$900.00
19-0039787-001	01/02/2019	01/02/2019	BLNKET SPR		JOE HUNTLEY 2019 UNIFORM ALLOW		\$379.84	\$379.84
19-0039788-001	01/02/2019	06/10/2019	BLNKET SPR		TOM WILES 2019 UNIFORM ALLOWAN		\$392.04	\$900.00
19-0039790-001	01/02/2019	01/02/2019	BLNKET SPR		RICH LEWIS 2019 UNIFORM ALLOWAN		\$900.00	\$900.00
19-0039793-001	01/02/2019	06/10/2019	BLNKET SPR		ADAM RESANOVICH 2019 UNIFORM A		\$442.92	\$900.00
19-0039794-001	01/02/2019	05/29/2019	BLNKET SPR		VINCENT DELUCA 2019 UNIFORM ALL		\$118.18	\$900.00
19-0039795-001	01/02/2019	04/23/2019	BLNKET SPR		KRIS GENT 2019 UNIFORM ALLOWAN		\$868.00	\$900.00
19-0039796-001	01/02/2019	06/25/2019	BLNKET SPR		DOUG CINCURAK 2019 UNIFORM ALL		\$61.68	\$900.00
19-0039797-001	01/02/2019	04/23/2019	BLNKET SPR		STEVE PENNINGTON 2019 UNIFORM		\$358.05	\$900.00
19-0039798-001	01/02/2019	04/23/2019	BLNKET SPR		JUSTIN PRATT 2019 UNIFORM ALLOW		\$486.05	\$900.00
19-0039799-001	01/02/2019	09/19/2019	BLNKET SPR		JOE REITER 2019 UNIFORM ALLOWAN		\$584.56	\$900.00
19-0039801-001	01/02/2019	04/23/2019	BLNKET SPR		BEN POOLE 2019 UNIFORM ALLOWAN		\$364.02	\$900.00
19-0039802-001	01/02/2019	09/19/2019	BLNKET SPR		JOSH COMPTON 2019 UNIFORM ALLO		\$446.07	\$900.00
19-0039803-001	01/02/2019	01/02/2019	BLNKET SPR		ANDREW MARCHAND 2019 UNIFORM		\$377.42	\$377.42
19-0039804-001	01/02/2019	05/07/2019	BLNKET SPR		ROB MESSNER 2019 UNIFORM ALLO		\$602.02	\$900.00
19-0039902-001	01/07/2019	04/23/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		\$744.00	\$900.00
19-0039921-001	01/07/2019	05/14/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,801.14	\$5,000.00
19-0040287-001	05/03/2019	07/30/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE - FM JOE		\$63.01	\$2,200.00
19-0040288-001	05/03/2019	07/30/2019	LEVINSON'S		UNIFORMS FOR NEW HIRE DAN EDW		\$400.50	\$2,200.00
19-0040429-001	07/31/2019	08/20/2019	LEVINSON'S		UNIFORM PROMOTION ITEMS K GEIG		\$426.98	\$650.46
19-0040443-001	08/07/2019	08/07/2019	LEVINSON'S		NAMEPLATES (SILVER)		\$64.00	\$64.00
19-0040443-002	08/07/2019	08/07/2019	LEVINSON'S		DRESS COAT (SILVER BUTTONS (6) S		\$30.00	\$30.00
19-0040443-003	08/07/2019	08/07/2019	LEVINSON'S		TIE CLIP (SILVER)		\$9.99	\$9.99
19-0040443-004	08/07/2019	08/07/2019	LEVINSON'S		REMOVE RANK BRAID FROM COAT &		\$20.00	\$20.00
19-0040443-005	08/07/2019	08/07/2019	LEVINSON'S		JOB SHIRT: REMOVE LIEUTENANT PL		\$12.00	\$12.00
19-0040443-006	08/07/2019	08/07/2019	LEVINSON'S		LEATHER BELT (SILVER)		\$24.99	\$24.99
19-0040443-007	08/07/2019	08/07/2019	LEVINSON'S		T-SHIRTS (XL)		\$59.96	\$59.96
19-0040443-008	08/07/2019	08/07/2019	LEVINSON'S		*ADDITIONAL ITEMS NOT ANTICIPATE		\$100.00	\$100.00
19-0040456-001	08/07/2019	08/07/2019	BLNKET SPR		JOSH CHRAPOWICKI 2019 UNIFORM A		\$343.56	\$343.56

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-51232	\$25,294.49	\$45,169.00
210-3300-51239	TRAINING			\$98,301.24	\$54,647.54	\$43,653.70	\$9,680.64	\$33,973.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR	2019 (FIRE) MILEAGE REIMBURSEME		\$300.00	\$300.00	
19-0040329-002	05/28/2019	05/28/2019	BLNKET SPR	HOTEL: DOUBLE TREE BY HILTON PI		\$1,425.00	\$1,425.00	
19-0040329-004	05/28/2019	05/28/2019	BLNKET SPR	INCIDENTALS		\$100.00	\$100.00	
19-0040411-002	07/11/2019	08/29/2019	BLNKET SPR	AIRFARE TO NEW ORLEANS, LAEXPE		\$190.00	\$1,600.00	
19-0040411-003	07/11/2019	09/19/2019	BLNKET SPR	HOTEL - CAMBRIA DOWNTOWN(2) DO		\$2,931.74	\$3,200.00	
19-0040419-001	07/16/2019	07/16/2019	FIRE FORCE INC	ANNUAL CAK BURN WITH FIRE FORC		\$2,000.00	\$2,000.00	
19-0040421-001	07/16/2019	07/16/2019	AMERIGAS PROPANE	CAK BURN - 500 GALLONS PROPANE -		\$1,115.00	\$1,115.00	
19-0040501-001	08/29/2019	08/29/2019	MSA SAFETY COMPANY	REGISTRATION FOR COMPETENT US		\$720.00	\$720.00	
19-0040506-002	08/29/2019	08/29/2019	BLNKET SPR	FIRE DEPARTMENT INCIDENT SAFET		\$209.90	\$209.90	
19-0040566-001	09/25/2019	09/25/2019	BLNKET SPR	REGISTRATION FIRE SAFETY INSPEC		\$600.00	\$600.00	
19-0040566-002	09/25/2019	09/25/2019	BLNKET SPR	IFSTA FIRE INSPECTION & CODE ENF		\$89.00	\$89.00	
						210-3300-51239	\$9,680.64	\$11,358.90
210-3300-51241	MEDICAL			\$860,118.00	\$620,082.20	\$240,035.80	\$0.00	\$240,035.80
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,315.00	\$2,269.02	\$1,045.98	\$0.00	\$1,045.98
210-3300-51261	WORKERS' COMPENSATION			\$76,040.00	\$2,573.17	\$73,466.83	\$0.00	\$73,466.83
SALARIES & BENEFITS Totals:				\$6,448,581.56	\$4,457,461.06	\$1,991,120.50	\$34,975.13	\$1,956,145.37
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$46,975.00	\$7,187.50	\$39,787.50	\$39,787.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039835-001	01/03/2019	09/19/2019	BLNKET SPR	2019 ANNUAL F/F PHYSICAL & TB TES		\$39,787.50	\$40,225.00	
						210-3300-52410	\$39,787.50	\$40,225.00
210-3300-52412	CONTRACTED SERVICES			\$74,036.75	\$42,017.85	\$32,018.90	\$12,635.73	\$19,383.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039851-001	01/03/2019	09/26/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$5,865.73	\$10,000.00	
19-0040434-001	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	ANNUAL PUMP TESTING 20191913 / 15		\$660.00	\$660.00	
19-0040537-001	09/18/2019	09/18/2019	ALADTEC INC	ALADTEC ONLINE EMPLOYEE SCHED		\$3,969.00	\$3,969.00	
19-0040537-002	09/18/2019	09/18/2019	ALADTEC INC	ALADTEC ONLINE EMPLOYEE SCHED		\$531.00	\$531.00	
19-0040545-001	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	FT3K ANNUAL CALIBRATION		\$725.00	\$725.00	
19-0040545-002	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	ADAPTER KIT 1		\$325.00	\$325.00	
19-0040545-003	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	INTERSPIRO		\$375.00	\$375.00	
19-0040545-004	09/18/2019	09/18/2019	OCCUPATIONAL HEALTH DYNAMICS	SHIPPING & HANDLING		\$185.00	\$185.00	
						210-3300-52412	\$12,635.73	\$16,770.00
210-3300-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$2,473.42	\$8,076.58	\$7,526.58	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039956-001	01/07/2019	07/30/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE -		\$7,526.58	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-52423	\$7,526.58	\$10,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$181.45	\$318.55	\$318.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039895-001	01/07/2019	05/29/2019	BLNKET	2019 (FIRE) MEETING EXPENSES - EX		\$318.55	\$500.00	
				210-3300-52432		\$318.55	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$17,910.00	\$9,357.76	\$8,552.24	\$0.00	\$8,552.24
210-3300-52443	POSTAGE			\$250.00	\$79.08	\$170.92	\$170.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039912-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) POSTAGE - EXPIRES 12/3		\$170.92	\$250.00	
				210-3300-52443		\$170.92	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$105.00	\$295.00	\$295.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039908-001	01/07/2019	06/10/2019	BLNKET	2019 (FIRE) PRINTING / BINDING - EXP		\$295.00	\$400.00	
				210-3300-52461		\$295.00	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,330.24	\$1,771.57	\$3,558.67	\$3,558.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039989-001	01/07/2019	09/19/2019	BLNKET	2019 (FIRE) OFFICE SUPPLIES - EXPIR		\$3,558.67	\$5,200.00	
				210-3300-52510		\$3,558.67	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$30,234.80	\$9,060.81	\$21,173.99	\$7,739.42	\$13,434.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039947-002	01/07/2019	08/06/2019	BLNKET	ADDL FUNDS NEEDED TO PAY LOWE		\$26.76	\$90.00	
19-0040389-001	07/02/2019	09/26/2019	BLNKET	2019 (FIRE) 2ND GENERAL SUPPLIES		\$7,712.66	\$10,000.00	
				210-3300-52512		\$7,739.42	\$10,090.00	
210-3300-52581	PARTS & REPAIRS			\$59,756.36	\$23,161.64	\$36,594.72	\$9,796.04	\$26,798.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040300-001	05/08/2019	09/19/2019	BLNKET	*SECOND* 2019 (FIRE) PARTS & REPA		\$1,235.18	\$10,000.00	
19-0040471-001	08/20/2019	09/26/2019	BLNKET	*THIRD* 2019 (FIRE) PARTS & REPAIR		\$8,560.86	\$10,000.00	
				210-3300-52581		\$9,796.04	\$20,000.00	
210-3300-52582	FUEL			\$36,291.60	\$24,220.90	\$12,070.70	\$12,070.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039785-001	01/02/2019	09/26/2019	BLNKET SPR	2019 (FIRE) FUEL - EXPIRES 12/31/201		\$12,070.70	\$36,000.00	
				210-3300-52582		\$12,070.70	\$36,000.00	
210-3300-52583	TIRES & TUBES			\$21,274.10	\$8,558.70	\$12,715.40	\$12,715.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039924-001	01/07/2019	09/19/2019	BLNKET SPR	2019 (FIRE) TIRES & TUBES - EXPIRES		\$12,715.40	\$15,500.00
				210-3300-52583		\$12,715.40	\$15,500.00
210-3300-52841	MEMBERSHIP DUES		\$2,150.00	\$1,356.00	\$794.00	\$794.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039984-001	01/07/2019	08/28/2019	BLNKET	2019 (FIRE) MEMBERSHIP DUES - EXP		\$794.00	\$2,150.00
				210-3300-52841		\$794.00	\$2,150.00
OTHER Totals:			\$305,658.85	\$129,531.68	\$176,127.17	\$107,408.51	\$68,718.66
CAPITAL OUTLAY							
210-3300-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE		\$92,991.00	\$54,944.77	\$38,046.23	\$11,814.20	\$26,232.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040510-001	09/03/2019	09/03/2019	DIVE RESCUE INTERNATIONAL	DRI ICE RESCUE SLING		\$187.00	\$187.00
19-0040510-002	09/03/2019	09/03/2019	DIVE RESCUE INTERNATIONAL	ICE RESCUE KING SNAPS CARABINE		\$131.40	\$131.40
19-0040510-003	09/03/2019	09/03/2019	DIVE RESCUE INTERNATIONAL	PMI SMALL ROPE BAG		\$113.40	\$113.40
19-0040510-004	09/03/2019	09/03/2019	DIVE RESCUE INTERNATIONAL	(600') OF PMI WATER ROPE ~ (\$456.00		\$410.40	\$410.40
19-0040534-001	09/18/2019	09/18/2019	MOTOROLA SOLUTIONS, INC	PORTABLE RADIO CHARGERS FOR FI		\$2,812.50	\$2,812.50
19-0040535-001	09/18/2019	09/18/2019	FINLEY FIRE EQUIPMENT CO, INC	EX50LI 18" BATTERY FAN W/2 BATTER		\$3,275.00	\$3,275.00
19-0040536-001	09/18/2019	09/18/2019	FINLEY FIRE EQUIPMENT CO, INC	SMARTDOCK SCBA BRACKET		\$2,575.00	\$2,575.00
19-0040536-002	09/18/2019	09/18/2019	FINLEY FIRE EQUIPMENT CO, INC	SMARTDOCK SQUARE BRACKETS		\$360.00	\$360.00
19-0040547-001	09/18/2019	09/18/2019	HUNTINGTON NATIONAL BANK	BIMINI TOP FOR POLAR KRAFT JOHN		\$256.50	\$256.50
19-0040548-001	09/18/2019	09/18/2019	TALON RADIO CARRIERS LLC	TALON RADIO CARRIERS - MODEL TO		\$1,598.00	\$1,598.00
19-0040548-002	09/18/2019	09/18/2019	TALON RADIO CARRIERS LLC	EST. SHIPPING		\$95.00	\$95.00
				210-3300-53640		\$11,814.20	\$11,814.20
210-3300-53641	CAD SYSTEM		\$99,952.00	\$29,344.22	\$70,607.78	\$70,607.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	09/19/2019	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$70,607.78	\$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		\$70,607.78	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$4,627.19	\$4,612.19	\$15.00	\$0.00	\$15.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$66,300.00	\$6,732.50	\$59,567.50	\$3,807.50	\$55,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039891-001	01/07/2019	07/10/2019	BLNKET	2019 (FIRE) REPAIRS/MAINTENANCE		\$1,932.50	\$2,000.00
19-0040313-001	05/16/2019	05/16/2019	FINLEY FIRE EQUIPMENT CO, INC	BARRIER FIRE HOODS - PGI #3979471		\$1,600.00	\$1,600.00
19-0040439-001	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	BULLARD USTM6R - TRADITIONAL MA		\$205.00	\$205.00
19-0040439-002	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	BULLARD 6" LEATHER HELMET FRON		\$50.00	\$50.00
19-0040439-003	07/31/2019	07/31/2019	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$20.00	\$20.00
				210-3300-53643		\$3,807.50	\$3,875.00
210-3300-53644	RADIO SYSTEM UPGRADE		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,979.90	\$0.00	\$5,979.90	\$5,979.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D	\$5,979.90	\$5,979.90
				210-3300-53646	\$5,979.90	\$5,979.90
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$1,574.00	\$1,574.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$352,424.09	\$98,207.68	\$254,216.41	\$92,209.38	\$162,007.03
FIRE/PARAMEDIC SERVICES Totals:		\$7,106,664.50	\$4,685,200.42	\$2,421,464.08	\$234,593.02	\$2,186,871.06

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$387,424.00	\$308,314.09	\$79,109.91	\$0.00	\$79,109.91
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$80,000.00	\$67,063.55	\$12,936.45	\$0.00	\$12,936.45
210-3305-51130	LEAVE SALE	\$26,178.00	\$4,569.96	\$21,608.04	\$0.00	\$21,608.04
210-3305-51211	PERS/EMPLOYERS SHARE	\$72,599.00	\$60,094.58	\$12,504.42	\$0.00	\$12,504.42
210-3305-51213	MEDICARE/SS TAXES	\$7,562.00	\$5,436.40	\$2,125.60	\$0.00	\$2,125.60
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039820-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) UNIFORMS - EXPIRE	\$3,800.00	\$3,800.00
				210-3305-51232	\$3,800.00	\$3,800.00
210-3305-51239	DISPATCH TRAINING	\$3,440.00	\$239.20	\$3,200.80	\$940.80	\$2,260.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039934-001	01/07/2019	09/19/2019	BLNKET	2019 (DISPATCH) MILEAGE REIMBURS	\$160.80	\$300.00
19-0040387-001	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY	ON LINE RE-CERTIFICATION FOR INT	\$0.00	\$0.00
19-0040387-004	07/01/2019	07/01/2019	INTERNATIONAL ACADEMIES OF EMERGENCY	SCOTT CHRISTIANSEN - EMD EXPIRE	\$50.00	\$50.00
19-0040449-001	08/07/2019	08/07/2019	INTERNATIONAL ACADEMIES OF EMERGENCY	13.0 ADVANCED EMD CERTIFICATION	\$730.00	\$730.00
				210-3305-51239	\$940.80	\$1,080.00
210-3305-51241	MEDICAL	\$46,083.00	\$35,621.72	\$10,461.28	\$0.00	\$10,461.28
210-3305-51242	MEDICAL OPT-OUT	\$1,658.00	\$1,231.33	\$426.67	\$0.00	\$426.67
210-3305-51261	WORKERS' COMPENSATION	\$7,902.00	\$397.97	\$7,504.03	\$0.00	\$7,504.03
SALARIES & BENEFITS Totals:		\$636,646.00	\$482,968.80	\$153,677.20	\$4,740.80	\$148,936.40

OTHER

210-3305-52412	CONTRACTED SERVICES	\$78,980.00	\$4,816.70	\$74,163.30	\$5,183.30	\$68,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039954-001	01/07/2019	07/10/2019	BLNKET	2019 (DISPATCH) CONTRACTED SERV	\$5,183.30	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3305-52412	\$5,183.30	\$10,000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039859-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) RADIO ROOM REPAI		\$1,000.00	\$1,000.00	
				210-3305-52423		\$1,000.00	\$1,000.00	
210-3305-52441	TELEPHONE/MOBILES			\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00
210-3305-52510	DISPATCH OFFICE SUPPLIES			\$1,400.00	\$370.18	\$1,029.82	\$1,029.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039993-001	01/07/2019	02/07/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -		\$1,029.82	\$1,400.00	
				210-3305-52510		\$1,029.82	\$1,400.00	
210-3305-52512	GENERAL SUPPLIES			\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039852-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES		\$800.00	\$800.00	
				210-3305-52512		\$800.00	\$800.00	
210-3305-52841	MEMBERSHIP DUES			\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039935-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MEMBERSHIP DUES		\$300.00	\$300.00	
				210-3305-52841		\$300.00	\$300.00	
OTHER Totals:				\$83,860.00	\$5,186.88	\$78,673.12	\$8,313.12	\$70,360.00
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT			\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
CAPITAL OUTLAY Totals:				\$6,020.97	\$920.97	\$5,100.00	\$0.00	\$5,100.00
DISPATCH SERVICES Totals:				\$726,526.97	\$489,076.65	\$237,450.32	\$13,053.92	\$224,396.40
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		\$7,833,191.47	\$5,174,277.07	\$2,658,914.40	\$247,646.94	\$2,411,267.46

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$15,069.27	\$4,930.73	\$1,133.44	\$3,797.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039994-002	01/07/2019	09/26/2019	BLNKET	INCREASE DRUG TASK FORCE PER K	\$133.44	\$1,500.00
19-0039994-003	01/07/2019	06/26/2019	BLNKET	INCREASE PER KELLY 6/25/19 DRUG	\$1,000.00	\$1,000.00
				212-3400-52412	\$1,133.44	\$2,500.00
		OTHER Totals:		\$20,000.00	\$15,069.27	\$4,930.73
		DRUG PREVENTION Totals:		\$20,000.00	\$15,069.27	\$4,930.73
					\$1,133.44	\$3,797.29
					\$1,133.44	\$3,797.29

TRANSFERS

OTHER USES

212-9000-55100	ADVANCE TO GENERAL FUND	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$21,875.00	\$21,875.00	\$0.00	\$0.00	\$0.00
212 Total:		\$41,875.00	\$36,944.27	\$4,930.73	\$1,133.44	\$3,797.29

Fund: 216 STREET LIGHTING ASM

STREET LIGHTING

OTHER

216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$52,000.00	\$35,385.73	\$16,614.27	\$0.00	\$16,614.27
216-2230-52845	AUDITOR FEES	\$1,000.00	\$766.59	\$233.41	\$0.00	\$233.41
	OTHER Totals:	\$54,000.00	\$36,152.32	\$17,847.68	\$0.00	\$17,847.68
	STREET LIGHTING Totals:	\$54,000.00	\$36,152.32	\$17,847.68	\$0.00	\$17,847.68
216 Total:		\$54,000.00	\$36,152.32	\$17,847.68	\$0.00	\$17,847.68

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

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

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
218-3220-52415	CONTRACTED SERVICES			\$154,437.17	\$85,758.99	\$68,678.18	\$17,902.40	\$50,775.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039985-001	01/07/2019	09/19/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI		\$13,900.00	\$49,000.00	
19-0040341-001	06/11/2019	08/20/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES		\$4,002.40	\$10,000.00	
218-3220-52415						\$17,902.40	\$59,000.00	
218-3220-52514	EMS SUPPLIES			\$70,986.17	\$43,796.87	\$27,189.30	\$17,665.66	\$9,523.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040346-001	06/11/2019	08/20/2019	BLNKET	(4TH) REPLACEMENT BLANKET - 2019		\$5,137.47	\$10,000.00	
19-0040435-001	07/31/2019	09/26/2019	BLNKET	(5TH) REPLACEMENT BLANKET - 2019		\$2,528.19	\$10,000.00	
19-0040541-001	09/18/2019	09/18/2019	BLNKET	(6TH) REPLACEMENT BLANKET - 2019		\$10,000.00	\$10,000.00	
218-3220-52514						\$17,665.66	\$30,000.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$34,641.10	\$28,335.10	\$6,306.00	\$4,135.13	\$2,170.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040291-001	05/08/2019	09/26/2019	BLNKET	*(THIRD) ~ 2019 (FIRE) MEDIC UNIT / C		\$4,135.13	\$8,765.14	
218-3220-52581						\$4,135.13	\$8,765.14	
218-3220-52860	REFUNDS			\$10,000.00	\$2,550.74	\$7,449.26	\$0.00	\$7,449.26
OTHER Totals:				\$270,064.44	\$160,441.70	\$109,622.74	\$39,703.19	\$69,919.55
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$79,543.73	\$46,094.35	\$33,449.38	\$0.00	\$33,449.38
218-3220-53643	PROTECTIVE CLOTHING			\$8,399.98	\$1,624.92	\$6,775.06	\$3,313.62	\$3,461.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040450-001	08/07/2019	08/07/2019	LEVINSON'S	5.11 HI-VIS RESPONDER PARKA (EMS		\$324.98	\$324.98	
19-0040509-001	09/03/2019	09/03/2019	LEVINSON'S	5.11 HI-VIZ RESPONDER PARKA EMS		\$2,599.84	\$2,599.84	
19-0040509-002	09/03/2019	09/03/2019	LEVINSON'S	5.11 HI-VIZ RESPONDER PARKA EMS		\$388.80	\$388.80	
218-3220-53643						\$3,313.62	\$3,313.62	
218-3220-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	COMMAND VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53652	MEDIC UNIT 2018			\$254,470.00	\$254,470.00	\$0.00	\$0.00	\$0.00
218-3220-53653	POOL VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE			\$53,000.00	\$0.00	\$53,000.00	\$49,580.68	\$3,419.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040361-001	06/14/2019	06/14/2019	GANLEY CHEVROLET OF AURORA LLC	2020 RED CHEVROLET TAHOE 4WD (		\$37,057.86	\$37,057.86	
19-0040410-001	07/09/2019	07/09/2019	FALLSWAY EQUIPMENT CO INC	UP-FITTING NEW CHEVY TAHOE WITH		\$11,557.82	\$11,557.82	
19-0040458-001	08/07/2019	08/07/2019	STICK-IT GRAPHICS LLC	GRAPHICS & DECALS FOR NEW CHEV		\$965.00	\$965.00	
218-3220-53654						\$49,580.68	\$49,580.68	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$395,413.71	\$302,189.27	\$93,224.44	\$52,894.30	\$40,330.14
AMBULANCE TRANSPORTATION SERV Totals:		\$665,478.15	\$462,630.97	\$202,847.18	\$92,597.49	\$110,249.69
218 Total:		\$665,478.15	\$462,630.97	\$202,847.18	\$92,597.49	\$110,249.69

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$82,114.00	\$62,715.81	\$19,398.19	\$0.00	\$19,398.19
224-6000-51111	SALARIES - PERSONNEL	\$528,011.00	\$411,972.19	\$116,038.81	\$0.00	\$116,038.81
224-6000-51112	SALARIES OFFICE PERSONNEL	\$61,708.00	\$30,032.32	\$31,675.68	\$0.00	\$31,675.68
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$146,041.00	\$120,093.39	\$25,947.61	\$0.00	\$25,947.61
224-6000-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51120	OVERTIME	\$60,820.00	\$43,398.19	\$17,421.81	\$0.00	\$17,421.81
224-6000-51130	LEAVE SALE	\$35,821.00	\$19,546.91	\$16,274.09	\$0.00	\$16,274.09
224-6000-51211	PERS/EMPLOYERS SHARE	\$131,865.00	\$102,724.17	\$29,140.83	\$0.00	\$29,140.83
224-6000-51213	MEDICARE/SS TAXES	\$13,681.00	\$9,706.45	\$3,974.55	\$0.00	\$3,974.55
224-6000-51232	UNIFORMS	\$9,106.55	\$5,873.85	\$3,232.70	\$2,682.70	\$550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-005	01/07/2019	09/26/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$1,059.73	\$3,400.00
19-0040022-007	01/14/2019	09/10/2019	BLNKET	INCREASE PER IRENE 8/5/19 FOR MO	\$222.97	\$250.00
19-0040022-008	01/14/2019	08/27/2019	BLNKET	UNIFORM PARKS 2019 INCREASE PE	\$1,400.00	\$1,400.00
224-6000-51232					\$2,682.70	\$5,050.00
224-6000-51239	TRAINING				\$1,390.73	\$4,031.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040238-001	04/03/2019	05/29/2019	BLNKET	2019 First Tee Level 1 Coach Training, Cl	\$173.82	\$375.00
19-0040238-004	04/03/2019	05/29/2019	BLNKET	2019 First Tee Level 1 Coach Training, M	\$36.91	\$100.00
19-0040525-001	09/06/2019	09/06/2019	NATIONAL RECREATION & PARKS ASSOCIATION	2019 NRPA CPSI COURSE & EXAM - L.	\$1,180.00	\$1,180.00
224-6000-51239					\$1,390.73	\$1,655.00

224-6000-51241	MEDICAL	\$187,568.00	\$136,414.79	\$51,153.21	\$0.00	\$51,153.21
224-6000-51242	MEDICAL OPT-OUT	\$1,676.00	\$300.92	\$1,375.08	\$0.00	\$1,375.08
224-6000-51261	WORKERS' COMPENSATION	\$17,228.00	\$908.00	\$16,320.00	\$0.00	\$16,320.00
SALARIES & BENEFITS Totals:		\$1,283,214.55	\$945,840.26	\$337,374.29	\$4,073.43	\$333,300.86

OTHER

224-6000-52412	CONTRACTED SERVICES				\$11,784.34	\$1,694.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039943-001	01/07/2019	08/29/2019	BLNKET	2019 Contracted Services Expenses PAR	\$1,732.42	\$5,000.00
19-0040017-002	01/14/2019	09/26/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	\$1,801.92	\$3,605.76
19-0040050-001	01/18/2019	01/18/2019	CIVICPLUS	2019 CivicRec Imports and Annual Fees (	\$4,500.00	\$4,500.00
19-0040561-007	09/25/2019	09/25/2019	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE	\$3,750.00	\$3,750.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52412	\$11,784.34	\$16,855.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$24,498.32	\$8,805.24	\$15,693.08	\$14,693.08	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039850-001	01/03/2019	09/19/2019	PHILIPS LIFELINE	Philips Lifeline Expenses		\$13,659.50	\$20,000.00	
19-0040014-001	01/09/2019	07/23/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe		\$1,033.58	\$2,000.00	
					224-6000-52413	\$14,693.08	\$22,000.00	
224-6000-52423	REPAIRS/MAINT SERVICES			\$12,000.00	\$8,476.12	\$3,523.88	\$2,177.75	\$1,346.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039842-001	01/03/2019	06/10/2019	BLNKET	2019 Repairs & Maintenance Expenses P		\$1,581.75	\$2,000.00	
19-0040496-002	08/27/2019	09/20/2019	ALPINE LANDSCAPING	ADDL REPAIRS NEEDED		\$596.00	\$596.00	
					224-6000-52423	\$2,177.75	\$2,596.00	
224-6000-52425	RENTALS			\$3,000.00	\$277.00	\$2,723.00	\$2,723.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039784-001	01/02/2019	04/23/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO		\$23.00	\$300.00	
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER		\$2,700.00	\$2,700.00	
					224-6000-52425	\$2,723.00	\$3,000.00	
224-6000-52431	TRAVEL EXPENSE			\$3,200.00	\$702.32	\$2,497.68	\$1,988.48	\$509.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040177-001	02/28/2019	04/12/2019	BLNKET	Travel Expenses (Conferences, Worksho		\$1,058.48	\$1,200.00	
19-0040420-001	07/16/2019	07/16/2019	MARRIOTT SALT LAKE DOWNTOWN AT CITY CREEK	MARRIOTT - LODGING FOR MIKE ELKI		\$930.00	\$930.00	
					224-6000-52431	\$1,988.48	\$2,130.00	
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,214.42	\$785.58	\$0.00	\$785.58
224-6000-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039888-001	01/07/2019	01/07/2019	BLNKET	2019 Pre-printed Postage/Envelope Expe		\$1,500.00	\$1,500.00	
					224-6000-52443	\$1,500.00	\$1,500.00	
224-6000-52446	ADVERTISING			\$5,000.00	\$1,360.04	\$3,639.96	\$2,373.20	\$1,266.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040052-001	01/18/2019	08/20/2019	BLNKET	2019 Advertising Expenses PARKS DIV		\$2,373.20	\$3,000.00	
					224-6000-52446	\$2,373.20	\$3,000.00	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$12,452.00	\$5,507.28	\$6,944.72	\$6,470.57	\$474.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039843-001	01/03/2019	09/26/2019	BLNKET	2019 Supplies & Materials PARKS DIVISI		\$470.57	\$5,000.00	
19-0040539-001	09/18/2019	09/18/2019	BLNKET	2019 Supplies for the Recreation Division		\$6,000.00	\$6,000.00	
19-0040539-002	09/18/2019	09/18/2019	BLNKET	Replacing PO39843		\$0.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52470	\$6,470.57	\$11,000.00
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$232.46	\$267.54	\$252.54	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039952-001	01/07/2019	09/23/2019	BLNKET	2019 Office Supplies PARKS (OFFICE) D		\$252.54	\$473.48	
						224-6000-52510	\$252.54	\$473.48
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$166,026.91	\$109,882.41	\$56,144.50	\$32,805.96	\$23,338.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040045-001	01/18/2019	05/07/2019	BLNKET	2019 Veterans Day Ceremony Expenses		\$4,721.65	\$5,000.00	
19-0040047-001	01/18/2019	04/23/2019	BLNKET	2019 Ariss Dog Park Ribbon Cutting		\$76.59	\$500.00	
19-0040058-001	01/18/2019	06/10/2019	BLNKET SPR	2019 Memorial Day Expenses		\$151.41	\$10,000.00	
19-0040060-001	01/18/2019	09/26/2019	BLNKET	2019 art-A-palooza Expenses		\$491.38	\$6,000.00	
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Christmas @ Central Park Expense		\$8,000.00	\$8,000.00	
19-0040069-001	01/18/2019	07/30/2019	BLNKET SPR	2019 Children's Summer Entertainment S		\$600.00	\$3,500.00	
19-0040073-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Trick or Treat Trail Expenses PARK		\$1,500.00	\$1,500.00	
19-0040142-001	02/14/2019	09/26/2019	BLNKET	2019 Play/Murder Mystery Expenses (Spr		\$2,019.47	\$2,500.00	
19-0040155-002	02/25/2019	09/26/2019	BLNKET SPR	INCREASE PER K GOODHART'S REQU		\$1,425.80	\$3,000.00	
19-0040158-001	02/25/2019	07/30/2019	BLNKET	First Sunday Summer Concerts Expense		\$2,600.00	\$5,000.00	
19-0040160-001	02/25/2019	09/19/2019	BLNKET SPR	2019 OktoberFest (@ Raintree?); new ev		\$6,219.66	\$7,500.00	
19-0040197-001	03/11/2019	03/11/2019	BLNKET	2019 Community Christmas Concert @ T		\$3,000.00	\$3,000.00	
19-0040241-001	04/12/2019	04/12/2019	BLNKET	2019 Arts Programming (Southgate & Co		\$2,000.00	\$2,000.00	
						224-6000-52513	\$32,805.96	\$57,500.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$93,216.65	\$49,872.49	\$43,344.16	\$43,302.92	\$41.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039863-001	01/03/2019	03/08/2019	BLNKET	2019 Adult Basketball Expenses		\$3,504.40	\$6,500.00	
19-0040001-001	01/07/2019	09/26/2019	BLNKET	2019 Volleyball League Expenses		\$1,502.14	\$5,000.00	
19-0040010-001	01/09/2019	09/26/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun		\$8,729.05	\$10,000.00	
19-0040036-001	01/18/2019	05/14/2019	BLNKET	2019 Archery Expenses		\$346.16	\$400.00	
19-0040037-001	01/18/2019	05/14/2019	BLNKET	2019 Dance Class/Lesson Expenses		\$3,015.50	\$5,000.00	
19-0040046-002	01/18/2019	08/29/2019	BLNKET SPR	NEED FUNDS TO PAY INVOICES		\$389.02	\$1,000.00	
19-0040046-004	01/18/2019	08/29/2019	BLNKET SPR	ADDL FUNDS NEEDED TO PAY INVOIC		\$113.48	\$1,200.00	
19-0040049-001	01/18/2019	08/29/2019	BLNKET	2019 Fishing Expenses		\$232.95	\$250.00	
19-0040054-001	01/18/2019	01/18/2019	BLNKET	2019 Adult Pickleball League Expenses		\$5,000.00	\$5,000.00	
19-0040062-001	01/18/2019	03/20/2019	BLNKET	2019 Camp Y-Noah Horse Programming		\$4,480.00	\$6,000.00	
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra		\$3,990.00	\$3,990.00	
19-0040072-001	01/18/2019	09/26/2019	BLNKET SPR	2019 Program Operating Expenses		\$425.93	\$5,000.00	
19-0040147-001	02/25/2019	02/25/2019	BLNKET	SNAG Expenses (Start New At Golf)		\$200.00	\$200.00	
19-0040180-001	02/28/2019	03/20/2019	BLNKET	Planet Green Series (Cleveland Museum		\$500.00	\$1,000.00	
19-0040462-001	08/12/2019	09/26/2019	BLNKET	2019 Recreation Fall Softball		\$6,574.29	\$9,990.00	
19-0040476-001	08/21/2019	08/21/2019	BLNKET	2019 Recreation First Tee Supplies		\$500.00	\$500.00	
19-0040542-001	09/18/2019	09/18/2019	BLNKET	2019 Recreation Program Operating Repl		\$3,800.00	\$3,800.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52570	\$43,302.92	\$64,830.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,237.40	\$133.00	\$2,104.40	\$2,104.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040181-001	02/28/2019	07/10/2019	BLNKET	2019 FRIENDS TREE PROGRAM		\$2,104.40	\$2,237.40	
						224-6000-52571	\$2,104.40	\$2,237.40
224-6000-52572	FRIENDS-BENCH PROGRAM			\$10,000.00	\$2,050.00	\$7,950.00	\$1,950.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040182-001	02/28/2019	09/26/2019	BLNKET	2019 FRIENDS BENCH PROGRAM		\$1,950.00	\$4,000.00	
						224-6000-52572	\$1,950.00	\$4,000.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,000.00	\$17,520.34	\$2,479.66	\$1,039.93	\$1,439.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040273-001	04/25/2019	09/19/2019	BLNKET	2019 PARKS VEHICLE REPAIRS & MAI		\$1,039.93	\$10,000.00	
						224-6000-52581	\$1,039.93	\$10,000.00
224-6000-52582	FUEL			\$22,000.00	\$18,031.32	\$3,968.68	\$0.00	\$3,968.68
224-6000-52841	MEMBERSHIP DUES			\$2,170.00	\$1,545.00	\$625.00	\$222.00	\$403.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040558-001	09/25/2019	09/25/2019	BLNKET	BLANKET MEMBERSHIP - PARKS		\$222.00	\$222.00	
						224-6000-52841	\$222.00	\$222.00
224-6000-52848	BANK FEES			\$3,500.00	\$2,000.62	\$1,499.38	\$0.00	\$1,499.38
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$6,000.00	\$4,358.00	\$1,642.00	\$0.00	\$1,642.00
OTHER Totals:				\$433,336.93	\$262,525.13	\$170,811.80	\$125,388.17	\$45,423.63
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT			\$12,934.60	\$6,413.00	\$6,521.60	\$2,935.00	\$3,586.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES	10% CONTINGENCY		\$2,935.00	\$6,105.00	
						224-6000-53640	\$2,935.00	\$6,105.00
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$12,934.60	\$6,413.00	\$6,521.60	\$2,935.00	\$3,586.60
PARKS AND RECREATION Totals:				\$1,729,486.08	\$1,214,778.39	\$514,707.69	\$132,396.60	\$382,311.09
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$30,718.12	\$18,155.07	\$12,563.05	\$8,119.46	\$4,443.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039892-001	01/07/2019	09/10/2019	BLNKET	2019 CONTRACTED SERVICES FOR C		\$608.84	\$2,000.00	
19-0039931-002	01/07/2019	08/20/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES		\$140.00	\$500.00	
19-0039955-003	01/07/2019	09/26/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P		\$93.25	\$250.00	
19-0039988-003	01/07/2019	09/19/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C		\$375.00	\$1,500.00	
19-0040068-004	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$502.37	\$1,507.41	
19-0040217-007	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 CENTRAL PARK - SPORTS TURF,		\$285.00	\$1,140.00	
19-0040220-003	03/22/2019	09/26/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$315.00	\$1,050.00	
19-0040550-001	09/18/2019	09/18/2019	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$5,800.00	\$5,800.00	
224-7115-52412						\$8,119.46	\$13,747.41	
224-7115-52423	REPAIRS & MAINTENANCE			\$16,707.25	\$3,192.66	\$13,514.59	\$3,514.59	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039936-002	01/07/2019	09/19/2019	BLNKET	INCREASE PER PAM 5/29/19		\$21.12	\$1,000.00	
19-0039936-003	01/07/2019	09/11/2019	BLNKET	INCREASE PER PAM 6/27/19 CENTRA		\$3,493.47	\$3,000.00	
224-7115-52423						\$3,514.59	\$4,000.00	
224-7115-52441		TELEPHONE		\$3,500.00	\$3,116.89	\$383.11	\$0.00	\$383.11
224-7115-52451		ELECTRICITY		\$9,300.00	\$7,859.22	\$1,440.78	\$0.00	\$1,440.78
224-7115-52452		WATER/SEWER		\$2,500.00	\$964.98	\$1,535.02	\$0.00	\$1,535.02
224-7115-52453		GAS UTILITY		\$5,000.00	\$1,649.63	\$3,350.37	\$0.00	\$3,350.37
224-7115-52512		SUPPLIES & MATERIALS		\$9,500.00	\$6,043.31	\$3,456.69	\$1,917.15	\$1,539.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039830-002	01/03/2019	08/29/2019	BLNKET	INCREASE PER PAM 6/4/19 CENTRAL		\$14.71	\$1,000.00	
19-0040153-003	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$203.26	\$1,500.00	
19-0040412-001	07/16/2019	09/19/2019	BLNKET	2019 CENTRAL PARK SUPPLIES & MA		\$455.08	\$2,000.00	
19-0040523-001	09/06/2019	09/26/2019	BLNKET	2019 CENTRAL PARK SUPPLIES & MA		\$1,244.10	\$2,000.00	
224-7115-52512						\$1,917.15	\$6,500.00	
OTHER Totals:				\$77,225.37	\$40,981.76	\$36,243.61	\$13,551.20	\$22,692.41

CAPITAL OUTLAY

224-7115-53640		FURNITURE/EQUIPMENT		\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0040460-001	08/12/2019	08/12/2019	LANDSCAPE FORMS INC	LANDSCAPE FORMS - REPLACEMENT			\$286.12	\$286.12

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7115-53640	\$286.12	\$286.12
	CAPITAL OUTLAY Totals:	\$1,000.00	\$249.00	\$751.00	\$286.12	\$464.88
	CENTRAL PARK Totals:	\$78,225.37	\$41,230.76	\$36,994.61	\$13,837.32	\$23,157.29
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$13,488.37	\$8,183.80	\$5,304.57	\$5,304.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039827-004	01/03/2019	09/26/2019	BLNKET	INCREASE 6/26/19 PER PAM, TOROK	\$115.65	\$2,500.00
19-0039931-003	01/07/2019	07/23/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	\$185.00	\$500.00
19-0039988-007	01/07/2019	09/19/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T	\$375.00	\$1,500.00
19-0040068-005	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$260.84	\$782.60
19-0040217-010	03/22/2019	03/22/2019	ALPINE LANDSCAPING	2019 TOROK CNTR - SPORTS TURF, L	\$0.00	\$0.00
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040220-004	03/22/2019	09/26/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$255.00	\$850.00
19-0040549-001	09/18/2019	09/19/2019	BLNKET	2019 TOROK CENTER CONTRACTED	\$1,698.08	\$2,000.00
				224-7300-52412	\$5,304.57	\$10,547.60
224-7300-52422	JANITORIAL SERVICES	\$10,600.00	\$5,954.00	\$4,646.00	\$4,646.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040000-003	01/07/2019	09/26/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE	\$1,846.00	\$7,200.00
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO	\$2,800.00	\$2,800.00
				224-7300-52422	\$4,646.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,104.00	\$697.83	\$5,406.17	\$3,406.17	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039837-001	01/03/2019	08/20/2019	BLNKET	2019 REPAIRS & MAINTENANCE TOR	\$1,406.17	\$2,000.00
19-0040404-001	07/09/2019	07/09/2019	BLNKET	2019 TOROK CENTER REPAIRS & MAI	\$2,000.00	\$2,000.00
				224-7300-52423	\$3,406.17	\$4,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$419.54	\$235.46	\$0.00	\$235.46
224-7300-52451	ELECTRICITY	\$5,500.00	\$3,388.06	\$2,111.94	\$0.00	\$2,111.94
224-7300-52452	WATER/SEWER	\$1,500.00	\$646.56	\$853.44	\$0.00	\$853.44
224-7300-52453	GAS UTILITY	\$1,000.00	\$558.71	\$441.29	\$0.00	\$441.29
224-7300-52512	GENERAL SUPPLIES	\$3,510.50	\$1,882.77	\$1,627.73	\$1,627.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039950-001	01/07/2019	05/07/2019	BLNKET		2019 GENERAL SUPPLIES TOROK CE		\$694.27	\$1,000.00
19-0039955-002	01/07/2019	09/26/2019	RENTWEAR INC		2019 RUG & MAT RENTAL TOROK CEN		\$100.50	\$300.00
19-0040153-006	02/25/2019	09/19/2019	BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		\$132.96	\$1,500.00
19-0040405-001	07/09/2019	07/09/2019	BLNKET		2019 TOROK CENTER SUPPLIES & MA		\$700.00	\$700.00
224-7300-52512							\$1,627.73	\$3,500.00
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$42,357.87	\$21,731.27	\$20,626.60	\$14,984.47	\$5,642.13
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$45,357.87	\$21,731.27	\$23,626.60	\$14,984.47	\$8,642.13
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$7,500.00	\$7,132.00	\$368.00	\$0.00	\$368.00
224-7310-52451	ELECTRICITY			\$1,500.00	\$1,055.70	\$444.30	\$0.00	\$444.30
224-7310-52453	GAS UTILITY			\$3,000.00	\$2,124.33	\$875.67	\$0.00	\$875.67
OTHER Totals:				\$12,000.00	\$10,312.03	\$1,687.97	\$0.00	\$1,687.97
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERAN'S PARK Totals:				\$12,000.00	\$10,312.03	\$1,687.97	\$0.00	\$1,687.97
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES			\$16,686.50	\$6,518.03	\$10,168.47	\$6,964.97	\$3,203.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
19-0039887-001	01/07/2019	09/10/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER		\$33.51	\$1,000.00	
19-0039988-002	01/07/2019	09/19/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B		\$375.00	\$1,500.00	
19-0040068-008	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$154.46	\$463.50	
19-0040203-001	03/20/2019	08/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS BOETTLER		\$255.00	\$710.00	
19-0040217-001	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 BOETTLER PARK - SPORTS TUR		\$393.00	\$1,728.00	
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI		\$2,415.00	\$2,415.00	
19-0040220-002	03/22/2019	09/26/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$315.00	\$1,050.00	
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG		\$900.00	\$900.00	
19-0040504-001	08/29/2019	08/29/2019	BLNKET	2019 BOETTLER PARK CONTRACTED		\$1,500.00	\$1,500.00	
224-7800-52412						\$6,964.97	\$11,890.50	
224-7800-52423	REPAIRS & MAINTENANCE			\$14,201.73	\$11,909.29	\$2,292.44	\$1,325.82	\$966.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039824-004	01/03/2019	09/11/2019	BLNKET		BOETTLER PK REPAIRS/MAINTENANC		\$1,325.82	\$2,000.00
					224-7800-52423		\$1,325.82	\$2,000.00
224-7800-52451			ELECTRICITY	\$10,000.00	\$5,828.70	\$4,171.30	\$0.00	\$4,171.30
224-7800-52452			WATER/SEWER	\$4,000.00	\$2,984.10	\$1,015.90	\$0.00	\$1,015.90
224-7800-52512			SUPPLIES & MATERIALS	\$26,890.82	\$5,187.04	\$21,703.78	\$2,683.65	\$19,020.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039971-002	01/07/2019	09/26/2019	BLNKET	BOETTLER PK SUPPLIES/MATERIALS		\$927.98		\$2,500.00
19-0040153-002	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$1,302.07		\$3,000.00
19-0040483-002	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER		\$453.60		\$453.60
				224-7800-52512		\$2,683.65		\$5,953.60
OTHER Totals:				\$71,779.05	\$32,427.16	\$39,351.89	\$10,974.44	\$28,377.45

CAPITAL OUTLAY

224-7800-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640			FURNITURE/EQUIPMENT	\$13,200.00	\$5,283.82	\$7,916.18	\$68.70	\$7,847.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040152-001	02/25/2019	08/13/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC		\$68.70		\$950.00
				224-7800-53640		\$68.70		\$950.00
CAPITAL OUTLAY Totals:				\$13,200.00	\$5,283.82	\$7,916.18	\$68.70	\$7,847.48
BOETTLER PARK PROPERTY Totals:				\$84,979.05	\$37,710.98	\$47,268.07	\$11,043.14	\$36,224.93

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412			CONTRACTED SERVICES	\$8,782.50	\$7,254.64	\$1,527.86	\$1,527.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039963-001	01/07/2019	09/19/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART		\$240.20		\$840.00
19-0039983-001	01/07/2019	09/19/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT		\$236.80		\$957.30
19-0039988-005	01/07/2019	09/19/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$375.00		\$1,500.00
19-0040068-009	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$30.86		\$92.70
19-0040203-002	03/20/2019	08/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS SOUTHGAT		\$510.00		\$1,390.00
19-0040220-007	03/22/2019	09/26/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$135.00		\$450.00
				224-7810-52412		\$1,527.86		\$5,230.00
224-7810-52423			REPAIRS & MAINTENANCE	\$2,000.00	\$225.09	\$1,774.91	\$1,774.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039979-001	01/07/2019	09/26/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT		\$1,774.91		\$2,000.00
				224-7810-52423		\$1,774.91		\$2,000.00
224-7810-52425			RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451			ELECTRICITY	\$3,000.00	\$2,072.22	\$927.78	\$0.00	\$927.78

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52453	GAS UTILITY	\$1,000.00	\$622.59	\$377.41	\$0.00	\$377.41
224-7810-52511	MATERIALS	\$1,000.00	\$591.33	\$408.67	\$408.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039740-001	01/02/2019	09/10/2019	BLNKET	2019 MATERIALS SOUTHGATE PARK	\$173.12	\$650.00
19-0040153-010	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$235.55	\$350.00
				224-7810-52511	\$408.67	\$1,000.00
			OTHER Totals:	\$15,782.50	\$10,765.87	\$5,016.63
					\$3,711.44	\$1,305.19
CAPITAL OUTLAY						
224-7810-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00
224-7810-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$15,782.50	\$10,765.87	\$5,016.63
					\$3,711.44	\$1,305.19
ARISS PARK						
OTHER						
224-7820-52412			CONTRACTED SERVICES=ARISS	\$14,808.00	\$11,377.60	\$3,430.40
					\$2,322.05	\$1,108.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039841-001	01/03/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS ARISS PAR	\$13.25	\$1,000.00
19-0039841-003	01/03/2019	08/13/2019	BLNKET	INCREASE PER PAM 5/13/19 ARISS PK	\$318.00	\$400.00
19-0039988-001	01/07/2019	09/19/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - A	\$375.00	\$1,500.00
19-0040068-002	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$61.80	\$185.40
19-0040217-003	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 ARISS PARK - SPORTS TURF, LA	\$720.00	\$2,880.00
19-0040220-001	03/22/2019	09/26/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$210.00	\$700.00
19-0040461-002	08/12/2019	08/12/2019	S A COMUNALE CO INC	BACKFLOW PREVENTER REPAIRS - S	\$624.00	\$624.00
				224-7820-52412	\$2,322.05	\$7,289.40
224-7820-52423			REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$467.42	\$1,032.58
					\$992.58	\$40.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039844-001	01/03/2019	09/26/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS	\$992.58	\$1,460.00
				224-7820-52423	\$992.58	\$1,460.00
224-7820-52451			ELECTRICITY	\$5,900.00	\$3,438.37	\$2,461.63
224-7820-52452			WATER UTILITY	\$600.00	\$502.93	\$97.07
224-7820-52512			SUPPLIES & MATERIALS	\$7,132.00	\$4,697.93	\$2,434.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039911-003	01/07/2019	09/19/2019	BLNKET	ADDL FUNDS NEEDED TO PAY INVOIC	\$670.50	\$1,284.20
19-0040153-001	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$756.76	\$1,600.00
19-0040403-001	07/09/2019	08/20/2019	BLNKET	2019 ARISS PARK SUPPLIES & MATER	\$591.01	\$1,000.00
19-0040483-001	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER	\$415.80	\$415.80
				224-7820-52512	\$2,434.07	\$4,300.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$29,940.00	\$20,484.25	\$9,455.75	\$5,748.70	\$3,707.05
CAPITAL OUTLAY						
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:		\$29,940.00	\$20,484.25	\$9,455.75	\$5,748.70	\$3,707.05
EAST LIBERTY PARK						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$17,800.00	\$7,648.85	\$10,151.15	\$10,094.40	\$56.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040203-008	03/20/2019	04/30/2019	ABC PORT A THRONES LLC	E LIBERTY PARK 2 ADA TOILETS	\$170.00	\$340.00
19-0040217-005	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 EAST LBRTY PARK - SPORTS TU	\$225.00	\$900.00
19-0040230-001	04/02/2019	04/23/2019	UNITED RENTALS	2019 PORTABLE TOILET TRAILER AT	\$2,250.00	\$4,500.00
19-0040272-001	04/25/2019	09/19/2019	JG ENVIRONMENTAL INC	2019 WATER TESTING SERVICES - EA	\$480.00	\$1,205.00
19-0040366-001	06/27/2019	06/27/2019	LAMANNA'S TREE SERVICE	2019 REMOVAL OF DEAD TREE	\$1,325.00	\$1,325.00
19-0040397-001	07/09/2019	09/19/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES	\$1,924.40	\$2,000.00
19-0040423-001	07/30/2019	09/19/2019	BLNKET	2019 EAST LIBERTY PARK CONTRACT	\$2,395.00	\$3,500.00
19-0040437-001	07/31/2019	07/31/2019	LAMANNA'S TREE SERVICE	REMOVAL OF DEAD TREE AT EAST LI	\$1,325.00	\$1,325.00
224-7830-52412					\$10,094.40	\$15,095.00
224-7830-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$868.50	\$4,131.50	\$1,631.50	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039987-001	01/07/2019	09/11/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST	\$131.50	\$1,000.00
19-0040400-001	07/09/2019	07/09/2019	BLNKET	2019 EAST LIBERTY PARK REPAIRS &	\$1,500.00	\$1,500.00
224-7830-52423					\$1,631.50	\$2,500.00
224-7830-52451	ELECTRICITY	\$2,000.00	\$1,187.05	\$812.95	\$0.00	\$812.95
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512	SUPPLIES & MATERIALS	\$12,700.00	\$4,036.09	\$8,663.91	\$2,503.41	\$6,160.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040013-001	01/09/2019	08/29/2019	BLNKET	2019 SUPPLIES & MATERIALS EAST LI	\$320.93	\$2,000.00
19-0040153-007	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	\$106.88	\$1,000.00
19-0040483-003	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER	\$75.60	\$75.60
19-0040565-001	09/25/2019	09/25/2019	BLNKET	2019 EAST LIBERTY PARK SUPPLIES	\$2,000.00	\$2,000.00
224-7830-52512					\$2,503.41	\$5,075.60
OTHER Totals:		\$37,500.00	\$13,740.49	\$23,759.51	\$14,229.31	\$9,530.20
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:		\$37,500.00	\$13,740.49	\$23,759.51	\$14,229.31	\$9,530.20

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412		CONTRACTED SERVICES		\$2,300.00	\$780.00	\$1,520.00	\$1,450.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039919-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS GREEN YO		\$1,000.00	\$1,000.00	
19-0040203-004	03/20/2019	08/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS YTH SPTS C		\$450.00	\$1,230.00	
224-7840-52412						\$1,450.00	\$2,230.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$3,100.00	\$0.00	\$3,100.00	\$1,000.00	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039742-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE		\$1,000.00	\$1,000.00	
224-7840-52423						\$1,000.00	\$1,000.00	
224-7840-52512		SUPPLIES & MATERIALS		\$3,800.00	\$2,054.09	\$1,745.91	\$797.46	\$948.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039915-001	01/07/2019	08/29/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN		\$3.22	\$1,000.00	
19-0040153-009	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$259.24	\$350.00	
19-0040399-001	07/09/2019	09/19/2019	BLNKET	2019 YOUTH SPORTS CMLPX SUPPLI		\$459.40	\$1,000.00	
19-0040483-005	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER		\$75.60	\$75.60	
224-7840-52512						\$797.46	\$2,425.60	
OTHER Totals:				\$9,200.00	\$2,834.09	\$6,365.91	\$3,247.46	\$3,118.45
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:				\$9,200.00	\$2,834.09	\$6,365.91	\$3,247.46	\$3,118.45

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES			\$9,700.00	\$992.50	\$8,707.50	\$1,397.50	\$7,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039959-001	01/07/2019	06/25/2019	BLNKET	2019 CONTRACTED SVCS KREIGHBA		\$887.50	\$1,000.00	
19-0040203-005	03/20/2019	08/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KREIGHBAU		\$510.00	\$1,390.00	
				224-7850-52412		\$1,397.50	\$2,390.00	
224-7850-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52512	SUPPLIES & MATERIALS			\$5,200.00	\$2,458.49	\$2,741.51	\$1,931.01	\$810.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039840-001	01/03/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS KREIGH		\$96.18	\$1,000.00	
19-0040153-008	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$259.23	\$350.00	
19-0040406-001	07/09/2019	07/09/2019	BLNKET	2019 KREIGHBAUM PARK SUPPLIES &		\$1,500.00	\$1,500.00	
19-0040483-007	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER		\$75.60	\$75.60	
224-7850-52512						\$1,931.01	\$2,925.60	
OTHER Totals:				\$15,900.00	\$3,450.99	\$12,449.01	\$4,328.51	\$8,120.50
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:				\$15,900.00	\$3,450.99	\$12,449.01	\$4,328.51	\$8,120.50
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES			\$8,767.40	\$6,222.52	\$2,544.88	\$2,529.88	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039988-006	01/07/2019	09/19/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S		\$375.00	\$1,500.00	
19-0040068-001	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A		\$61.80	\$185.40	
19-0040217-004	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 SPRNG HILL SPTS CMLPX - SPO		\$1,098.00	\$4,392.00	
19-0040220-006	03/22/2019	09/26/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M		\$180.00	\$600.00	
19-0040413-001	07/16/2019	09/10/2019	BLNKET	2019 SPRING HILL SPTS CMLPX CONT		\$815.08	\$950.00	
224-7860-52412						\$2,529.88	\$7,627.40	
224-7860-52423	REPAIRS & MAINTENANCE			\$7,500.00	\$2,823.00	\$4,677.00	\$1,427.00	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040023-001	01/14/2019	07/23/2019	BLNKET	2019 SPRING HILL SPORTS COMPLEX		\$913.00	\$1,000.00	
19-0040496-001	08/27/2019	09/26/2019	ALPINE LANDSCAPING	IRRIGATION SYSTEM REPAIRS - SPRING		\$514.00	\$3,250.00	
224-7860-52423						\$1,427.00	\$4,250.00	
224-7860-52451	ELECTRIC UTILITY			\$6,300.00	\$3,981.52	\$2,318.48	\$0.00	\$2,318.48
224-7860-52452	WATER UTILITY			\$500.00	\$364.50	\$135.50	\$0.00	\$135.50
224-7860-52512	SUPPLIES & MATERIALS			\$10,477.60	\$4,073.77	\$6,403.83	\$3,016.83	\$3,387.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039975-001	01/07/2019	09/19/2019	BLNKET	2019 SUPPLIES & MATERIALS SPRING		\$9.41	\$1,000.00	
19-0040153-005	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$887.42	\$1,500.00	
19-0040408-001	07/09/2019	09/19/2019	BLNKET	2019 SPRING HILL SPTS CMLPX SUPP		\$1,666.40	\$2,000.00	
19-0040483-008	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER		\$453.60	\$453.60	
224-7860-52512						\$3,016.83	\$4,953.60	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$33,545.00	\$17,465.31	\$16,079.69	\$6,973.71	\$9,105.98
CAPITAL OUTLAY						
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$33,545.00	\$17,465.31	\$16,079.69	\$6,973.71	\$9,105.98

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS			\$7,575.00	\$1,317.50	\$6,257.50	\$1,522.50	\$4,735.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040203-006	03/20/2019	08/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS KLECKNER		\$510.00	\$1,390.00	
19-0040217-006	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 KLECKNER PARK - SPORTS TUR		\$112.50	\$450.00	
19-0040246-001	04/12/2019	04/23/2019	BLNKET	2019 KLECKNER PARK CONTRACTED		\$900.00	\$1,000.00	
				224-7870-52412		\$1,522.50	\$2,840.00	
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS			\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M		\$1,000.00	\$1,000.00	
				224-7870-52423		\$1,000.00	\$1,000.00	
224-7870-52452	WATER UTILITY			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS			\$5,100.00	\$1,666.79	\$3,433.21	\$758.35	\$2,674.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-011	02/25/2019	09/19/2019	BLNKET SPR	KLECKNER PARK SUPPLIES 2019		\$148.97	\$250.00	
19-0040407-001	07/09/2019	09/19/2019	BLNKET	2019 KLECKNER PARK SUPPLIES & M		\$571.58	\$1,000.00	
19-0040483-006	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER		\$37.80	\$37.80	
				224-7870-52512		\$758.35	\$1,287.80	
OTHER Totals:				\$16,175.00	\$2,984.29	\$13,190.71	\$3,280.85	\$9,909.86
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS			\$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
KLECKNER BASEBALL FIELDS Totals:				\$17,175.00	\$2,984.29	\$14,190.71	\$3,280.85	\$10,909.86

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$82,900.00	\$71,347.63	\$11,552.37	\$0.00	\$11,552.37
CAPITAL OUTLAY Totals:		\$82,900.00	\$71,347.63	\$11,552.37	\$0.00	\$11,552.37
RAINTREE GOLF COURSE Totals:		\$157,900.00	\$146,347.63	\$11,552.37	\$0.00	\$11,552.37
RAYLE PARK						
OTHER						
224-7890-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52423	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY						
OTHER						
224-7900-52412	CONTRACTED SERVICES	\$9,653.75	\$7,622.95	\$2,030.80	\$1,592.15	\$438.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	09/19/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU	\$16.68	\$1,000.00
19-0039988-004	01/07/2019	09/19/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G	\$375.00	\$1,500.00
19-0040068-007	01/18/2019	09/26/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	\$15.47	\$46.35
19-0040203-003	03/20/2019	08/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS GRNSBURG	\$255.00	\$710.00
19-0040217-002	03/22/2019	09/26/2019	ALPINE LANDSCAPING	2019 GRNSBRG PARK - SPORTS TURF	\$810.00	\$3,240.00
19-0040220-005	03/22/2019	09/26/2019	LIGHTSPEED TECHNOLOGIES	2019 NETWORK INFRASTRUCTURE M	\$120.00	\$400.00
224-7900-52412					\$1,592.15	\$6,896.35
224-7900-52423	REPAIRS & MAINTENANCE	\$5,214.00	\$2,756.94	\$2,457.06	\$2,400.06	\$57.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	\$624.00	\$624.00
19-0039897-002	01/07/2019	09/11/2019	BLNKET	INCREASE PER PAM 4/4/19	\$243.06	\$2,000.00
19-0040398-001	07/09/2019	07/09/2019	BLNKET	2019 GREENSBURG PARK REPAIRS &	\$1,000.00	\$1,000.00
19-0040461-003	08/12/2019	08/12/2019	S A COMUNALE CO INC	BACKFLOW PREVENTER REPAIRS - S	\$533.00	\$533.00
224-7900-52423					\$2,400.06	\$4,157.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,500.00	\$10,302.77	\$6,197.23	\$0.00	\$6,197.23
224-7900-52452	WATER/SEWER	\$4,000.00	\$2,212.67	\$1,787.33	\$0.00	\$1,787.33

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52512	SUPPLIES & MATERIALS			\$12,500.00	\$10,675.95	\$1,824.05	\$1,496.31	\$327.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040153-004	02/25/2019	09/19/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH		\$760.57	\$2,000.00	
19-0040401-001	07/09/2019	09/19/2019	BLNKET	2019 GREENSBURG PARK SUPPLIES		\$433.34	\$1,142.65	
19-0040483-004	08/21/2019	09/26/2019	PIONEER MANUFACTURING COMPANY	2019 ATHLETIC FIELD PAINT - PIONEER		\$302.40	\$302.40	
						224-7900-52512	\$1,496.31	\$3,445.05
OTHER Totals:				\$47,867.75	\$33,571.28	\$14,296.47	\$5,488.52	\$8,807.95
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:				\$47,867.75	\$33,571.28	\$14,296.47	\$5,488.52	\$8,807.95
224 Total:				\$2,314,858.62	\$1,577,407.63	\$737,450.99	\$219,270.03	\$518,180.96

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL			\$34,137.00	\$8,287.56	\$25,849.44	\$0.00	\$25,849.44
225-2400-51113	SEASONALS			\$5,000.00	\$1,691.41	\$3,308.59	\$0.00	\$3,308.59
225-2400-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$5,507.00	\$1,551.48	\$3,955.52	\$0.00	\$3,955.52
225-2400-51213	MEDICARE/SS TAXES			\$576.00	\$147.59	\$428.41	\$0.00	\$428.41
225-2400-51232	UNIFORMS			\$613.30	\$470.22	\$143.08	\$143.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
19-0039949-003	01/07/2019	09/26/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL			\$143.08	\$400.00
				225-2400-51232			\$143.08	\$400.00
225-2400-51261			WORKERS' COMPENSATION	\$753.00	\$33.00	\$720.00	\$0.00	\$720.00
			SALARIES & BENEFITS Totals:	\$46,586.30	\$12,181.26	\$34,405.04	\$143.08	\$34,261.96

OTHER

225-2400-52412	CONTRACTED SERVICES			\$49,500.00	\$18,070.38	\$31,429.62	\$24,119.02	\$7,310.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0039812-001	01/03/2019	06/10/2019	BLNKET	2019 RECYCLE FUND CONTRACTED S		\$4,119.02		\$10,000.00
19-0040343-001	06/11/2019	06/11/2019	VEOLIA ENVIRONMENTAL SERVICES	HOUSEHOLD HAZARDOUS WASTE CO		\$20,000.00		\$20,000.00
				225-2400-52412		\$24,119.02		\$30,000.00
225-2400-52446	ADVERTISING			\$3,000.00	\$1,565.00	\$1,435.00	\$1,435.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039991-001	01/07/2019	09/26/2019	BLNKET	2019 RECYCLE FUND ADVERTISING		\$1,435.00	\$3,000.00	
				225-2400-52446		\$1,435.00	\$3,000.00	
225-2400-52513			LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$52,500.00	\$19,635.38	\$32,864.62	\$25,554.02	\$7,310.60
REFUSE COLLECTION AND DISPOSAL Totals:				\$99,086.30	\$31,816.64	\$67,269.66	\$25,697.10	\$41,572.56
225 Total:				\$99,086.30	\$31,816.64	\$67,269.66	\$25,697.10	\$41,572.56

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631			GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636			MASSILLON ROAD NORTH RECONSTRUCTION	\$2,311,657.29	\$1,829,450.29	\$482,207.00	\$58,040.00	\$424,167.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040137-001	02/13/2019	07/23/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati		\$9,960.00	\$17,480.00	
19-0040156-001	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$46,680.00	\$46,680.00	
19-0040243-001	04/12/2019	09/26/2019	NAROTTAM K PATEL	Massillon NORTH ROW Acquisition: Parc		\$700.00	\$700.00	
19-0040244-001	04/12/2019	09/26/2019	TANOJKUMAR KANSARA	Massillon NORTH ROW Acquisition: Parc		\$700.00	\$700.00	
				232-2100-53636		\$58,040.00	\$65,560.00	
CAPITAL OUTLAY Totals:				\$2,311,657.29	\$1,829,450.29	\$482,207.00	\$58,040.00	\$424,167.00
STREET CONSTRUCTION Totals:				\$2,311,657.29	\$1,829,450.29	\$482,207.00	\$58,040.00	\$424,167.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
232-3300-53644			RADIO SYSTEM UPGRADE	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
232-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646			FF GRANT AIR COMPRESSOR	\$53,819.10	\$0.00	\$53,819.10	\$53,819.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC	SCBA BREATHING APPARATUS BID D		\$53,819.10	\$53,819.10	
				232-3300-53646		\$53,819.10	\$53,819.10	
232-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK	\$36,639.00	\$36,414.00	\$225.00	\$225.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039664-030	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC	TN635 ~ 35" TNT TOOL WITH 6 LB. HE		\$225.00	\$225.00	
				232-3300-53647		\$225.00	\$225.00	
232-3300-53651			HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$864,458.10	\$45,414.00	\$819,044.10	\$54,044.10	\$765,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$864,458.10	\$45,414.00	\$819,044.10	\$54,044.10	\$765,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$120,000.00	\$45,000.00	\$75,000.00	\$0.00	\$75,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$120,000.00	\$45,000.00	\$75,000.00	\$0.00	\$75,000.00

TRANSFERS

OTHER USES

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

232 Total: \$3,296,115.39 \$1,919,864.29 \$1,376,251.10 \$112,084.10 \$1,264,167.00

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$95,005.00	\$72,875.18	\$22,129.82	\$0.00	\$22,129.82
233-4200-51112	SALARIES - CLERICAL	\$10,658.00	\$8,140.80	\$2,517.20	\$0.00	\$2,517.20
233-4200-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-51120	OVERTIME	\$8,529.00	\$7,614.93	\$914.07	\$0.00	\$914.07
233-4200-51130	LEAVE SALE	\$4,568.00	\$0.00	\$4,568.00	\$0.00	\$4,568.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$15,987.00	\$13,488.04	\$2,498.96	\$0.00	\$2,498.96
233-4200-51213	MEDICARE/SS TAXES	\$1,660.00	\$1,255.81	\$404.19	\$0.00	\$404.19
233-4200-51232	UNIFORM ALLOWANCE	\$1,464.88	\$952.64	\$512.24	\$174.24	\$338.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-004	01/07/2019	09/26/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	\$174.24	\$800.00
				233-4200-51232	\$174.24	\$800.00
233-4200-51241			MEDICAL		\$0.00	\$5,392.27
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$2,052.00
			SALARIES & BENEFITS Totals:		\$174.24	\$40,814.51

OTHER

233-4200-52412			CONTRACTED SERVICES		\$5,490.48	\$841.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039953-001	01/07/2019	07/23/2019	BLNKET	2019 CEMETERY CONTRACTED SERV	\$5,010.48	\$10,000.00
19-0040203-007	03/20/2019	08/20/2019	ABC PORT A THRONES LLC	2019 PORTABLE TOILETS CEMETERIE	\$480.00	\$1,390.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						233-4200-52412	\$5,490.48	\$11,390.00
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	
19-0039928-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY INDIGENT BURIALS		\$3,000.00	\$3,000.00	
						233-4200-52419	\$3,000.00	\$3,000.00
233-4200-52425		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	
19-0039962-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY RENTALS		\$1,000.00	\$1,000.00	
						233-4200-52425	\$1,000.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$401.72	\$198.28	\$0.00	\$198.28
233-4200-52511		MATERIALS		\$2,500.00	\$1,237.56	\$1,262.44	\$1,262.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039817-001	01/03/2019	09/11/2019	BLNKET	2019 CEMETERY MATERIALS		\$1,262.44	\$2,500.00	
						233-4200-52511	\$1,262.44	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,500.00	\$2,076.91	\$423.09	\$423.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039920-002	01/07/2019	07/30/2019	BLNKET	INCREASE 6/25/19 PER ERIN.		\$423.09	\$1,500.00	
						233-4200-52512	\$423.09	\$1,500.00
233-4200-52581		REPAIRS		\$1,000.00	\$463.38	\$536.62	\$536.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039968-001	01/07/2019	06/10/2019	BLNKET	2019 CEMETERY REPAIRS		\$536.62	\$1,000.00	
						233-4200-52581	\$536.62	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$400.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS		\$600.00	\$600.00	
						233-4200-52860	\$600.00	\$600.00
OTHER Totals:				\$25,482.14	\$12,130.23	\$13,351.91	\$12,312.63	\$1,039.28
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$43,800.00	\$33,710.00	\$10,090.00	\$90.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039631-003	11/15/2018	06/10/2019	SHULTZ DESIGN & CONSTRUCTION	INCREASE 12/11/18 PER REVISED QU		\$90.00	\$8,800.00	
						233-4200-53620	\$90.00	\$8,800.00
233-4200-53640		EQUIPMENT		\$30,158.00	\$23,464.00	\$6,694.00	\$158.00	\$6,536.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL		\$158.00	\$7,468.00	
				233-4200-53640		\$158.00	\$7,468.00	
CAPITAL OUTLAY Totals:				\$73,958.00	\$57,174.00	\$16,784.00	\$248.00	\$16,536.00
CEMETERIES Totals:				\$261,810.02	\$190,685.36	\$71,124.66	\$12,734.87	\$58,389.79
233 Total:				\$261,810.02	\$190,685.36	\$71,124.66	\$12,734.87	\$58,389.79

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES			\$22,045.00	\$15,406.49	\$6,638.51	\$5,665.10	\$973.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039721-001	01/02/2019	09/26/2019	BLNKET	2019 TELECOMMUNICATIONS PAY FO		\$1,440.10	\$7,500.00	
19-0039721-002	01/02/2019	08/15/2019	BLNKET	INCREASE		\$2,000.00	\$2,000.00	
19-0039724-001	01/02/2019	09/10/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO		\$2,225.00	\$10,500.00	
				234-1400-52412		\$5,665.10	\$20,000.00	
234-1400-52423	REPAIRS/MAINTENANCE			\$500.00	\$221.88	\$278.12	\$244.44	\$33.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039728-001	01/02/2019	07/23/2019	BLNKET	2019 TELECOMMUNICATIONS REPAIR		\$244.44	\$450.00	
				234-1400-52423		\$244.44	\$450.00	
OTHER Totals:				\$22,545.00	\$15,628.37	\$6,916.63	\$5,909.54	\$1,007.09

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT			\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040530-001	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE HA		\$3,500.00	\$3,500.00	
19-0040530-002	09/17/2019	09/17/2019	GRANICUS INC	GRANICUS ENCODING APPLIANCE HA		\$875.00	\$875.00	
19-0040530-003	09/17/2019	09/17/2019	GRANICUS INC	US SHIPPING CHARGE C-LARGE ITEM		\$125.00	\$125.00	
				234-1400-53640		\$4,500.00	\$4,500.00	
CAPITAL OUTLAY Totals:				\$7,187.00	\$1,882.98	\$5,304.02	\$4,500.00	\$804.02
AUXILIARY SERVICES Totals:				\$29,732.00	\$17,511.35	\$12,220.65	\$10,409.54	\$1,811.11
234 Total:				\$29,732.00	\$17,511.35	\$12,220.65	\$10,409.54	\$1,811.11

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-51239	TRAINING	\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$3,610.00	\$3,610.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$106,082.88	\$22,120.79	\$83,962.09	\$13,962.09	\$70,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040146-001	02/22/2019	08/20/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	\$13,962.09	\$30,000.00
				245-4000-52412	\$13,962.09	\$30,000.00
OTHER Totals:		\$106,082.88	\$22,120.79	\$83,962.09	\$13,962.09	\$70,000.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE		\$38,360.00	\$38,360.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$17,744.02	\$17,744.02	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$56,104.02	\$56,104.02	\$0.00	\$0.00	\$0.00
PIPELINE SETTLEMENT Totals:		\$165,796.90	\$81,834.81	\$83,962.09	\$13,962.09	\$70,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT		\$21,969.56	\$20,310.00	\$1,659.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE	\$1,659.56	\$3,300.00
				245-7870-53631	\$1,659.56	\$3,300.00
CAPITAL OUTLAY Totals:		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$21,969.56	\$20,310.00	\$1,659.56	\$1,659.56	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00
OTHER USES Totals:		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
245 Total:		\$6,187,766.46	\$6,102,144.81	\$85,621.65	\$15,621.65	\$70,000.00
Fund: 246 ZONING FUND						
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD		\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL		\$96,024.00	\$73,149.92	\$22,874.08	\$22,874.08
246-5410-51112	SALARIES-CLERICAL		\$42,474.00	\$32,405.40	\$10,068.60	\$10,068.60
246-5410-51115	LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51120	OVERTIME	\$1,498.00	\$103.32	\$1,394.68	\$0.00	\$1,394.68
246-5410-51130	LEAVE SALE	\$487.00	\$0.00	\$487.00	\$0.00	\$487.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$19,599.00	\$16,241.42	\$3,357.58	\$0.00	\$3,357.58
246-5410-51213	MEDICARE/SS TAXES	\$2,060.00	\$1,512.68	\$547.32	\$0.00	\$547.32
246-5410-51232	UNIFORMS	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040148-001	02/25/2019	02/25/2019	BLNKET	2019 UNIFORMS ZONING DIVISION	\$400.00	\$400.00
				246-5410-51232	\$400.00	\$400.00
246-5410-51239	TRAINING		\$500.00	\$0.00	\$500.00	\$0.00
246-5410-51241	MEDICAL		\$47,604.00	\$23,599.77	\$24,004.23	\$0.00
246-5410-51242	MEDICAL OPT-OUT		\$1,658.00	\$1,231.33	\$426.67	\$0.00
246-5410-51261	WORKERS' COMPENSATION		\$2,685.00	\$129.00	\$2,556.00	\$0.00
	SALARIES & BENEFITS Totals:		\$215,389.00	\$148,772.84	\$66,616.16	\$400.00
					\$400.00	\$66,216.16
OTHER						
246-5410-52412	CONTRACTED SERVICES		\$7,100.00	\$2,656.25	\$4,443.75	\$1,443.75
					\$1,443.75	\$3,000.00
19-0040066-001	01/18/2019	09/10/2019	BLNKET	2019 CONTRACTED SERVICES ZONIN	\$1,443.75	\$3,000.00
				246-5410-52412	\$1,443.75	\$3,000.00
246-5410-52431	TRAVEL EXPENSES		\$500.00	\$0.00	\$500.00	\$0.00
246-5410-52441	TELEPHONE/MOBILES		\$6,400.00	\$841.21	\$5,558.79	\$0.00
246-5410-52443	POSTAGE		\$500.00	\$0.00	\$500.00	\$0.00
246-5410-52446	ADVERTISING		\$1,610.00	\$1,028.71	\$581.29	\$81.29
					\$81.29	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040038-001	01/18/2019	08/20/2019	BLNKET	2019 ADVERTISING ZONING DIV	\$81.29	\$1,000.00
				246-5410-52446	\$81.29	\$1,000.00
246-5410-52461	PRINTING/BINDING		\$1,500.00	\$52.50	\$1,447.50	\$1,228.46
					\$1,228.46	\$219.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040248-001	04/12/2019	06/10/2019	BLNKET	PRINTING/BINDING 2019	\$347.50	\$400.00
19-0040540-001	09/18/2019	09/18/2019	SOURCE3MEDIA	ZONING PERMIT CARDS	\$880.96	\$880.96
				246-5410-52461	\$1,228.46	\$1,280.96
246-5410-52510	OFFICE SUPPLIES		\$2,012.29	\$1,006.04	\$1,006.25	\$11.73
					\$11.73	\$994.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040051-001	01/18/2019	09/26/2019	BLNKET	2019 OFFICE SUPPLIES ZONING DIV	\$11.73	\$1,000.00
				246-5410-52510	\$11.73	\$1,000.00
246-5410-52581	REPAIRS/MOTOR VEHICLE		\$1,000.00	\$564.17	\$435.83	\$435.83
					\$435.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040070-002	01/18/2019	07/30/2019	BLNKET	NEED ADDL FUNDS	\$435.83	\$500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				246-5410-52581	\$435.83	\$500.00
246-5410-52582	FUEL	\$1,500.00	\$487.88	\$1,012.12	\$0.00	\$1,012.12
246-5410-52845	AUDITOR/TREASURER FEES	\$300.00	\$211.79	\$88.21	\$0.00	\$88.21
246-5410-52848	BANK CHARGES	\$1,450.00	\$1,089.37	\$360.63	\$0.00	\$360.63
246-5410-52859	OTHER	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
OTHER Totals:		\$24,472.29	\$7,937.92	\$16,534.37	\$3,201.06	\$13,333.31
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$6,000.00	\$1,303.68	\$4,696.32	\$0.00	\$4,696.32
246-5410-53650	INSPECTION VEHICLE	\$30,000.00	\$27,917.50	\$2,082.50	\$0.00	\$2,082.50
CAPITAL OUTLAY Totals:		\$36,000.00	\$29,221.18	\$6,778.82	\$0.00	\$6,778.82
ZONING DEPARTMENT Totals:		\$275,861.29	\$185,931.94	\$89,929.35	\$3,601.06	\$86,328.29
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$1,875.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$5,625.00	\$1,875.00	\$0.00	\$1,875.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
OTHER Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$5,625.00	\$2,625.00	\$0.00	\$2,625.00
246 Total:		\$284,111.29	\$191,556.94	\$92,554.35	\$3,601.06	\$88,953.29

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$102,084.00	\$78,040.60	\$24,043.40	\$0.00	\$24,043.40
247-5100-51111	SALARIES-PERSONNEL	\$279,382.00	\$192,124.19	\$87,257.81	\$0.00	\$87,257.81
247-5100-51112	SALARIES-CLERICAL	\$47,870.00	\$34,383.17	\$13,486.83	\$0.00	\$13,486.83
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,110.00	\$3,510.00	\$3,600.00	\$0.00	\$3,600.00
247-5100-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247-5100-51120	OVERTIME	\$2,500.00	\$891.35	\$1,608.65	\$0.00	\$1,608.65
247-5100-51130	LEAVE SALE	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$61,172.00	\$48,715.53	\$12,456.47	\$0.00	\$12,456.47
247-5100-51213	MEDICARE/SS TAXES	\$6,337.00	\$4,301.88	\$2,035.12	\$0.00	\$2,035.12
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$200.00	\$600.00	\$600.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039818-001	01/03/2019	02/19/2019	BLNKET	UNIFORMS CY2019 PLANNING DEPT	\$600.00	\$600.00
247-5100-51232					\$600.00	\$600.00
247-5100-51239			TRAINING		\$1,440.00	\$1,435.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040386-001	07/01/2019	07/01/2019	AMERICAN EXPRESS	AZTECA- TRAINING COSTS FOR C. LI		\$1,440.00	\$1,440.00
				247-5100-51239		\$1,440.00	\$1,440.00
247-5100-51241	MEDICAL		\$96,831.00	\$57,966.67	\$38,864.33	\$0.00	\$38,864.33
247-5100-51261	WORKERS' COMPENSATION		\$8,262.00	\$342.00	\$7,920.00	\$0.00	\$7,920.00
	SALARIES & BENEFITS Totals:		\$626,363.00	\$423,600.39	\$202,762.61	\$2,040.00	\$200,722.61
OTHER							
247-5100-52412	CONTRACTED SERVICES		\$124,264.18	\$33,771.02	\$90,493.16	\$10,890.75	\$79,602.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC		\$325.00	\$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY		\$2,520.00	\$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO		\$950.00	\$950.00
19-0040282-001	05/02/2019	05/02/2019	SOURS, BUIE AND ASSOCIATES LLC	SOURS, BUIE & ASSOCIATES- APPRAI		\$700.00	\$700.00
19-0040328-001	05/20/2019	05/20/2019	ENVIRONMENTAL DESIGN GROUP LLC	EDG- NEW LEGAL DESCRIPTION FOR		\$450.00	\$450.00
19-0040430-001	07/31/2019	07/31/2019	BLNKET	BLANKET- TRAFFIC COUNTS/TURNIN		\$2,500.00	\$2,500.00
19-0040522-001	09/06/2019	09/06/2019	EPIC ENGINEERING GROUP	EPIC ENGINEERING-ELECTRICAL EN		\$1,500.00	\$1,500.00
19-0040538-001	09/18/2019	09/18/2019	LIVE PUBLISHING COMPANY	LIVE PUBLISHING- 1/4 PAGE AD		\$945.75	\$945.75
				247-5100-52412		\$10,890.75	\$10,890.75
247-5100-52413	MINOR HOME REPAIR PROGRAM		\$69,386.00	\$13,263.00	\$56,123.00	\$12,625.50	\$43,497.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI		\$6,123.00	\$7,100.00
19-0040503-001	08/29/2019	08/29/2019	SUMMIT COUNTY DEPT OF DEVELOPMENT	2569 RABER RD.-CYNTHIA COLLEY MI		\$6,502.50	\$6,502.50
				247-5100-52413		\$12,625.50	\$13,602.50
247-5100-52431	TRAVEL EXPENSES		\$7,000.00	\$3,214.39	\$3,785.61	\$3,785.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039858-001	01/03/2019	07/23/2019	BLNKET	TRAVEL EXPENSES/MILEAGE CY2019		\$809.73	\$4,000.00
19-0039858-002	01/03/2019	07/17/2019	BLNKET	TRAVEL/MILEAGE PLANNING INCREA		\$2,975.88	\$2,975.88
				247-5100-52431		\$3,785.61	\$6,975.88
247-5100-52432	MEETING EXPENSES		\$2,500.00	\$546.37	\$1,953.63	\$1,123.45	\$830.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039926-001	01/07/2019	09/26/2019	BLNKET	MEETING EXPENSES CY2019 PLANNI		\$1,123.45	\$1,500.00
				247-5100-52432		\$1,123.45	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES		\$6,500.00	\$1,063.38	\$5,436.62	\$0.00	\$5,436.62
247-5100-52443	POSTAGE		\$500.00	\$277.13	\$222.87	\$213.53	\$9.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039816-001	01/03/2019	08/29/2019	BLNKET	POSTAGE CY2019 PLANNING DEPT		\$213.53	\$480.00
				247-5100-52443		\$213.53	\$480.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52446	ADVERTISEMENTS			\$1,829.17	\$822.18	\$1,006.99	\$840.01	\$166.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039958-001	01/07/2019	09/26/2019	BLNKET	ADVERTISING CY2019 PLANNING DEP		\$840.01	\$1,000.00	
				247-5100-52446		\$840.01	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$461.07	\$1,538.93	\$1,038.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039815-001	01/03/2019	07/10/2019	BLNKET	PUBLICATIONS CY2019		\$1,038.93	\$1,500.00	
				247-5100-52447		\$1,038.93	\$1,500.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$1,300.61	\$1,199.39	\$801.39	\$398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039896-002	01/07/2019	08/06/2019	BLNKET	INCREASE PER NICOLE 5/28/19 RECO		\$801.39	\$1,000.00	
				247-5100-52449		\$801.39	\$1,000.00	
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$80.75	\$1,419.25	\$819.25	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039960-001	01/07/2019	09/19/2019	BLNKET	PRINTING/BINDING CY2019 PLANNING		\$819.25	\$900.00	
				247-5100-52461		\$819.25	\$900.00	
247-5100-52510	OFFICE SUPPLIES			\$2,264.93	\$747.88	\$1,517.05	\$517.05	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039933-001	01/07/2019	08/20/2019	BLNKET	OFFICE SUPPLIES CY2019 PLANNING		\$517.05	\$1,000.00	
				247-5100-52510		\$517.05	\$1,000.00	
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$250.92	\$1,249.08	\$749.08	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039982-001	01/07/2019	07/23/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$749.08	\$1,000.00	
				247-5100-52581		\$749.08	\$1,000.00	
247-5100-52582	FUEL			\$1,200.00	\$164.76	\$1,035.24	\$0.00	\$1,035.24
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$2,590.82	\$409.18	\$409.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039930-002	01/07/2019	08/29/2019	BLNKET	2019 MEMBERSHIP DUES INCREASE		\$409.18	\$1,000.00	
				247-5100-52841		\$409.18	\$1,000.00	
OTHER Totals:				\$225,944.28	\$58,554.28	\$167,390.00	\$33,813.73	\$133,576.27
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$23,997.85	\$5,997.85	\$18,000.00	\$2,737.00	\$15,263.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040521-001	09/06/2019	09/06/2019	SIKICH	SIKICH- REPLACEMENT COMPUTER F		\$1,147.00	\$1,147.00	

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040521-002	09/06/2019	09/06/2019	SIKICH		SIKICH- NEW PLANNING LAPTOP		\$1,439.00	\$1,439.00
19-0040521-003	09/06/2019	09/06/2019	SIKICH		SIKICH- WARRANTY & SHIPPING/HAN		\$151.00	\$151.00
					247-5100-53640		\$2,737.00	\$2,737.00
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:		\$23,997.85	\$5,997.85	\$18,000.00	\$2,737.00	\$15,263.00
		PLANNING DEVELOPMENT Totals:		\$876,305.13	\$488,152.52	\$388,152.61	\$38,590.73	\$349,561.88

ENGINEERING

OTHER

247-5200-52412	CONSULTANTS/CITY ENGINEER			\$180,077.20	\$33,918.78	\$146,158.42	\$46,158.42	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039879-001	01/07/2019	08/29/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$46,158.42	\$75,000.00	
				247-5200-52412		\$46,158.42	\$75,000.00	
247-5200-52510		SUPPLIES		\$1,500.00	\$324.23	\$1,175.77	\$1,175.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039970-001	01/07/2019	06/10/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN		\$175.77	\$500.00	
19-0039970-002	01/07/2019	09/26/2019	BLNKET	2019 MAPPING SUPPLIES INCREASE 9		\$1,000.00	\$1,000.00	
				247-5200-52510		\$1,175.77	\$1,500.00	
		OTHER Totals:		\$181,577.20	\$34,243.01	\$147,334.19	\$47,334.19	\$100,000.00

CAPITAL OUTLAY

247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$7,835.00	\$17,165.00	\$15,000.00	\$2,165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040561-001	09/25/2019	09/25/2019	AZTECA SYSTEMS INC	CITYWORKS ANNUAL MAINTENANCE		\$15,000.00	\$15,000.00	
				247-5200-53690		\$15,000.00	\$15,000.00	
		CAPITAL OUTLAY Totals:		\$25,000.00	\$7,835.00	\$17,165.00	\$15,000.00	\$2,165.00
		ENGINEERING Totals:		\$206,577.20	\$42,078.01	\$164,499.19	\$62,334.19	\$102,165.00

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$6,375.00	\$2,625.00	\$0.00	\$2,625.00
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	\$9,750.00	\$3,750.00	\$0.00	\$3,750.00
		PLANNING COMMISSION Totals:		\$13,500.00	\$9,750.00	\$3,750.00	\$0.00	\$3,750.00
247 Total:				\$1,096,382.33	\$539,980.53	\$556,401.80	\$100,924.92	\$455,476.88

Fund: 248

KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$50,000.00	\$25,475.30	\$24,524.70	\$11,064.70	\$13,460.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040210-001	03/20/2019	09/26/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE SER	\$1,720.00	\$10,420.00
19-0040309-004	05/16/2019	07/30/2019	ALPINE LANDSCAPING	KEEP GREEN BEAUTIFUL	\$100.00	\$800.00
19-0040342-001	06/11/2019	08/29/2019	ALPINE LANDSCAPING	2019 LANDSCAPE MAINTENANCE - LA	\$720.00	\$5,320.00
19-0040347-001	06/11/2019	08/13/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE	\$8,524.70	\$10,000.00
248-6100-52423					\$11,064.70	\$26,540.00
OTHER Totals:		\$50,000.00	\$25,475.30	\$24,524.70	\$11,064.70	\$13,460.00
BEAUTIFICATION Totals:		\$50,000.00	\$25,475.30	\$24,524.70	\$11,064.70	\$13,460.00
248 Total:		\$50,000.00	\$25,475.30	\$24,524.70	\$11,064.70	\$13,460.00

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$65,001.00	\$50,359.86	\$14,641.14	\$0.00	\$14,641.14
250-1310-51112	SALARIES-PERSONNEL	\$192,943.00	\$128,220.30	\$64,722.70	\$0.00	\$64,722.70
250-1310-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51120	OVERTIME	\$3,955.00	\$523.02	\$3,431.98	\$0.00	\$3,431.98
250-1310-51130	LEAVE SALE	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$36,666.00	\$27,938.72	\$8,727.28	\$0.00	\$8,727.28
250-1310-51213	MEDICARE/SS TAXES	\$3,822.00	\$2,543.91	\$1,278.09	\$0.00	\$1,278.09
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
250-1310-51241	MEDICAL	\$62,814.00	\$37,723.33	\$25,090.67	\$0.00	\$25,090.67
250-1310-51242	MEDICAL OPT-OUT	\$1,658.00	\$1,231.33	\$426.67	\$0.00	\$426.67
250-1310-51261	WORKERS' COMPENSATION	\$4,981.00	\$220.00	\$4,761.00	\$0.00	\$4,761.00
SALARIES & BENEFITS Totals:		\$378,180.00	\$248,760.47	\$129,419.53	\$0.00	\$129,419.53

OTHER

250-1310-52412	CONTRACTED SERVICES	\$216,612.12	\$110,926.55	\$105,685.57	\$39,786.56	\$65,899.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039385-001	06/28/2018	09/19/2019	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software	\$290.00	\$3,482.00
19-0039809-001	01/03/2019	01/03/2019	BARBERTON MUNICIPAL COURT	2019 Complaint Filing Fee for Small Clai	\$8,000.00	\$8,000.00
19-0039867-001	01/04/2019	07/23/2019	IRON MOUNTAIN SECURE SHREDDING	2019 Offsite Shredding and Records Dest	\$285.26	\$500.00
19-0039869-001	01/04/2019	01/04/2019	SIKICH	2019 GFI Faxmaker license through Sikic	\$260.00	\$260.00
19-0039870-001	01/04/2019	06/14/2019	DANES BRIDGE ENTERPRISES INC	2019 TaxMan Support	\$600.00	\$2,400.00
19-0039873-001	01/04/2019	01/04/2019	BLNKET	2019 Post Judgement Court Costs Incom	\$3,000.00	\$3,000.00
19-0039876-001	01/04/2019	07/10/2019	DANES BRIDGE ENTERPRISES INC	2019 Custom programming/assistance in	\$1,200.00	\$1,500.00
19-0039878-001	01/04/2019	01/04/2019	NEOPOST	2019 Service on the Folding Machine	\$750.00	\$750.00
19-0040424-001	07/31/2019	07/31/2019	DANES BRIDGE ENTERPRISES INC	Create a read-only version of TaxMan sof	\$625.00	\$625.00
19-0040425-001	07/31/2019	08/20/2019	SIKICH	250131052412	\$3,384.00	\$3,845.00
19-0040470-001	08/20/2019	08/20/2019	MAILFINANCE	Lease for new postage machine	\$1,844.40	\$1,844.40

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040488-001	08/23/2019	08/23/2019	LEXISNEXIS RISK SOLUTIONS	2019-2020 LexisNexis fees		\$3,480.00	\$3,480.00
19-0040489-001	08/23/2019	08/23/2019	NAVIANT	Work to export scanned images from AX t		\$1,340.00	\$1,340.00
19-0040532-001	09/17/2019	09/17/2019	LENZ CONCRETE LLC	Mason work for new mail slot		\$650.00	\$650.00
19-0040552-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for quarterly wi		\$1,944.00	\$1,944.00
19-0040552-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	2020 withholding booklets for monthly wit		\$2,349.00	\$2,349.00
19-0040554-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	#9 return envelopes for tax returns and wi		\$947.75	\$947.75
19-0040554-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	#10 envelopes for tax returns and withhol		\$993.50	\$993.50
19-0040554-003	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Freight		\$135.00	\$135.00
19-0040555-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Annual tax return forms for 2019		\$1,443.54	\$1,443.54
19-0040555-002	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets		\$1,009.26	\$1,009.26
19-0040555-003	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Inserts, 2 versions based on individual or		\$1,326.15	\$1,326.15
19-0040555-004	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$3,689.70	\$3,689.70
19-0040555-005	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00
				250-1310-52412		\$39,786.56	\$45,754.30
250-1310-52416	DATA PROCESSING		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52430	TRAVEL EXPENSES		\$1,300.00	\$139.20	\$1,160.80	\$260.80	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039807-001	01/03/2019	01/23/2019	BLNKET	2019 Reimbursement for Personal Auto u		\$260.80	\$400.00
				250-1310-52430		\$260.80	\$400.00
250-1310-52432	MEETING EXPENSES		\$170.00	\$80.00	\$90.00	\$0.00	\$90.00
250-1310-52443	POSTAGE		\$32,032.00	\$1,005.20	\$31,026.80	\$19,750.00	\$11,276.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039805-001	01/03/2019	01/03/2019	POSTMASTER	PO Box 460 Rental Fee for 2019		\$250.00	\$250.00
19-0039868-001	01/04/2019	01/04/2019	NEOPOST	2019 Misc Postage Machine Supplies/Ma		\$1,500.00	\$1,500.00
19-0040553-001	09/25/2019	09/25/2019	NEOPOST	Postage for postage machine through 12/		\$10,000.00	\$10,000.00
19-0040557-001	09/25/2019	09/25/2019	INTEGRITY PRINT SOLUTIONS	Prepaid postage for annual tax return and		\$8,000.00	\$8,000.00
				250-1310-52443		\$19,750.00	\$19,750.00
250-1310-52446	ADVERTISING		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039810-001	01/03/2019	01/03/2019	BLNKET	2019 Advertising expense Income Tax Di		\$400.00	\$400.00
				250-1310-52446		\$400.00	\$400.00
250-1310-52447	PUBLICATION FEES		\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039872-001	01/04/2019	01/04/2019	BLNKET	2019 Publication Fees Income Tax Divisi		\$300.00	\$300.00
				250-1310-52447		\$300.00	\$300.00
250-1310-52461	PRINTING/BINDING		\$12,300.00	\$14.00	\$12,286.00	\$0.00	\$12,286.00
250-1310-52510	OFFICE SUPPLIES		\$2,443.64	\$555.60	\$1,888.04	\$1,028.04	\$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0039874-001	01/04/2019	07/30/2019	BLNKET	2019 Office Supplies Income Tax Division		\$1,028.04	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						250-1310-52510	\$1,028.04	\$1,500.00
250-1310-52582	FUEL			\$400.00	\$5.00	\$395.00	\$200.00	\$195.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
19-0040090-001	01/22/2019	01/22/2019	BLNKET			2019 Income Tax Mileage Reimburseme	\$200.00	\$200.00
						250-1310-52582	\$200.00	\$200.00
250-1310-52841	MEMBERSHIP DUES			\$3,860.00	\$30.00	\$3,830.00	\$3,200.00	\$630.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
19-0040556-001	09/25/2019	09/25/2019	OHIO MUNICIPAL LEAGUE OFFICE			2020 Ohio Municipal League membership	\$3,200.00	\$3,200.00
						250-1310-52841	\$3,200.00	\$3,200.00
250-1310-52845	ODT ADMINISTRATIVE FEES			\$3,000.00	\$796.68	\$2,203.32	\$0.00	\$2,203.32
250-1310-52848	BANK CHARGES			\$28,951.59	\$17,417.46	\$11,534.13	\$5,360.57	\$6,173.56
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
19-0039806-001	01/03/2019	09/19/2019	ELECTRONIC MERCHANT SERVICES			2019 Credit Care Processing Fees for the	\$5,360.57	\$20,000.00
						250-1310-52848	\$5,360.57	\$20,000.00
250-1310-52860	INCOME TAX REFUNDS			\$846,000.00	\$443,359.45	\$402,640.55	\$0.00	\$402,640.55
			OTHER Totals:	\$1,148,169.35	\$574,329.14	\$573,840.21	\$70,285.97	\$503,554.24
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$8,377.30	\$3,875.36	\$4,501.94	\$2,347.92	\$2,154.02
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description	Enc. Balance	Line Amount
0000035953-001	12/05/2014	09/10/2019	MAILFINANCE			60 MONTH LEASE MAILING SYSTEM S	\$838.92	\$8,389.20
19-0040531-001	09/17/2019	09/17/2019	AMERICAN BOOK RETURNS			New mailbox/drop slot	\$1,509.00	\$1,509.00
						250-1310-53640	\$2,347.92	\$9,898.20
			CAPITAL OUTLAY Totals:	\$8,377.30	\$3,875.36	\$4,501.94	\$2,347.92	\$2,154.02
			INCOME TAX Totals:	\$1,534,726.65	\$826,964.97	\$707,761.68	\$72,633.89	\$635,127.79
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$23,000,000.00	\$21,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
			OTHER USES Totals:	\$23,000,000.00	\$21,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
			TRANSFERS Totals:	\$23,000,000.00	\$21,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
250 Total:				\$24,534,726.65	\$21,826,964.97	\$2,707,761.68	\$72,633.89	\$2,635,127.79
Fund: 251	CLC INCOME TAX FUND							
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT			\$579,045.50	\$0.00	\$579,045.50	\$0.00	\$579,045.50

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
251-1900-54821	CLC INTEREST PAYMENT	\$420,954.50	\$32,500.00	\$388,454.50	\$0.00	\$388,454.50
	OTHER USES Totals:	\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
	OTHER Totals:	\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00
251 Total:		\$1,000,000.00	\$32,500.00	\$967,500.00	\$0.00	\$967,500.00

Fund: 301 G.O. BOND RETIREMENT

OTHER

OTHER

301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$3,192.02	\$207.98	\$0.00	\$207.98
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$5.36	\$19.64	\$0.00	\$19.64
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:	\$3,425.00	\$3,197.38	\$227.62	\$0.00	\$227.62

OTHER USES

301-1900-54810	BOND PRINCIPAL	\$441,800.00	\$0.00	\$441,800.00	\$0.00	\$441,800.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$246,452.00	\$123,226.00	\$123,226.00	\$0.00	\$123,226.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$803,252.00	\$123,226.00	\$680,026.00	\$0.00	\$680,026.00
	OTHER Totals:	\$806,677.00	\$126,423.38	\$680,253.62	\$0.00	\$680,253.62

STREET CONSTRUCTION

OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$56,138.00	\$28,005.25	\$28,132.75	\$0.00	\$28,132.75
	OTHER USES Totals:	\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75
	STREET CONSTRUCTION Totals:	\$156,138.00	\$28,005.25	\$128,132.75	\$0.00	\$128,132.75

301 Total: \$962,815.00 \$154,428.63 \$808,386.37 \$0.00 \$808,386.37

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

401-3300-53610	SATELLITE FIRE STATION #3	\$5,207,018.00	\$661,766.27	\$4,545,251.73	\$4,545,251.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039564-001	10/09/2018	09/19/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$84,210.70	\$316,988.00
18-0039685-001	12/11/2018	09/26/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	\$317,461.77	\$341,315.00
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-	\$21,000.00	\$105,000.00
19-0040323-001	05/20/2019	09/26/2019	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI	\$4,122,579.26	\$4,443,715.00

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Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				401-3300-53610	\$4,545,251.73	\$5,207,018.00
	CAPITAL OUTLAY Totals:	\$5,207,018.00	\$661,766.27	\$4,545,251.73	\$4,545,251.73	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$5,207,018.00	\$661,766.27	\$4,545,251.73	\$4,545,251.73	\$0.00
401 Total:		\$5,207,018.00	\$661,766.27	\$4,545,251.73	\$4,545,251.73	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$16,077.97	\$0.00	\$16,077.97	\$16,077.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	11/06/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$7,075.00	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
				402-6000-53631	\$16,077.97	\$99,032.71
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN	\$200,000.00	\$0.00	\$200,000.00
402-6000-53640			EQUIPMENT & FURNITURE	\$88,157.05	\$71,996.05	\$16,161.00
402-6000-53650			VEHICLES	\$98,000.00	\$86,465.52	\$11,534.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040499-001	08/29/2019	08/29/2019	THE CAP STOP	COMMERCIAL TRUCK CAP AND LADD	\$2,604.00	\$2,604.00
				402-6000-53650	\$2,604.00	\$2,604.00
	CAPITAL OUTLAY Totals:	\$452,235.02	\$158,461.57	\$293,773.45	\$18,681.97	\$275,091.48
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$452,235.02	\$158,461.57	\$293,773.45	\$18,681.97	\$275,091.48

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$25,000.00	\$1,665.60	\$23,334.40	\$4,702.40	\$18,632.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	07/30/2019	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$4,702.40	\$6,368.00
				402-7115-53631	\$4,702.40	\$6,368.00
402-7115-53640	EQUIPMENT/FURNITURE	\$12,000.00	\$8,385.00	\$3,615.00	\$0.00	\$3,615.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$40,000.00	\$10,050.60	\$29,949.40	\$4,702.40	\$25,247.00
CENTRAL PARK Totals:		\$40,000.00	\$10,050.60	\$29,949.40	\$4,702.40	\$25,247.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$100,000.00	\$4,009.65	\$95,990.35	\$9,490.35	\$86,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	09/26/2019	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$9,490.35	\$13,500.00
				402-7300-53630	\$9,490.35	\$13,500.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$87,500.00	\$35,312.00	\$52,188.00	\$47,648.00	\$4,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039602-001	10/30/2018	02/07/2019	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin	\$570.00	\$7,500.00
19-0040274-001	05/02/2019	09/10/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING	\$40,218.00	\$68,600.00
19-0040274-002	05/02/2019	05/02/2019	ABBOTT ELECTRIC INC	TOROK CENTER PATH LIGHTING CON	\$6,860.00	\$6,860.00
				402-7300-53632	\$47,648.00	\$82,960.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$13,980.00	\$13,980.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$201,480.00	\$53,301.65	\$148,178.35	\$57,138.35	\$91,040.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$201,480.00	\$53,301.65	\$148,178.35	\$57,138.35	\$91,040.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$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

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOETTLER PARK PROPERTY						
CAPITAL OUTLAY						
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$489,359.22	\$90,384.00	\$398,975.22	\$398,975.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038652-001	11/03/2017	09/10/2019	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S	\$9,409.22	\$45,000.00
19-0040340-001	06/11/2019	09/19/2019	CAVANAUGH BUILDING CORP	LICHTENWALTER SCHOOLHOUSE RE	\$317,466.00	\$397,000.00
19-0040340-002	06/11/2019	06/11/2019	CAVANAUGH BUILDING CORP	CONTINGENCY LICHTENWALTER SCH	\$38,900.00	\$38,900.00
19-0040340-003	06/11/2019	09/18/2019	CAVANAUGH BUILDING CORP	INCREASE PER 2019-r79	\$33,200.00	\$33,200.00
				402-7800-53630	\$398,975.22	\$514,100.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$300,000.00	\$9,940.00	\$290,060.00	\$290,060.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040205-001	03/20/2019	07/30/2019	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER	\$290,060.00	\$300,000.00
				402-7800-53631	\$290,060.00	\$300,000.00
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$86,000.00	\$49,179.52	\$36,820.48	\$36,819.24	\$1.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040290-001	05/07/2019	08/13/2019	MELWAY PAVING COMPANY INC	2019 PARKS PAVEMENT MAINTENAN	\$29,001.17	\$78,180.69
19-0040290-002	05/07/2019	05/07/2019	MELWAY PAVING COMPANY INC	2019 PARKS PAVEMENT MAINTENAN	\$7,818.07	\$7,818.07
				402-7800-53634	\$36,819.24	\$85,998.76
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$19,200.00	\$8,971.96	\$10,228.04	\$21.66	\$10,206.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-001	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$21.66	\$5,838.02
				402-7800-53640	\$21.66	\$5,838.02
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$894,559.22	\$158,475.48	\$736,083.74	\$725,876.12	\$10,207.62
BOETTLER PARK PROPERTY Totals:		\$894,559.22	\$158,475.48	\$736,083.74	\$725,876.12	\$10,207.62

SOUTHGATE PARK PROPERTY**CAPITAL OUTLAY**

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$170,922.00	\$76,814.66	\$94,107.34	\$94,107.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	09/10/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$94,107.34	\$175,000.00
				402-7810-53630	\$94,107.34	\$175,000.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	Southgate Park: Horseshoe Lake Outlet	\$47,686.00	\$47,686.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039622-002	11/08/2018 11/08/2018 WARREN H STONE & SONS INC		CONTINGENCY Southgate Park: Horses		\$1,314.00	\$1,314.00
			402-7810-53631		\$49,000.00	\$49,000.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$219,922.00	\$76,814.66	\$143,107.34	\$143,107.34	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$219,922.00	\$76,814.66	\$143,107.34	\$143,107.34	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$132,760.22	\$97,929.00	\$34,831.22	\$6,548.22	\$28,283.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY	STONE FOR PARKING LOT AT ARISS	\$6,548.22	\$6,548.22
				402-7820-53631	\$6,548.22	\$6,548.22
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-002	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.83	\$2,919.01
				402-7820-53640	\$10.83	\$2,919.01
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$138,760.22	\$103,837.18	\$34,923.04	\$6,559.05	\$28,363.99
	ARISS PARK Totals:	\$138,760.22	\$103,837.18	\$34,923.04	\$6,559.05	\$28,363.99

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$87,221.00	\$4,474.91	\$82,746.09	\$2,746.09	\$80,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	05/07/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	\$2,746.09	\$17,550.00
				402-7830-53631	\$2,746.09	\$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$5,908.18	\$91.82	\$10.83	\$80.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-003	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.83	\$2,919.01
				402-7830-53640	\$10.83	\$2,919.01
	CAPITAL OUTLAY Totals:	\$93,221.00	\$10,383.09	\$82,837.91	\$2,756.92	\$80,080.99
	EAST LIBERTY PARK Totals:	\$93,221.00	\$10,383.09	\$82,837.91	\$2,756.92	\$80,080.99

GREEN YOUTH SPORTS COMPLEX

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	KREIGHBAUM PARK Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$6,063.78	\$3,936.22	\$10.84	\$3,925.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-004	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7860-53640	\$10.84	\$2,919.02
			CAPITAL OUTLAY Totals:	\$10,000.00	\$6,063.78	\$3,936.22
			SPRING HILL SPORTS COMPLEX Totals:	\$10,000.00	\$6,063.78	\$3,936.22
					\$10.84	\$3,925.38
					\$10.84	\$3,925.38
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$58,000.00	\$41,239.38	\$16,760.62	\$10.84	\$16,749.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040204-005	03/20/2019	06/10/2019	PHYSIO CONTROL	2019 AUTOMATIC EXTERNAL DEFIBRI	\$10.84	\$2,919.02
				402-7900-53640	\$10.84	\$2,919.02
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$100,000.00	\$7,498.09	\$92,501.91	\$0.00	\$92,501.91
			CAPITAL OUTLAY Totals:	\$213,000.00	\$48,737.47	\$164,262.53
			GREENSBURG PARK PROPERTY Totals:	\$213,000.00	\$48,737.47	\$164,262.53
					\$10.84	\$164,251.69
					\$10.84	\$164,251.69
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402 Total:		\$2,866,177.46	\$1,229,125.48	\$1,637,051.98	\$958,843.83	\$678,208.15
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53
	OTHER Totals:	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,100,000.00	\$529,938.47	\$570,061.53	\$0.00	\$570,061.53
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$13,050.00	\$14,768.89	(\$1,718.89)	\$0.00	(\$1,718.89)
	OTHER Totals:	\$13,050.00	\$14,768.89	(\$1,718.89)	\$0.00	(\$1,718.89)
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$211,040.14	\$83,321.05	\$127,719.09	\$127,719.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	08/20/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$127,719.09	\$400,000.00
				403-8010-53636	\$127,719.09	\$400,000.00
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$211,040.14	\$83,321.05
					\$127,719.09	\$127,719.09
OTHER USES						
403-8010-54815			LOAN PRINCIPAL - OPWC - STEESE		\$57,079.00	\$28,539.26
			OTHER USES Totals:		\$57,079.00	\$28,539.26
			MASSILLON RD TIF Totals:		\$281,169.14	\$126,629.20
					\$154,539.94	\$127,719.09
						\$26,820.85
ARLINGTON RD TIF						
OTHER						
403-8020-52845			AUDITOR/TREASURER FEES		\$18,800.00	\$21,103.97
403-8020-52848			FINANCE CHARGES/FEES		\$0.00	\$0.00
403-8020-52863			DEVELOPER PUBLIC IMPROVE COSTS		\$0.00	\$0.00
			OTHER Totals:		\$18,800.00	\$21,103.97
						(\$2,303.97)
OTHER USES						
403-8020-54810			BOND PRINCIPAL		\$1,123,250.00	\$0.00
403-8020-54820			BOND INTEREST		\$519,081.00	\$259,540.50
403-8020-54830			REFUNDING ESCROW		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$1,642,331.00	\$259,540.50	\$1,382,790.50	\$0.00	\$1,382,790.50
ARLINGTON RD TIF Totals:		\$1,661,131.00	\$280,644.47	\$1,380,486.53	\$0.00	\$1,380,486.53
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,100.00	\$6,174.47	\$925.53	\$0.00	\$925.53
OTHER Totals:		\$7,100.00	\$6,174.47	\$925.53	\$0.00	\$925.53
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$161,750.00	\$0.00	\$161,750.00	\$0.00	\$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$112,233.00	\$56,116.38	\$56,116.62	\$0.00	\$56,116.62
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$273,983.00	\$56,116.38	\$217,866.62	\$0.00	\$217,866.62
TOWN PARK TIF Totals:		\$281,083.00	\$62,290.85	\$218,792.15	\$0.00	\$218,792.15
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$5,000.00	\$6,319.83	(\$1,319.83)	\$0.00	(\$1,319.83)
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$450,000.00	\$122,092.29	\$327,907.71	\$0.00	\$327,907.71
OTHER Totals:		\$455,000.00	\$128,412.12	\$326,587.88	\$0.00	\$326,587.88
HERITAGE CROSSING TIF Totals:		\$455,000.00	\$128,412.12	\$326,587.88	\$0.00	\$326,587.88
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$3,778,383.14	\$1,127,915.11	\$2,650,468.03	\$127,719.09	\$2,522,748.94
Fund: 601 SELF INSURED HEALTH FUND						
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$30,000.00	\$23,545.90	\$6,454.10	\$0.00	\$6,454.10
OTHER Totals:		\$30,000.00	\$23,545.90	\$6,454.10	\$0.00	\$6,454.10
GENERAL GOVERNMENT Totals:		\$30,000.00	\$23,545.90	\$6,454.10	\$0.00	\$6,454.10
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$487.50	\$512.50	\$0.00	\$512.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$50,000.00	\$21,455.03	\$28,544.97	\$0.00	\$28,544.97
OTHER Totals:		\$51,000.00	\$21,942.53	\$29,057.47	\$0.00	\$29,057.47

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$51,000.00	\$21,942.53	\$29,057.47	\$0.00	\$29,057.47
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$81,000.00	\$45,488.43	\$35,511.57	\$0.00	\$35,511.57
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
	OTHER Totals:	\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
703 Total:		\$250.00	\$241.09	\$8.91	\$0.00	\$8.91
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$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
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$186,934.00	\$96,313.57	\$90,620.43	\$0.00	\$90,620.43
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,295.00	\$7,490.49	\$5,804.51	\$0.00	\$5,804.51
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$8,517.06	\$26,482.94	\$0.00	\$26,482.94
	OTHER Totals:	\$235,229.00	\$112,321.12	\$122,907.88	\$0.00	\$122,907.88
	GENERAL GOVERNMENT Totals:	\$235,229.00	\$112,321.12	\$122,907.88	\$0.00	\$122,907.88
705 Total:		\$235,229.00	\$112,321.12	\$122,907.88	\$0.00	\$122,907.88
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,602,581.55	(\$4,602,581.55)	\$0.00	(\$4,602,581.55)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$18,083.84	(\$18,083.84)	\$0.00	(\$18,083.84)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$370.28	(\$370.28)	\$0.00	(\$370.28)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$340.00	(\$340.00)	\$0.00	(\$340.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$53,104.71	(\$53,104.71)	\$0.00	(\$53,104.71)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$511.19	(\$511.19)	\$0.00	(\$511.19)
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	\$369,252.68	(\$369,252.68)	\$0.00	(\$369,252.68)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$375,584.51	(\$375,584.51)	\$0.00	(\$375,584.51)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$469,168.28	(\$469,168.28)	\$0.00	(\$469,168.28)
999-0000-95117	DENTAL1	\$0.00	\$6,898.70	(\$6,898.70)	\$0.00	(\$6,898.70)
999-0000-95118	FEDERAL TAX	\$0.00	\$625,429.39	(\$625,429.39)	\$0.00	(\$625,429.39)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$16,076.60	(\$16,076.60)	\$0.00	(\$16,076.60)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$11,538.00	(\$11,538.00)	\$0.00	(\$11,538.00)
999-0000-95122	GARNISHMENT	\$0.00	\$6,644.40	(\$6,644.40)	\$0.00	(\$6,644.40)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$137,418.82	(\$137,418.82)	\$0.00	(\$137,418.82)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$340.00	(\$340.00)	\$0.00	(\$340.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$38,615.83	(\$38,615.83)	\$0.00	(\$38,615.83)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,067.91	(\$4,067.91)	\$0.00	(\$4,067.91)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$46,225.82	(\$46,225.82)	\$0.00	(\$46,225.82)

Expense Report with Encumbrance Detail

As Of: 9/30/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$98,573.65	(\$98,573.65)	\$0.00	(\$98,573.65)
999-0000-95131	MEDICARE	\$0.00	\$98,496.91	(\$98,496.91)	\$0.00	(\$98,496.91)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$2,745.52	(\$2,745.52)	\$0.00	(\$2,745.52)
999-0000-95134	OH	\$0.00	\$160,796.48	(\$160,796.48)	\$0.00	(\$160,796.48)
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	\$24,500.00	(\$24,500.00)	\$0.00	(\$24,500.00)
999-0000-95138	UNION DUES-2	\$0.00	\$26,673.60	(\$26,673.60)	\$0.00	(\$26,673.60)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$2,779.66	(\$2,779.66)	\$0.00	(\$2,779.66)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$7,196,918.33	(\$7,196,918.33)	\$0.00	(\$7,196,918.33)
TOTAL Totals:		\$0.00	\$7,196,918.33	(\$7,196,918.33)	\$0.00	(\$7,196,918.33)
999 Total:		\$0.00	\$7,196,918.33	(\$7,196,918.33)	\$0.00	(\$7,196,918.33)
Grand Total:		\$105,996,265.56	\$78,740,333.43	\$27,255,932.13	\$12,471,680.80	\$14,784,251.33

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 9/1/2019 to 9/30/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000090633	9/4/2019	SA4701 (SHARON SALEM/PETTY CASH)	\$ 379.40	9/4/2019
0000090634	9/4/2019	SU2000T (SUMMIT COUNTY FISCAL OFFICE)	1.00	9/12/2019
0000090635	9/4/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	278.60	9/9/2019
0000090636	9/10/2019	AB1230 (ABBOTT ELECTRIC INC)	28,382.00	9/13/2019
0000090637	9/10/2019	AB6800 (DAVE ABRUZZINO)	30.00	9/17/2019
0000090638	9/10/2019	AD2900 (XAVIER ADEKUNLE)	50.00	9/16/2019
0000090639	9/10/2019	AK8700 (AKRON UNIFORMS)	705.32	9/16/2019
0000090640	9/10/2019	AQ0800 (AQUA OHIO INC)	595.94	9/18/2019
0000090641	9/10/2019	AR3400 (ARLINGTON RIDGE MARKETPLACE LLC)	300.00	9/24/2019
0000090642	9/10/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000090643	9/10/2019	BA3575 (BAKER VEHICLE SYSTEMS INC)	8,584.80	9/13/2019
0000090644	9/10/2019	BC7000 (BCT NORTHEAST OHIO)	245.50	9/13/2019
0000090645	9/10/2019	BE8759 (BESTURF INC)	697.50	9/19/2019
0000090646	9/10/2019	BR2485 (BRAUN & STEIDL ARCHITECTS)	2,025.00	9/19/2019
0000090647	9/10/2019	BR2670 (BRIGHT IDEA SHOPS)	281.00	9/13/2019
0000090648	9/10/2019	BY5000 (CODY BYLENE)	240.00	9/16/2019
0000090649	9/10/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	1,252.26	9/13/2019
0000090650	9/10/2019	CH1200 (ADAM CHAPMAN)	150.00	9/18/2019
0000090651	9/10/2019	CH1500 (CHARLIE BROWN'S CATERING INC)	650.00	9/16/2019
0000090652	9/10/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	466.41	9/16/2019
0000090653	9/10/2019	CL2500 (CLARK PLUMBING & HEATING CO INC)	308.00	9/13/2019
0000090654	9/10/2019	CO5000 (S A COMUNALE CO INC)	420.00	9/13/2019
0000090655	9/10/2019	CO5698 (SUBURBANITE)	1,565.80	9/16/2019
0000090656	9/10/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	139.90	9/13/2019
0000090657	9/10/2019	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEV	4,365.90	9/13/2019
0000090658	9/10/2019	DE5750 (DES MOINES STAMP MFG CO)	112.00	9/17/2019
0000090659	9/10/2019	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	274.29	9/16/2019
0000090660	9/10/2019	DLT (DLT SOLUTIONS INC)	2,346.28	9/16/2019
0000090661	9/10/2019	DO4010 (PARKER DOERRER)	25.00	9/16/2019
0000090662	9/10/2019	DO4100 (JACK DOHENY COMPANIES INC)	184.78	9/13/2019
0000090663	9/10/2019	DO4550 (DOMINION EAST OHIO)	30.93	9/19/2019
0000090664	9/10/2019	DO5000 (DONAMARC WATER SYSTEMS)	22.50	9/13/2019
0000090665	9/10/2019	EA5000 (EARTH N WOOD INC)	253.40	9/16/2019
0000090666	9/10/2019	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	216.00	9/23/2019
0000090667	9/10/2019	EA7500 (EASTSIDE MAYTAG HOME APPLIANCE)	53.49	9/16/2019
0000090668	9/10/2019	EC6017 (ECOSCAPE SUPPLY INC)	1,304.00	9/16/2019
0000090669	9/10/2019	EM5075 (EMH&T)	8,530.00	9/13/2019
0000090670	9/10/2019	EN4000 (THE ENGRAVING TREE)	54.75	

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0000090671	9/10/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	2,168.88	9/13/2019
0000090672	9/10/2019	EN9400 (ENVIROSCIENCE INC)	1,230.00	9/13/2019
0000090673	9/10/2019	ES5750 (E-SCRAP SOLUTIONS)	10,539.40	9/16/2019
0000090674	9/10/2019	FA7000 (FAST SIGNS CANTON)	12.39	9/16/2019
0000090675	9/10/2019	FA7500 (FASTENAL CO)	33.35	9/16/2019
0000090676	9/10/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	1,494.22	9/13/2019
0000090677	9/10/2019	FI8600 (FIRST TEE OF GREATER AKRON)	1,440.00	9/17/2019
0000090678	9/10/2019	GE4005 (GENERAL RENT ALL)	132.50	9/20/2019
0000090679	9/10/2019	GL7500 (FIRST COMMUNICATIONS)	345.61	9/13/2019
0000090680	9/10/2019	GR0940 (JASON GRAHAM)	25.00	9/20/2019
0000090681	9/10/2019	GR1000 (W W GRAINGER INC)	1,230.15	9/16/2019
0000090682	9/10/2019	GR1945 (GRAYBAR)	78.16	9/13/2019
0000090683	9/10/2019	GR1986 (GREEN AUTOMOTIVE SERVICE)	118.43	9/18/2019
0000090684	9/10/2019	HA6980 (HARTVILLE PRINT, LLC)	105.00	9/13/2019
0000090685	9/10/2019	HE1320 (AUSTIN HERSHBERGER)	45.00	
0000090686	9/10/2019	HM5000 (HM MILLER CONSTRUCTION)	8,057.87	9/16/2019
0000090687	9/10/2019	HR3030 (HR GRAY)	101,695.69	9/13/2019
0000090688	9/10/2019	HU6000 (HUMBERT SANITARY SERVICE)	352.50	9/16/2019
0000090689	9/10/2019	IDM (IDM WORLDWIDE COMPANIES)	227.74	9/16/2019
0000090690	9/10/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	339.83	9/13/2019
0000090691	9/10/2019	IN5300 (INNOVATIVE SOFTWARE SERVICES INC)	46,741.08	9/13/2019
0000090692	9/10/2019	KA7000 (KARVO PAVING CO)	741,494.41	9/11/2019
0000090693	9/10/2019	KM4450 (K & M COFFEE SERVICE INC)	238.55	9/24/2019
0000090694	9/10/2019	KN5000 (KNOX ASSOCIATES INC)	3,843.00	9/16/2019
0000090695	9/10/2019	KO7000 (KOSTA M PAPICH REAL ESTATE TRUST)	155,000.00	
0000090696	9/10/2019	LA5600A (ALICE M LAUBY)	350.00	9/16/2019
0000090697	9/10/2019	LE4000 (LEGAL DEFENDERS OFFICE)	1,700.00	
0000090698	9/10/2019	LI5000 (LINIFORM SERVICE)	290.66	9/16/2019
0000090699	9/10/2019	LY7000 (PL MEDIA PRODUCTIONS LLC)	700.00	9/17/2019
0000090700	9/10/2019	MA4848 (MAILFINANCE)	419.46	9/17/2019
0000090701	9/10/2019	MA5001 (JEREMY MARTIN)	300.00	9/20/2019
0000090702	9/10/2019	MA8770 (LISA & HEATHER MALYUK)	200.00	
0000090703	9/10/2019	MA9500 (MAR-ZANE MATERIALS)	31,606.58	9/13/2019
0000090704	9/10/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	173.99	9/13/2019
0000090705	9/10/2019	ME6800 (METLIFE GROUP BENEFITS)	1,260.55	9/16/2019
0000090706	9/10/2019	MO5200 (MIKE MONTGOMERY)	45.00	9/20/2019
0000090707	9/10/2019	MU9700 (MUTT MITT)	374.61	9/16/2019
0000090708	9/10/2019	NA8712 (THE NATIONAL LIME & STONE COMPANY)	1,564.25	9/13/2019

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0000090709	9/10/2019	NE4000 (ALCO CHEM INC)	513.48	9/13/2019
0000090710	9/10/2019	NO7000 (NORTHSTAR ASPHALT)	162,521.12	9/13/2019
0000090711	9/10/2019	OH3000 (OHIO EDISON CO)	2,305.84	9/12/2019
0000090712	9/10/2019	OH3300B (TREASURER, STATE OF OHIO)	3,125.00	9/25/2019
0000090713	9/10/2019	OH5650 (OHIO MUNICIPAL CLERKS ASSOCIATION)	100.00	
0000090714	9/10/2019	ON2550 (FRANK KRYGOWSKI)	175.00	
0000090715	9/10/2019	ON6000 (ONSOLVE LLC)	12,000.00	9/16/2019
0000090716	9/10/2019	OT5000 (OTIS ELEVATOR)	2,554.51	9/16/2019
0000090717	9/10/2019	PF2000A (ANDREW PFAFF)	45.00	9/18/2019
0000090718	9/10/2019	PO4975 (PORTS PETROLEUM CO INC)	8,192.97	9/13/2019
0000090719	9/10/2019	PR3710 (DALENE M PRIDE)	243.50	9/16/2019
0000090720	9/10/2019	RE1550 (REDMONDS PARTS & PAINT)	1,184.56	9/17/2019
0000090721	9/10/2019	RE5000 (RENTWEAR INC)	293.00	9/16/2019
0000090722	9/10/2019	RE6600 (RESERVE AT GREEN APARTMENTS LLC)	12,280.00	
0000090723	9/10/2019	RI1650 (LAWAN RICHARDS)	30.00	9/23/2019
0000090724	9/10/2019	SA4600 (SAMS CLUB DIRECT)	89.80	9/16/2019
0000090725	9/10/2019	SA5980 (SANDER CONTRACTING INC)	5,889.56	9/24/2019
0000090726	9/10/2019	SI4000 (SIGNAL SERVICE COMPANY)	406.00	9/12/2019
0000090727	9/10/2019	SI4935 (SIKICH)	10,012.55	9/17/2019
0000090728	9/10/2019	SK1000 (SK MASONRY SERVICES LLC)	3,612.00	9/16/2019
0000090729	9/10/2019	SN1500 (SNAP-ON TOOLS)	201.55	9/17/2019
0000090730	9/10/2019	SP4075 (ROGER L SPITALE JR)	220.00	9/16/2019
0000090731	9/10/2019	ST1089 (STAPLES ADVANTAGE)	701.37	9/18/2019
0000090732	9/10/2019	ST6840 (STRUCTURE POINT)	17,737.85	9/17/2019
0000090733	9/10/2019	SU1000 (SULLY'S RENT ALL)	1,128.00	9/17/2019
0000090734	9/10/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	157,906.63	
0000090735	9/10/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	185.72	9/17/2019
0000090736	9/10/2019	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	2,115.33	9/16/2019
0000090737	9/10/2019	TO7101 (TOSHIBA FINANCIAL SERVICES)	209.73	9/19/2019
0000090738	9/10/2019	TR2575 (TRANSOFT SOLUTIONS INC)	470.00	9/19/2019
0000090739	9/10/2019	TR7750 (TRUCK SALES & SERVICE, INC)	490.61	9/13/2019
0000090740	9/10/2019	UN4401 (UNIVERSITY OF AKRON)	400.00	9/23/2019
0000090741	9/10/2019	US8000 (US SAFETY GEAR INC)	759.50	9/13/2019
0000090742	9/10/2019	USA4000 (USA SOFTBALL OF OHIO)	420.00	
0000090743	9/10/2019	VA3300 (MATHESON TRI-GAS, INC)	109.60	9/16/2019
0000090744	9/10/2019	VE5000 (VERIZON WIRELESS)	589.68	9/17/2019
0000090745	9/10/2019	WE8000 (WEX BANK)	35.12	9/18/2019
0000090746	9/10/2019	WI6600 (MARK S WIRBEL)	45.00	

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0000090747	9/10/2019	WI6600X (XAVIER WIRBEL)	50.00	
0000090748	9/10/2019	YA0700 (PATRICIA J YALE)	2,570.00	
0000090749	9/10/2019	YO6800 (SAAD YOUSUF)	25.00	9/27/2019
0000090750	9/10/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	906.04	9/16/2019
0000090751	9/11/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	114.30	9/19/2019
0000090752	9/11/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	289.28	9/16/2019
0000090753	9/11/2019	JO4550 (JOHN DEERE FINANCIAL)	11,500.52	9/16/2019
0000090754	9/11/2019	LO8500 (LOWE'S COMPANIES, INC)	933.35	9/16/2019
0000090755	9/11/2019	PARKREFUND (PARKREFUND)	50.00	9/16/2019
0000090756	9/11/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	91.78	9/17/2019
0000090757	9/13/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	-	
0000090758	9/13/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	5,212.37	9/23/2019
0000090759	9/16/2019	TAXREFUND (TAXREFUND)	99.41	9/23/2019
0000090760	9/16/2019	TAXREFUND (TAXREFUND)	25.00	9/25/2019
0000090761	9/16/2019	TAXREFUND (TAXREFUND)	28.50	9/25/2019
0000090762	9/16/2019	TAXREFUND (TAXREFUND)	21.68	9/23/2019
0000090763	9/16/2019	TAXREFUND (TAXREFUND)	174.14	
0000090764	9/16/2019	TAXREFUND (TAXREFUND)	200.39	9/23/2019
0000090765	9/16/2019	TAXREFUND (TAXREFUND)	28.50	
0000090766	9/16/2019	TAXREFUND (TAXREFUND)	1,570.29	9/23/2019
0000090767	9/16/2019	TAXREFUND (TAXREFUND)	89.66	9/23/2019
0000090768	9/19/2019	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY	89.79	
0000090769	9/19/2019	AC8050 (ACTIVITIES PRESS, INC)	755.00	9/23/2019
0000090770	9/19/2019	AD2000 (RON ADAMS)	165.00	9/20/2019
0000090771	9/19/2019	AD2900 (XAVIER ADEKUNLE)	25.00	9/25/2019
0000090772	9/19/2019	AK2000 (AKRON BEACON JOURNAL)	1,656.17	9/23/2019
0000090773	9/19/2019	AK2500 (AKRON BEARING CO INC)	78.60	9/23/2019
0000090774	9/19/2019	AK8700 (AKRON UNIFORMS)	302.93	9/25/2019
0000090775	9/19/2019	AM1100 (AMERICAN ELECTRIC POWER)	27.26	9/23/2019
0000090776	9/19/2019	AT7000 (A T & T)	3,551.52	9/24/2019
0000090777	9/19/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000090778	9/19/2019	AY2000 (AYERS INSURANCE AGENCY)	154.00	9/27/2019
0000090779	9/19/2019	BA2550 (BAIRS INC)	113.62	9/24/2019
0000090780	9/19/2019	BA3575 (BAKER VEHICLE SYSTEMS INC)	302.86	9/23/2019
0000090781	9/19/2019	BE1000 (BEE GON PEST CONTROL SERVICE)	149.00	
0000090782	9/19/2019	BO6800 (BOUND TREE MEDICAL, LLC)	719.97	9/23/2019
0000090783	9/19/2019	BO7025 (JAN BOWLING)	139.20	9/30/2019
0000090784	9/19/2019	BR3720 (BROTHERS DISTRIBUTION INC)	76.15	9/26/2019

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0000090785	9/19/2019	CA4360 (ROSS CAMPENSA)	3,600.00	
0000090786	9/19/2019	CA8000 (CAVANAUGH BUILDING CORP)	38,180.00	9/23/2019
0000090787	9/19/2019	CO4000 (COMDOC, INC)	567.04	9/23/2019
0000090788	9/19/2019	DE3400 (DELL MARKETING LP)	5,672.22	9/23/2019
0000090789	9/19/2019	DI9000 (DIVE RESCUE INTERNATIONAL)	100.00	9/23/2019
0000090790	9/19/2019	DO4010 (PARKER DOERRER)	25.00	
0000090791	9/19/2019	DO4550 (DOMINION EAST OHIO)	78.19	9/26/2019
0000090792	9/19/2019	DO9075 (DOUGS UPHOLSTERY & CANVAS)	160.00	9/23/2019
0000090793	9/19/2019	EA5500 (EASE AT WORK)	300.00	9/23/2019
0000090794	9/19/2019	ED5070 (RICHARD D EDWARDS)	9,500.00	9/20/2019
0000090795	9/19/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,390.90	
0000090796	9/19/2019	ESO (ESO SOLUTIONS)	1,995.00	9/23/2019
0000090797	9/19/2019	EV2100 (EVANS SUPPLY)	46.99	9/24/2019
0000090798	9/19/2019	FA4000 (FAMOUS ENTERPRISES)	265.39	9/23/2019
0000090799	9/19/2019	FA7000 (FAST SIGNS CANTON)	125.00	9/24/2019
0000090800	9/19/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	130.06	9/24/2019
0000090801	9/19/2019	GA4565 (GATCHELL GRANT RESOURCES LLC)	3,000.00	9/24/2019
0000090802	9/19/2019	GR0940 (JASON GRAHAM)	25.00	9/27/2019
0000090803	9/19/2019	GR1000 (W W GRAINGER INC)	501.89	9/24/2019
0000090804	9/19/2019	GR1945 (GRAYBAR)	121.31	9/24/2019
0000090805	9/19/2019	GR3000 (GREENSBURG AUTO PARTS)	1,148.53	9/30/2019
0000090806	9/19/2019	HA7000 (HARTVILLE HARDWARE)	117.51	9/24/2019
0000090807	9/19/2019	HU6000 (HUMBERT SANITARY SERVICE)	400.00	9/24/2019
0000090808	9/19/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	3,832.38	9/27/2019
0000090809	9/19/2019	IN3900 (PHILIPS LIFELINE)	1,058.00	9/24/2019
0000090810	9/19/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,349.28	9/24/2019
0000090811	9/19/2019	IN8228 (INTERSTATE BATTERY AK-CANTON)	117.95	9/27/2019
0000090812	9/19/2019	JG1000 (JG ENVIRONMENTAL INC)	485.00	9/30/2019
0000090813	9/19/2019	JO2000 (JOB RITE POOL & SPA SUPPLIES)	143.59	9/24/2019
0000090814	9/19/2019	KI0900 (TIM KIDDER)	540.00	9/20/2019
0000090815	9/19/2019	KM4450 (K & M COFFEE SERVICE INC)	279.35	9/27/2019
0000090816	9/19/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	9/24/2019
0000090817	9/19/2019	LI2780 (LIFE FORCE MANAGEMENT INC)	6,029.36	9/27/2019
0000090818	9/19/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	1,895.00	9/23/2019
0000090819	9/19/2019	LI5000 (LINIFORM SERVICE)	523.33	9/24/2019
0000090820	9/19/2019	MA7750 (MASSILLON PLAQUE CO)	26.00	9/24/2019
0000090821	9/19/2019	MI3000 (R J MIGCHELBRINK INC)	300.00	9/25/2019
0000090822	9/19/2019	MT1500 (MT BUSINESS TECHNOLOGIES INC)	62.98	9/23/2019

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0000090823	9/19/2019	NA9000 (L B NAUGLES ELECTRIC INC)	435.42	9/24/2019
0000090824	9/19/2019	NE4000 (ALCO CHEM INC)	323.44	9/23/2019
0000090825	9/19/2019	NW3200 (NWGS COMPANIES)	50.00	9/23/2019
0000090826	9/19/2019	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	667.07	9/24/2019
0000090827	9/19/2019	OH2374 (OHIO DEPARTMENT OF NATURAL RESOURCE	98.00	
0000090828	9/19/2019	OP1000 (OPEN ONLINE)	44.70	9/23/2019
0000090829	9/19/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	65.98	9/25/2019
0000090830	9/19/2019	PE1400 (PENN CARE INC)	693.88	9/23/2019
0000090831	9/19/2019	PE2222 (PERFORMANCE PARTS EXPRESS)	235.72	9/30/2019
0000090832	9/19/2019	PI5000 (PIONEER PRODUCTS INC)	-	
0000090833	9/19/2019	PI5100 (PIONEER MANUFACTURING COMPANY)	1,890.00	9/23/2019
0000090834	9/19/2019	PO4975 (PORTS PETROLEUM CO INC)	912.64	9/23/2019
0000090835	9/19/2019	PR3717 (PRIME AE)	5,896.65	9/27/2019
0000090836	9/19/2019	PR5505 (PROFESSIONAL DIVING RESOURCES)	992.00	9/26/2019
0000090837	9/19/2019	RE5499 (THE REPOSITORY)	14.17	9/25/2019
0000090838	9/19/2019	RI1500 (RICE OIL COMPANY)	120.00	9/23/2019
0000090839	9/19/2019	RO7800 (ROTO-ROOTER)	1,037.50	9/23/2019
0000090840	9/19/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	9/30/2019
0000090841	9/19/2019	SI4935 (SIKICH)	13,269.30	9/24/2019
0000090842	9/19/2019	SI8200 (SITEONE LANDSCAPE SUPPLY)	38.66	9/25/2019
0000090843	9/19/2019	SN1500 (SNAP-ON TOOLS)	184.95	9/25/2019
0000090844	9/19/2019	ST1089 (STAPLES ADVANTAGE)	624.38	9/26/2019
0000090845	9/19/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	324.00	9/27/2019
0000090846	9/19/2019	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	145.69	9/24/2019
0000090847	9/19/2019	SU1450 (SUMMERS RUBBER COMPANY)	50.53	9/23/2019
0000090848	9/19/2019	SU8925 (SURE SCHOTT DESIGN)	250.00	9/24/2019
0000090849	9/19/2019	TE3200 (TEMPLETON DRAIN SERVICE)	320.00	9/30/2019
0000090850	9/19/2019	TE4010 (TERMINIX PROCESSING CENTER)	83.00	9/25/2019
0000090851	9/19/2019	TH6200 (THOMSON REUTERS WEST)	193.40	9/26/2019
0000090852	9/19/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,227.90	9/25/2019
0000090853	9/19/2019	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	357.99	9/25/2019
0000090854	9/19/2019	TR3053 (OHIO TREASURER OF STATE)	300.00	9/26/2019
0000090855	9/19/2019	US3760 (USIC LOCATING SERVICES LLC)	1,871.00	9/27/2019
0000090856	9/19/2019	VA3300 (MATHESON TRI-GAS, INC)	237.69	9/25/2019
0000090857	9/19/2019	VE5000 (VERIZON WIRELESS)	1,954.03	9/23/2019
0000090858	9/19/2019	WB1025 (WB MASON CO INC)	100.00	9/24/2019
0000090859	9/19/2019	WI6370 (WINZER CORP)	422.99	9/23/2019
0000090860	9/19/2019	WI6600 (MARK S WIRBEL)	45.00	

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0000090861	9/19/2019	WI6600X (XAVIER WIRBEL)	25.00	
0000090862	9/19/2019	WI6780 (WITMER ASSOCIATES INC)	142.22	9/24/2019
0000090863	9/19/2019	WO3000 (WOLFF BROS SUPPLY INC)	1,028.23	9/23/2019
0000090864	9/19/2019	WO5500 (WORK HEALTH & SAFETY SERVICES/STATCA	437.50	9/23/2019
0000090865	9/19/2019	YO3000 (YOHE SUPPLY COMPANY)	37.80	9/23/2019
0000090866	9/19/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	354.80	9/24/2019
0000090867	9/19/2019	ZI5250 (AL ZIMMERMAN COMBO)	490.00	
0000090868	9/19/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	92.65	9/30/2019
0000090869	9/19/2019	PARKREFUND (PARKREFUND)	400.00	9/26/2019
0000090870	9/26/2019	AA9000 (AA BLUEPRINT CO INC)	20.00	9/30/2019
0000090871	9/26/2019	AA9010 (A.A.B.O.A.)	467.50	9/30/2019
0000090872	9/26/2019	ABC5000 (ABC PORT A THRONES LLC)	780.00	
0000090873	9/26/2019	AC0980 (THE FRED W ALBRECHT GROCERY COMPANY	136.29	
0000090874	9/26/2019	AE1500 (AECOM TECHNICAL SERVICES INC)	1,014.00	9/30/2019
0000090875	9/26/2019	AL8050 (ALPINE LANDSCAPING)	8,426.50	9/30/2019
0000090876	9/26/2019	AM0500 (AMATS)	100.00	
0000090877	9/26/2019	AM1200 (AMERICAN EXPRESS)	347.23	9/30/2019
0000090878	9/26/2019	AQ0800 (AQUA OHIO INC)	1,608.27	
0000090879	9/26/2019	AT7000M (AT&T MOBILITY)	1,441.82	
0000090880	9/26/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000090881	9/26/2019	BA3400 (AARON BAKER)	351.00	
0000090882	9/26/2019	BA7045 (JOHN BARRICKMAN)	300.00	9/27/2019
0000090883	9/26/2019	BE2765 (JEFF BENNETT)	150.00	
0000090884	9/26/2019	BE3000 (BEST BUY GOV/ED LLC)	769.98	
0000090885	9/26/2019	BE8759 (BESTURF INC)	11.90	
0000090886	9/26/2019	CO5698 (SUBURBANITE)	1,735.50	
0000090887	9/26/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	29,665.00	9/30/2019
0000090888	9/26/2019	DO4550 (DOMINION EAST OHIO)	540.65	
0000090889	9/26/2019	EA3000 (CRAIG S EACKELBARY)	300.00	
0000090890	9/26/2019	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	1,789.71	
0000090891	9/26/2019	EM5075 (EMH&T)	42,691.94	9/30/2019
0000090892	9/26/2019	EV2100 (EVANS SUPPLY)	289.82	
0000090893	9/26/2019	FU1200 (DONALD G FULMAR)	175.00	
0000090894	9/26/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	285.07	9/30/2019
0000090895	9/26/2019	GA3200 (DALE A GALGOZY)	175.00	
0000090896	9/26/2019	GI0700 (GILCHRIST TRUCK PARTS)	325.67	9/30/2019
0000090897	9/26/2019	GR1000 (W W GRAINGER INC)	134.22	
0000090898	9/26/2019	GR3000 (GREENSBURG AUTO PARTS)	377.46	

CITY OF GREEN
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As of Check Date: 9/1/2019 to 9/30/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000090899	9/26/2019	HA5325 (HAMMONTREE & ASSOCIATES LTD)	384.00	9/30/2019
0000090900	9/26/2019	HM5000 (HM MILLER CONSTRUCTION)	49,757.49	
0000090901	9/26/2019	HU2960 (SOURCE3MEDIA)	2,984.75	9/27/2019
0000090902	9/26/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	3,762.03	9/27/2019
0000090903	9/26/2019	IN3810 (INFINITY CONSTRUCTION CO INC)	344,988.97	9/30/2019
0000090904	9/26/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	480.53	
0000090905	9/26/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	3,752.85	
0000090906	9/26/2019	KR9000 (KRUGLIAK WILKINS GRIFFINS & DOUGHERTY)	60.00	
0000090907	9/26/2019	LE1600 (LEADER PUBLICATIONS)	320.00	
0000090908	9/26/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	510.00	9/30/2019
0000090909	9/26/2019	LI5000 (LINIFORM SERVICE)	232.67	
0000090910	9/26/2019	LO1500 (LOCKHART CONCRETE CO)	3,003.18	9/30/2019
0000090911	9/26/2019	LO5150 (ED LONG INC)	364.00	
0000090912	9/26/2019	LY3000 (LYDEN OIL COMPANY)	1,217.17	9/30/2019
0000090913	9/26/2019	MA9500 (MAR-ZANE MATERIALS)	15,323.47	9/30/2019
0000090914	9/26/2019	ME3575 (BERTHA & BILL MEESE)	200.00	
0000090915	9/26/2019	ME6800 (METLIFE GROUP BENEFITS)	1,270.55	
0000090916	9/26/2019	MI3000 (R J MIGCHELBRINK INC)	592.00	9/30/2019
0000090917	9/26/2019	MI3580 (MILLERS PARTY RENTAL CENTER)	485.67	
0000090918	9/26/2019	MO4875 (MONTAGE ENTERPRISES, INC)	1,449.37	
0000090919	9/26/2019	MO4880 (DAVID MONTGOMERY)	351.00	
0000090920	9/26/2019	NA9000 (L B NAUGLES ELECTRIC INC)	544.00	
0000090921	9/26/2019	NE4000 (ALCO CHEM INC)	144.00	9/30/2019
0000090922	9/26/2019	NO7000 (NORTHSTAR ASPHALT)	2,074.80	
0000090923	9/26/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	198.50	
0000090924	9/26/2019	PA8950 (PAVEMENT TECHNOLOGY, INC)	103,995.00	9/30/2019
0000090925	9/26/2019	PE1400 (PENN CARE INC)	1,417.48	
0000090926	9/26/2019	PE2325 (ROBERT PERKINS)	360.00	
0000090927	9/26/2019	PF2000A (ANDREW PFAFF)	90.00	
0000090928	9/26/2019	PL1200 (MID-STATES RECREATION)	1,219.18	9/30/2019
0000090929	9/26/2019	PN1500 (PNC BANK NA)	397.17	
0000090930	9/26/2019	PO4965 (RANDY PORTER)	351.00	
0000090931	9/26/2019	PO4975 (PORTS PETROLEUM CO INC)	5,200.59	9/30/2019
0000090932	9/26/2019	PR3717 (PRIME AE)	8,762.20	
0000090933	9/26/2019	PU1560 (PUBLIC SAFETY CENTER)	798.50	
0000090934	9/26/2019	RA9500 (RAYTEC)	289.50	9/30/2019
0000090935	9/26/2019	RE1550 (REDMONDS PARTS & PAINT)	252.53	
0000090936	9/26/2019	RE5000 (RENTWEAR INC)	1,089.95	9/30/2019

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0000090937	9/26/2019	RE5499 (THE REPOSITORY)	613.83	
0000090938	9/26/2019	RO1650 (ROBECK FLUID POWER CO)	325.00	
0000090939	9/26/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	18,913.38	9/30/2019
0000090940	9/26/2019	RO7800 (ROTO-ROOTER)	805.00	9/30/2019
0000090941	9/26/2019	SACS (SACS CONSULTING)	2,400.00	
0000090942	9/26/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	30.00	
0000090943	9/26/2019	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	
0000090944	9/26/2019	SM2760 (SMITH JANITORIAL)	4,900.00	
0000090945	9/26/2019	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	41.24	9/30/2019
0000090946	9/26/2019	SP1200 (SPANO BROTHERS CONSTRUCTION CO INC)	6,500.00	
0000090947	9/26/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,366.10	9/30/2019
0000090948	9/26/2019	ST1089 (STAPLES ADVANTAGE)	1,823.50	
0000090949	9/26/2019	ST3880 (STICK-IT GRAPHICS LLC)	1,640.00	
0000090950	9/26/2019	ST6000 (WARREN H STONE & SONS INC)	7,932.75	9/27/2019
0000090951	9/26/2019	ST7000 (STRYKER SALES CORPORATION)	1,776.00	
0000090952	9/26/2019	SU1000 (SULLY'S RENT ALL)	180.00	
0000090953	9/26/2019	SU1450 (SUMMERS RUBBER COMPANY)	537.08	9/30/2019
0000090954	9/26/2019	SU7461 (SUN LIFE FINANCIAL)	7,811.83	9/30/2019
0000090955	9/26/2019	TC1000 (TC ARCHITECTS INC)	2,333.11	9/30/2019
0000090956	9/26/2019	TH6950 (THE THRASHER GROUP)	70.56	
0000090957	9/26/2019	TM4000 (TMS ENGINEERS INC)	300.00	
0000090958	9/26/2019	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	664.95	9/30/2019
0000090959	9/26/2019	US8000 (US SAFETY GEAR INC)	74.00	9/30/2019
0000090960	9/26/2019	WA8600 (WATCH DOG GOOSE PATROL)	458.00	
0000090961	9/26/2019	WO3000 (WOLFF BROS SUPPLY INC)	386.20	
0000090962	9/26/2019	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	57.75	
0000090963	9/26/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	112.50	
0000090964	9/26/2019	OH3000 (OHIO EDISON CO)	19,112.41	9/30/2019
TOTAL \$			2,723,002.27	