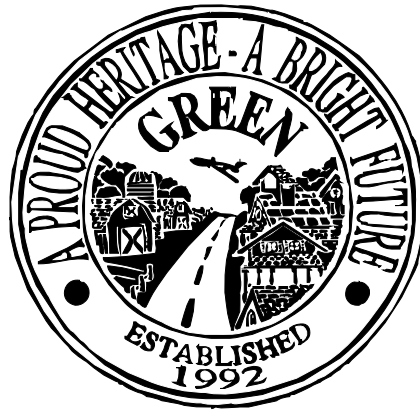


CITY OF GREEN



OCTOBER 2018 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 10/31/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (	\$ 211,040.14	\$ 400,000.00	\$ 188,959.86
0000038505	1	7/20/2017	619/PICKLE RD ROUNDABOUT SURVE Y~MAP~ENV S	STRUCTURE POINT	201-2100-53637 (	26,302.00	185,000.00	158,698.00
0000038567	1	9/11/2017	CROUSE POND EVAL~PRELIM DETAIL S STREAM/WE	THE THRASHER GROUP	100-5200-52410 (	26,850.00	26,850.00	-
0000038636	1	10/23/2017	MASSILLON RD NORTH LPA FUNDS	BURGESS & NIPLE INC	232-2100-53636 (	29,894.18	350,000.00	320,105.82
0000038684	1	11/21/2017	619/MYERSVILLE RAB DESIGN ENG SERVICES	AECOM TECHNICAL SERVICES INC	201-2100-53631 (	115,607.01	250,000.00	134,392.99
0000038758	4	11/6/2018	ADDITIONAL FUNDS ADDED		100-1300-52417 (	73,219.50	75,000.00	1,780.50
0000038778	2	10/31/2018	INCREASED PER NICHOLE 10/31/18	ENVIRONMENTAL DESIGN GROUP	247-5200-52412 (	45,496.53	50,000.00	4,503.47
0000038848	1	1/4/2018	2018 ANNUAL FIREFIGHT PHYSICAL & TB TESTING		210-3300-52410 (	28,200.00	28,200.00	-
18-0039100	1	2/13/2018	MASSILLON RD NORTH / ODOT PORTION OF PROJEC	BURGESS & NIPLE INC	232-2100-53636 (	171,779.59	171,779.59	-
18-0039115	1	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEME		201-2100-52413 (	174,820.80	174,820.80	-
18-0039115	2	2/15/2018	2018 PAVEMENT MAINTENANCE PROJECT (PAVEME		201-2100-52413 (	42,927.50	42,927.50	-
18-0039153	1	3/7/2018	PIPELINE BLANKET MONITOR, EXPERTS, CONTINGEN		245-4000-52412 (	143,192.11	205,159.59	61,967.48
18-0039187	1	3/19/2018	2019 RESURFACING PLANS/SPECS	HAMMONTREE & ASSOCIATES LTD	201-2100-53630 (	35,000.00	35,000.00	-
18-0039188	1	3/19/2018	2019 CORE WORK FOR RESURFACING	NORTH CENTRAL ENGINEERING	201-2100-53630 (	30,000.00	30,000.00	-
18-0039189	1	3/19/2018	619/Pickle RAB: Construction Management	HR GRAY	202-2100-53634 (	68,049.59	108,375.00	40,325.41
18-0039190	1	3/19/2018	Corp/Corp RAB: Construction Management	HR GRAY	201-2100-53635 (	76,566.18	108,375.00	31,808.82
18-0039193	1	3/19/2018	2018 RESURFACING CONSTRUCTION MANAGEMENT	HR GRAY	201-2100-53630 (	103,414.32	153,345.00	49,930.68
18-0039242	1	4/17/2018	Raber Rd Multi-Use Trail - Engineering Services	BL COMPANIES	201-2100-53634 (	29,407.96	60,000.00	30,592.04
18-0039250	1	4/17/2018	MASSILLON/BOETTLER RAB: Engineering Services	STRUCTURE POINT	201-2100-53632 (	276,487.27	325,196.00	48,708.73
18-0039260	1	4/17/2018	MASS/CORP WOODS RAB - Engineering Services	STRUCTURE POINT	201-2100-53633 (	243,461.56	290,756.00	47,294.44
18-0039282	2	5/1/2018	10% CONTINGENCY 2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS II	201-2100-53630 (	68,751.50	68,751.50	-
18-0039282	1	5/1/2018	2018 RESURFACING PROJECT	SUPERIOR PAVING & MATERIALS II	201-2100-53630 (	215,680.82	687,515.05	471,834.23
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW Acquisitions		201-2100-53635 (	76,040.00	145,000.00	68,960.00
18-0039317	1	5/15/2018	TRAFFIC ACCIDENT STREET LIGHTING DAMAGE REPA		201-2220-52424 (	31,401.36	50,000.00	18,598.64
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPECIES REMOVAL - SOUTHGA	ENVIROSCIENCE INC	402-7810-53630 (	170,922.00	175,000.00	4,078.00
18-0039355	1	6/18/2018	INTERGOVERNMENTAL AGREEMENT 2018-R39 BETV		210-3300-53641 (	104,287.00	190,000.00	85,713.00
18-0039362	1	6/18/2018	MASSILLON RD NORTH ROW ACQUISITION SERVICE	BOWMAN APPRAISAL SERVICES IN	232-2100-53636 (	58,350.00	58,350.00	-
18-0039386	1	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE	COUNTY OF SUMMIT DEPT OF SAN	100-1900-53631 (	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER EXTENSION CITY COST SHARE	COUNTY OF SUMMIT DEPT OF SAN	100-1900-53631 (	42,712.00	42,712.00	-
18-0039388	1	6/28/2018	2018 GUARDRAIL MAINTENANCE PROJECT	SUMMIT COUNTY FISCAL OFFICE	201-2100-52412 (	47,134.00	47,134.00	-
18-0039406	1	7/17/2018	SNOW & ICE PACKAGE FOR NEW 2019 HV507 SFA 10	GLEDHILL ROAD MACHINERY CO	201-2100-53653 (	91,000.00	91,000.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WDS CIR/CORP WDS PKWY RA	LOCKHART CONCRETE CO	201-2100-53635 (	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR/CORPORATE WOODS PKW	LOCKHART CONCRETE CO	201-2100-53635 (	914,971.24	1,214,000.00	299,028.76
18-0039411	1	7/20/2018	FOR THE PURCHASE OF (1) 2019 HV507 SFA 10-TON	RUSH TRUCK CENTERS OF OH INC	201-2100-53653 (	86,000.00	86,000.00	-
18-0039413	1	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	203-2100-53634 (	709,411.72	917,940.00	208,528.28
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	276,870.45	276,870.45	-
18-0039413	3	7/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	119,481.05	119,481.05	-
18-0039413	5	8/30/2018	10% CONTINGENCY 619/PICKLE RD RAB	KARVO PAVING CO	203-2100-53634 (	347,964.01	347,964.01	-
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGRADES - AS ATTACHED*	PENN CARE INC	218-3220-53652 (	35,277.00	35,277.00	-
18-0039430	1	7/30/2018	2018 FORD F-550 4 X 4 BRAUN CHIEF XL-I AMBULAN	PENN CARE INC	218-3220-53652 (	195,206.00	195,206.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT REPLACEMENT	S.E.T., INC	201-2300-53630 (	142,058.04	142,058.04	-
18-0039446	1	8/6/2018	2018 ASPHALT - REPLACES 39273		201-2100-52514 (	100,000.00	100,000.00	-
18-0039462	1	8/13/2018	SELF-CONTAINED BREATHING APPARATUS GRANT P	INTERSPIRO	232-3300-53645 (	240,614.00	240,614.00	-
18-0039480	2	8/30/2018	SALT/ICE CONTROL	CARGILL SALT	201-2210-52511 (	60,000.00	60,000.00	-
18-0039496	1	8/30/2018	MISC STORM WATER REPAIR WORK	SPANO BROTHERS CONSTRUCTION	201-2300-52412 (	45,253.50	45,253.50	-
18-0039529	1	9/20/2018	FUEL - REPLACEMENT PO		201-2100-52582 (	35,828.18	49,000.00	13,171.82
18-0039541	1	9/28/2018	APPLICATION OF RECLAMITE ASPHALT REJUVENATO	PAVEMENT TECHNOLOGY, INC	201-2100-52411 (	200,000.00	200,000.00	-

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 10/31/2018

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
18-0039548	1	9/28/2018	FULL ROOF REPLACEMENT OF HIGHWAY TRUCK GARAGE	LEGACY ROOFING	100-7400-53631 (	35,611.00	35,611.00	-
18-0039552	1	10/5/2018	2018 MISC CONCRETE REPAIR PROJECT BASE BID	AN LOCKHART CONCRETE CO	201-2100-52410 (	84,805.55	84,805.55	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PROF ARCHITECTURAL DESIGN	S PRIME AE	401-3300-53610 (	316,988.00	316,988.00	-
18-0039569	2	10/9/2018	FOR THE PURCHASE OF A 2019 FORD F-450 XL 4X4	R GEORGE WAIKEM FORD	201-2100-53653 (	34,837.50	34,837.50	-
18-0039581	1	10/15/2018	CONSTRUCTION OF BASEBALL FIELD AT OLD KLECKN	VIZMEG LANDSCAPE, INC	245-7870-53631 (	70,000.00	70,000.00	-
18-0039597	1	10/24/2018	REMOVE AND REPLACE EXISTING 18" PIPE UNDER	WARREN H STONE & SONS INC	201-2300-53630 (	37,684.00	37,684.00	-
18-0039613	2	11/2/2018	T-SERIES RAMJET TRAILER (SEWER JET)	JACK DOHENY SUPPLIES OHIO INC	201-2300-53640 (	69,064.41	69,064.41	-
18-0039617	1	11/5/2018	CityTax software, installation, training, support	INNOVATIVE SOFTWARE SERVICES	250-1310-52412 (	88,621.00	88,621.00	-
18-0039622	1	11/8/2018	Southgate Park: Horseshoe Lake Outlet Repair	WARREN H STONE & SONS INC	402-7810-53631 (	47,686.00	47,686.00	-
						7,695,752.57	9,984,733.54	2,288,980.97

City of Green

Statement of Cash Position

From: 1/1/2018 to 10/31/2018

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$8,273,995.30	\$10,855,680.09	\$6,888,742.62	\$13,487,500.00	\$17,780,500.00	\$7,947,932.77	\$1,027,950.31	\$6,919,982.46
201	STREET CONSTRUCTION	\$8,532,645.72	\$2,691,798.76	\$6,391,279.32	\$3,000,000.00	\$0.00	\$7,833,165.16	\$4,732,437.25	\$3,100,727.91
202	STATE HIGHWAY IMPROV	\$719,551.66	\$196,504.19	\$137,551.09	\$0.00	\$0.00	\$778,504.76	\$528,469.41	\$250,035.35
203	PERMISSIVE AUTO	\$528,764.58	\$59,035.40	\$208,528.28	\$468,000.00	\$0.00	\$847,271.70	\$709,411.72	\$137,859.98
210	FIRE/PARAMEDIC FUND	\$2,190,862.39	\$206,906.56	\$6,134,763.81	\$4,875,000.00	\$0.00	\$1,138,005.14	\$271,036.48	\$866,968.66
212	DRUG TASK FORCE FUND	\$50,475.82	\$4,382.96	\$4,695.18	\$0.00	\$0.00	\$50,163.60	\$720.08	\$49,443.52
216	STREET LIGHTING ASM	\$192,325.43	\$45,087.57	\$43,509.25	\$0.00	\$0.00	\$193,903.75	\$0.00	\$193,903.75
218	AMBULANCE REVENUE	\$952,264.01	\$524,421.03	\$296,769.40	\$0.00	\$0.00	\$1,179,915.64	\$363,634.81	\$816,280.83
224	PARKS & RECREATION FU	\$1,942,441.26	\$120,681.54	\$1,432,743.65	\$375,000.00	\$0.00	\$1,005,379.15	\$142,363.59	\$863,015.56
225	RECYCLE FUND	\$99,506.23	\$29,036.91	\$73,894.26	\$25,000.00	\$0.00	\$79,648.88	\$5,724.94	\$73,923.94
232	FEDERAL GRANT FUND	(\$635,428.43)	\$906,111.26	\$142,717.66	\$0.00	\$0.00	\$127,965.17	\$511,582.67	(\$383,617.50)
233	CEMETERY FUND	\$590,298.26	\$72,033.00	\$139,458.23	\$0.00	\$0.00	\$522,873.03	\$12,355.31	\$510,517.72
234	GREEN COMNTY TELECO	\$329,280.88	\$53,417.60	\$11,224.14	\$0.00	\$0.00	\$371,474.34	\$4,789.82	\$366,684.52
245	PIPELINE SETTLEMENT FU	\$0.00	\$0.00	\$86,321.77	\$7,500,000.00	\$0.00	\$7,413,678.23	\$272,175.63	\$7,141,502.60
246	ZONING FUND	\$148,826.76	\$80,825.29	\$125,862.20	\$112,500.00	\$0.00	\$216,289.85	\$6,003.61	\$210,286.24
247	PLANNING FUND	\$852,427.25	\$80,144.60	\$663,215.57	\$225,000.00	\$0.00	\$494,356.28	\$126,972.86	\$367,383.42
248	KEEP GREEN BEAUTIFUL	\$106,245.06	\$0.00	\$17,044.51	\$0.00	\$0.00	\$89,200.55	\$2,399.81	\$86,800.74
250	INCOME TAX FUND	\$16,523,725.40	\$17,861,442.68	\$863,955.43	\$0.00	\$12,937,500.00	\$20,583,712.65	\$50,907.76	\$20,532,804.89
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$45,000.00	\$0.00	\$0.00	\$980,190.25	\$0.00	\$980,190.25
301	G.O. BOND RETIREMENT	\$617,864.37	\$164,330.19	\$160,027.38	\$375,000.00	\$0.00	\$997,167.18	\$0.00	\$997,167.18
401	CAPITAL PROJECTS RESE	\$507,658.84	\$0.00	\$17,967.63	\$0.00	\$0.00	\$489,691.21	\$317,002.37	\$172,688.84
402	PARKS CAPITAL PROJECT	\$1,032,693.84	\$1,397,506.32	\$717,433.52	\$0.00	\$550,000.00	\$1,162,766.64	\$317,039.41	\$845,727.23
403	TIF CAPITAL PROJECTS	\$479,922.89	\$4,773,420.75	\$3,987,893.28	\$825,000.00	\$0.00	\$2,090,450.36	\$211,040.14	\$1,879,410.22
601	SELF INSURED HEALTH F	\$265,646.56	\$42,013.56	\$63,369.93	\$0.00	\$0.00	\$244,290.19	\$0.00	\$244,290.19
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$40,627.09	\$96,698.00	\$23,800.00	\$0.00	\$0.00	\$113,525.09	\$8,900.00	\$104,625.09
703	UNCLAIMED MONIES FUN	\$7,141.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.34	\$0.00	\$7,141.34
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$9,203.08	\$155,506.74	\$151,175.57	\$0.00	\$0.00	\$13,534.25	\$0.00	\$13,534.25
999	Payroll Clearing Fund	\$0.00	\$6,416,536.48	\$6,415,665.52	\$0.00	\$0.00	\$870.96	\$0.00	\$870.96
Grand Total:		\$44,392,106.84	\$47,833,521.48	\$35,244,609.20	\$31,268,000.00	\$31,268,000.00	\$56,981,019.12	\$9,622,917.98	\$47,358,101.14

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2018 to 10/31/2018

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$38,340.51	\$3,510.04	\$39,025.79	\$1,736.40	\$37,810.88	\$0.00	\$39,555.42
HUNTINGTON BANK - CHECKING	\$17,424,785.58	\$4,931,968.16	\$33,274,812.59	\$5,085,217.13	\$27,543,260.48	(\$6,837,204.54)	\$16,319,133.15
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$2,600.00
MULTI-BANK SECURITIES	\$11,949,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,949,456.25
MORGAN STANLEY	\$7,702,893.34	\$20,015.74	\$7,615,105.75	\$0.00	\$0.00	(\$15,117,999.09)	\$200,000.00
PAYROLL BANK	\$0.00	\$668,205.95	\$6,416,536.48	\$995,659.61	\$7,653,070.06	\$1,237,104.54	\$570.96
PNC	\$1,171,938.85	\$30,841.79	\$466,268.15	\$88.32	\$2,175.46	\$0.00	\$1,636,031.54
STAR BANK OF OHIO	\$102,192.31	\$198.51	\$1,603.95	\$0.00	\$0.00	\$0.00	\$103,796.26
UBS SERVICES	\$0.00	\$20,168.77	\$20,168.77	\$8,292.32	\$8,292.32	\$20,717,999.09	\$20,729,875.54
Grand Total:	\$44,392,106.84	\$5,674,908.96	\$47,833,521.48	\$6,090,993.78	\$35,244,609.20	\$0.00	\$56,981,019.12

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2018 to 10/31/2018

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Total Cash		\$8,273,995.30		\$8,273,995.30			\$8,273,995.30	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,561,368.00	\$261.38	\$1,286,984.07	82.43%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$400,000.00	\$62,489.24	\$378,300.94	94.58%			
100-0000-41150	FRANCHISE FEE	\$155,000.00	\$6,278.35	\$160,252.79	103.39%			
100-0000-41160	WELL PRODUCTION FUNDS	\$500.00	\$118.78	\$1,009.20	201.84%			
LOCAL TAXES Totals:		\$2,116,868.00	\$69,147.75	\$1,826,547.00	86.29%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$30,000.00	\$1,675.00	\$17,250.00	57.50%			
CHARGES FOR SERVICES Totals:		\$30,000.00	\$1,675.00	\$17,250.00	57.50%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
100-0000-44160	FINES	\$20,000.00	\$1,961.00	\$17,501.15	87.51%			
INCOME STATEMENT REVENUE Totals:		\$7,520,000.00	\$1,961.00	\$7,517,501.15	99.97%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$387,109.00	\$31,680.92	\$304,843.25	78.75%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$0.00	\$27,807.04	163.57%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$0.00	\$0.00	\$627.86	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$40,000.00	\$0.00	\$12,082.70	30.21%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$178,000.00	\$97,694.73	\$469,653.56	263.85%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$622,109.00	\$129,375.65	\$815,014.41	131.01%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$77,172.27	\$428,896.87	142.97%			
INTEREST INCOME Totals:		\$300,000.00	\$77,172.27	\$428,896.87	142.97%			
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	\$8,000.00	84.21%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$8,000.00	84.21%			
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	\$25,344.50	\$25,344.50	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$100,000.00	\$23,975.93	\$214,196.79	214.20%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$72.85	\$2,929.37	0.00%			
100-0000-49910	TRANSFER-IN	\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%			
100-0000-49920	ADVANCE BACK-IN	\$550,000.00	\$550,000.00	\$550,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$17,900,000.00	\$599,393.28	\$13,729,970.66	76.70%			
TOTAL REVENUE Totals:		\$28,498,477.00	\$879,524.95	\$24,343,180.09	85.42%			
Total Revenue		\$28,498,477.00	\$879,524.95	\$24,343,180.09	85.42%			
Total Cash and Revenue		\$36,772,472.30	\$879,524.95	\$32,617,175.39	88.70%		\$32,617,175.39	88.70%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$47,500.20	83.33%	\$0.00	\$9,499.80	83.33%
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$6,405.61	\$61,800.23	91.75%	\$0.00	\$5,555.77	91.75%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$1,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$19,992.00	\$3,182.70	\$16,588.11	82.97%	\$0.00	\$3,403.89	82.97%
100-1100-51213	MEDICARE	\$1,677.00	\$144.05	\$1,413.04	84.26%	\$0.00	\$263.96	84.26%
100-1100-51234	AWARDS	\$4,100.00	\$74.70	\$134.70	3.29%	\$3,965.30	\$0.00	100.00%
100-1100-51239	TRAINING	\$2,250.00	\$0.00	\$860.00	38.22%	\$100.00	\$1,290.00	42.67%
100-1100-51241	MEDICAL	\$138,529.00	\$9,118.10	\$88,968.49	64.22%	\$0.00	\$49,560.51	64.22%
100-1100-51242	MEDICAL OPT-OUT	\$3,152.00	\$262.66	\$2,626.60	83.33%	\$0.00	\$525.40	83.33%
100-1100-51261	WORKERS' COMPENSATION	\$140.00	\$0.00	\$102.35	73.11%	\$0.00	\$37.65	73.11%
SALARIES & BENEFITS Totals:		\$295,896.00	\$23,937.84	\$219,993.72	74.35%	\$4,065.30	\$71,836.98	75.72%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$27,500.00	\$167.28	\$22,856.90	83.12%	\$3,672.82	\$970.28	96.47%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,300.00	\$0.00	\$1,391.15	32.35%	\$1,508.85	\$1,400.00	67.44%
100-1100-52431	TRAVEL EXPENSES	\$2,250.00	\$0.00	\$14.80	0.66%	\$600.00	\$1,635.20	27.32%
100-1100-52432	MEETING EXPENSE	\$314.98	\$41.58	\$56.56	17.96%	\$258.42	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,090.60	\$329.98	\$3,073.24	60.37%	\$2,017.36	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$420.00	\$0.00	\$260.00	61.90%	\$0.00	\$160.00	61.90%
100-1100-52461	PRINTING/BINDING	\$900.00	\$0.00	\$891.03	99.00%	\$8.97	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$222.10	44.42%	\$277.90	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$910.00	\$0.00	\$775.00	85.16%	\$135.00	\$0.00	100.00%
OTHER Totals:		\$42,185.58	\$538.84	\$29,540.78	70.03%	\$8,479.32	\$4,165.48	90.13%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$342,081.58	\$24,476.68	\$249,534.50	72.95%	\$12,544.62	\$80,002.46	76.61%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$105,883.00	\$8,823.58	\$88,235.80	83.33%	\$0.00	\$17,647.20	83.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$6,338.48	\$68,430.94	85.03%	\$0.00	\$12,044.06	85.03%
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$4,256.94	\$45,959.32	84.30%	\$0.00	\$8,557.68	84.30%
100-1200-51113	INTERIN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,145.00	\$289.38	\$1,694.72	53.89%	\$0.00	\$1,450.28	53.89%
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,048.00	0.00%
100-1200-51211	P.E.R.S	\$34,017.00	\$5,503.11	\$31,253.89	91.88%	\$0.00	\$2,763.11	91.88%
100-1200-51213	MEDICARE	\$3,523.00	\$274.80	\$2,831.29	80.37%	\$0.00	\$691.71	80.37%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$0.00	\$810.41	36.76%	\$1,194.46	\$200.00	90.93%
100-1200-51239	TRAINING	\$3,000.00	\$0.00	\$590.00	19.67%	\$200.00	\$2,210.00	26.33%
100-1200-51241	MEDICAL	\$59,902.00	\$4,836.51	\$46,362.72	77.40%	\$0.00	\$13,539.28	77.40%
100-1200-51261	WORKERS' COMPENSATION	\$4,533.00	\$0.00	\$216.82	4.78%	\$0.00	\$4,316.18	4.78%
SALARIES & BENEFITS Totals:		\$352,247.87	\$30,322.80	\$286,385.91	81.30%	\$1,394.46	\$64,467.50	81.70%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$36,719.95	\$3,479.12	\$27,275.43	74.28%	\$8,781.46	\$663.06	98.19%
100-1200-52412	CONTRACTED SERVICES	\$27,325.00	\$372.05	\$16,679.50	61.04%	\$7,651.41	\$2,994.09	89.04%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$895.92	44.80%	\$936.08	\$168.00	91.60%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$6,000.00	\$916.50	\$5,172.08	86.20%	\$627.92	\$200.00	96.67%
100-1200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$1,505.00	\$424.90	\$842.40	55.97%	\$262.60	\$400.00	73.42%
100-1200-52432	MEETING EXPENSE	\$1,102.50	\$113.38	\$372.70	33.80%	\$629.80	\$100.00	90.93%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$65.64	\$657.33	32.87%	\$0.00	\$1,342.67	32.87%
100-1200-52443	POSTAGE	\$2,480.00	\$0.00	\$1,453.18	58.60%	\$226.82	\$800.00	67.74%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$100.00	10.00%	\$400.00	\$500.00	50.00%
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$267.20	26.72%	\$232.80	\$500.00	50.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	\$1,140.00	\$0.00	\$140.00	12.28%	\$0.00	\$1,000.00	12.28%
100-1200-52510	OFFICE SUPPLIES	\$2,086.61	\$137.93	\$314.82	15.09%	\$971.79	\$800.00	61.66%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	\$2,090.40	\$106.19	\$765.82	36.64%	\$1,324.58	\$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$12,595.00	\$45.00	\$9,033.00	71.72%	\$360.00	\$3,202.00	74.58%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$131,244.46	\$5,660.71	\$82,969.38	63.22%	\$32,405.26	\$15,869.82	87.91%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,629.07	\$31.42	\$827.48	22.80%	\$2,013.00	\$788.59	78.27%
CAPITAL OUTLAY Totals:		\$3,629.07	\$31.42	\$827.48	22.80%	\$2,013.00	\$788.59	78.27%
MAYOR Totals:		\$487,121.40	\$36,014.93	\$370,182.77	75.99%	\$35,812.72	\$81,125.91	83.35%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$97,178.00	\$7,589.62	\$81,937.84	84.32%	\$0.00	\$15,240.16	84.32%
100-1300-51111	ASSISTANT SALARY	\$71,001.00	\$5,625.40	\$60,732.38	85.54%	\$0.00	\$10,268.62	85.54%
100-1300-51112	SECRETARY SALARY	\$46,945.00	\$3,611.20	\$39,274.40	83.66%	\$0.00	\$7,670.60	83.66%
100-1300-51113	SALARY-CLERKS	\$91,270.00	\$7,020.80	\$76,381.72	83.69%	\$0.00	\$14,888.28	83.69%
100-1300-51120	OVERTIME	\$1,000.00	\$16.93	\$705.35	70.54%	\$0.00	\$294.65	70.54%
100-1300-51130	LEAVE SALE	\$13,600.00	\$0.00	\$25.60	0.19%	\$0.00	\$13,574.40	0.19%
100-1300-51211	P.E.R.S.	\$42,895.00	\$6,679.53	\$40,152.75	93.61%	\$0.00	\$2,742.25	93.61%
100-1300-51213	MEDICARE	\$4,443.00	\$336.64	\$3,662.12	82.42%	\$0.00	\$780.88	82.42%
100-1300-51239	TRAINING	\$3,099.00	\$0.00	\$378.00	12.20%	\$0.00	\$2,721.00	12.20%
100-1300-51241	MEDICAL	\$46,159.00	\$3,804.47	\$38,074.65	82.49%	\$0.00	\$8,084.35	82.49%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$5,667.00	\$0.00	\$271.06	4.78%	\$0.00	\$5,395.94	4.78%
SALARIES & BENEFITS Totals:		\$423,257.00	\$34,684.59	\$341,595.87	80.71%	\$0.00	\$81,661.13	80.71%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$0.00	\$1,271.01	36.07%	\$775.32	\$1,477.00	58.08%
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$1,025.00	\$42,548.00	86.83%	\$220.00	\$6,232.00	87.28%
100-1300-52416	NETWORK CONTRACTED SERVI	\$135,000.00	\$0.00	\$101,450.00	75.15%	\$13,550.00	\$20,000.00	85.19%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$268,521.93	\$1,456.50	\$179,701.36	66.92%	\$13,820.57	\$75,000.00	72.07%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$35.00	7.00%	\$365.00	\$100.00	80.00%
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$17.00	3.40%	\$450.00	\$33.00	93.40%
100-1300-52432	MEETING EXPENSE	\$500.00	\$25.00	\$185.85	37.17%	\$314.15	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$12,584.15	\$784.45	\$7,579.33	60.23%	\$5,004.82	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$10.40	\$1,443.03	51.54%	\$1,147.45	\$209.52	92.52%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$78.38	78.38%	\$21.62	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$978.88	\$0.00	\$637.88	65.16%	\$291.00	\$50.00	94.89%
100-1300-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$2,021.70	50.54%	\$756.30	\$1,222.00	69.45%
100-1300-52510	OFFICE SUPPLIES	\$1,598.79	\$3.99	\$566.71	35.45%	\$844.93	\$187.15	88.29%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	\$350.00	\$37.27	\$191.85	54.81%	\$0.00	\$158.15	54.81%
100-1300-52841	MEMBERSHIP DUES	\$1,500.00	\$200.00	\$1,415.00	94.33%	\$85.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$3,250.00	\$36,995.00	92.49%	\$0.00	\$3,005.00	92.49%
100-1300-52845	AUDITOR & TREASURER FEES	\$31,400.00	\$0.00	\$31,213.58	99.41%	\$0.00	\$186.42	99.41%
100-1300-52846	ELECTION EXPENSES	\$55,000.00	\$0.00	\$47,942.36	87.17%	\$0.00	\$7,057.64	87.17%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$100.34	66.89%	\$0.00	\$49.66	66.89%
100-1300-52848	BANK CHARGES	\$16,500.00	\$8,368.67	\$9,422.19	57.10%	\$0.00	\$7,077.81	57.10%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$11,565.00	\$0.00	\$11,564.55	100.00%	\$0.00	\$0.45	100.00%
100-1300-52851	LIABILITY INSURANCE	\$204,000.00	\$66.00	\$198,431.00	97.27%	\$0.00	\$5,569.00	97.27%
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$0.00	\$7,082.72	47.22%	\$0.00	\$7,917.28	47.22%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$390.00	70.91%	\$0.00	\$160.00	70.91%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$152,800.00	\$0.00	\$137,407.43	89.93%	\$0.00	\$15,392.57	89.93%
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$0.00	\$265,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,273,422.08	\$15,227.28	\$1,084,691.27	85.18%	\$37,646.16	\$151,084.65	88.14%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
CAPITAL OUTLAY Totals:		\$54,750.00	\$0.00	\$53,249.00	97.26%	\$0.00	\$1,501.00	97.26%
FINANCE Totals:		\$1,751,429.08	\$49,911.87	\$1,479,536.14	84.48%	\$37,646.16	\$234,246.78	86.63%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$35,910.00	\$0.00	\$32,228.09	89.75%	\$0.00	\$3,681.91	89.75%
100-1500-51112	SECRETARY	\$46,000.00	\$3,590.78	\$38,766.24	84.27%	\$0.00	\$7,233.76	84.27%
100-1500-51120	OVERTIME	\$277.24	\$0.00	\$83.34	30.06%	\$0.00	\$193.90	30.06%
100-1500-51130	LEAVE SALE	\$1,060.00	\$0.00	\$1,059.64	99.97%	\$0.00	\$0.36	99.97%
100-1500-51211	P.E.R.S.	\$19,850.00	\$1,005.44	\$11,500.53	57.94%	\$0.00	\$8,349.47	57.94%
100-1500-51213	MEDICARE	\$2,100.00	\$50.56	\$1,017.57	48.46%	\$0.00	\$1,082.43	48.46%
100-1500-51239	TRAINING	\$1,200.00	\$0.00	\$220.00	18.33%	\$0.00	\$980.00	18.33%
100-1500-51241	MEDICAL	\$30,038.00	\$623.54	\$11,704.08	38.96%	\$0.00	\$18,333.92	38.96%
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$0.00	\$126.66	4.83%	\$0.00	\$2,494.10	4.83%
SALARIES & BENEFITS Totals:		\$139,056.00	\$5,270.32	\$96,706.15	69.54%	\$0.00	\$42,349.85	69.54%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$375.54	\$12,232.90	60.61%	\$7,951.19	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$1,264.94	12.65%	\$8,235.06	\$500.00	95.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$250,000.00	\$11,303.60	\$206,622.97	82.65%	\$0.00	\$43,377.03	82.65%
100-1500-52419	PUBLIC DEFENDER	\$3,230.00	\$0.00	\$3,230.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$0.00	0.00%	\$100.00	\$50.00	66.67%
100-1500-52432	MEETING EXPENSE	\$400.00	\$0.00	\$20.00	5.00%	\$300.00	\$80.00	80.00%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$400.00	\$100.00	80.00%
100-1500-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$75.00	5.00%	\$925.00	\$500.00	66.67%
100-1500-52510	OFFICE SUPPLIES	\$2,013.28	\$0.00	\$173.35	8.61%	\$1,339.93	\$500.00	75.16%
100-1500-52830	BARBERTON MUNI COURT COST	\$30,000.00	\$0.00	\$18,377.82	61.26%	\$11,000.00	\$622.18	97.93%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$700.00	\$50.00	93.33%
100-1500-52842	COURT COST	\$1,500.00	\$0.00	\$662.00	44.13%	\$838.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$10,000.00	\$2,470.97	\$6,130.04	61.30%	\$0.00	\$3,869.96	61.30%
OTHER Totals:		\$345,227.37	\$14,150.11	\$253,789.02	73.51%	\$31,789.18	\$59,649.17	82.72%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$0.00	0.00%	\$958.00	\$42.00	95.80%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$958.00	\$42.00	95.80%
LAW DEPARTMENT Totals:		\$485,283.37	\$19,420.43	\$350,495.17	72.22%	\$32,747.18	\$102,041.02	78.97%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$7,171.16	\$77,184.00	85.44%	\$0.00	\$13,151.00	85.44%
100-1600-51112	CLERICAL	\$51,126.00	\$4,038.86	\$43,417.78	84.92%	\$0.00	\$7,708.22	84.92%
100-1600-51120	OVERTIME	\$2,212.00	\$0.00	\$77.19	3.49%	\$0.00	\$2,134.81	3.49%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$20,115.00	\$3,138.80	\$18,411.89	91.53%	\$0.00	\$1,703.11	91.53%
100-1600-51213	MEDICARE	\$2,084.00	\$156.34	\$1,681.52	80.69%	\$0.00	\$402.48	80.69%
100-1600-51232	UNIFORMS	\$1,128.50	\$0.00	\$628.50	55.69%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$5,000.00	\$0.00	\$380.00	7.60%	\$0.00	\$4,620.00	7.60%
100-1600-51241	MEDICAL	\$30,038.00	\$2,410.32	\$24,123.20	80.31%	\$0.00	\$5,914.80	80.31%
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$0.00	\$127.13	4.78%	\$0.00	\$2,530.87	4.78%
SALARIES & BENEFITS Totals:		\$204,696.50	\$16,915.48	\$166,031.21	81.11%	\$500.00	\$38,165.29	81.36%
OTHER								
100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$14,556.00	\$33,992.80	65.93%	\$17,065.57	\$500.00	99.03%
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$329.52	\$2,724.82	51.45%	\$2,571.27	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$0.00	\$570.00	32.57%	\$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	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,595.12	\$0.00	\$657.25	41.20%	\$929.61	\$8.26	99.48%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$90.37	\$1,291.43	64.57%	\$0.00	\$708.57	64.57%
100-1600-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$1,057.71	\$126.19	\$297.96	28.17%	\$743.75	\$16.00	98.49%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$106.59	3.55%	\$2,893.41	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$216.00	\$1,016.00	67.73%	\$484.00	\$0.00	100.00%
OTHER Totals:		\$69,257.29	\$15,318.08	\$40,656.85	58.70%	\$27,367.61	\$1,232.83	98.22%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,016.84	\$0.00	\$1,016.84	25.31%	\$0.00	\$3,000.00	25.31%
SERVICE DEPARTMENT Totals:		\$277,970.63	\$32,233.56	\$207,704.90	74.72%	\$27,867.61	\$42,398.12	84.75%
CIVIL SERVICE COMMISSION								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$37,000.00	\$0.00	\$24,787.30	66.99%	\$5,212.70	\$7,000.00	81.08%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$22,000.00	\$0.00	\$13,503.22	61.38%	\$6,496.78	\$2,000.00	90.91%
100-1700-52447	PUBLICATION FEES	\$500.00	\$0.00	\$456.00	91.20%	\$44.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$62,100.00	\$0.00	\$38,746.52	62.39%	\$14,353.48	\$9,000.00	85.51%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$1,125.00	\$43,246.52	64.93%	\$14,353.48	\$9,000.00	86.49%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$81,515.00	\$6,295.78	\$68,023.12	83.45%	\$0.00	\$13,491.88	83.45%
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$4,092.32	\$44,100.06	85.42%	\$0.00	\$7,525.94	85.42%
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$1,166.88	\$25,505.28	70.21%	\$0.00	\$10,820.72	70.21%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,978.00	\$0.00	\$1,007.01	33.81%	\$0.00	\$1,970.99	33.81%
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$0.00	0.00%	\$0.00	\$199.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$3,236.04	\$21,185.16	87.65%	\$0.00	\$2,984.84	87.65%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,503.00	\$157.08	\$1,895.00	75.71%	\$0.00	\$608.00	75.71%
100-1800-51231	TUITION	\$8,656.60	\$0.00	\$3,156.60	36.46%	\$5,500.00	\$0.00	100.00%
100-1800-51239	TRAINING	\$6,698.00	\$585.00	\$1,889.24	28.21%	\$4,808.76	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$30,062.00	\$2,447.24	\$26,492.40	88.13%	\$0.00	\$3,569.60	88.13%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,109.00	\$0.00	\$152.77	4.91%	\$0.00	\$2,956.23	4.91%
SALARIES & BENEFITS Totals:		\$247,842.60	\$17,980.34	\$193,406.64	78.04%	\$10,308.76	\$44,127.20	82.20%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,424.00	\$276.00	\$2,927.00	53.96%	\$2,497.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$10,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	50.00%
100-1800-52412	CONTRACTED SERVICES	\$31,951.24	\$2,876.89	\$15,252.26	47.74%	\$11,698.98	\$5,000.00	84.35%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$30,825.49	\$2,457.03	\$16,702.37	54.18%	\$4,123.12	\$10,000.00	67.56%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52414	PROFESSIONAL TRAINING	\$20,500.00	\$1,440.00	\$3,640.85	17.76%	\$1,859.15	\$15,000.00	26.83%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$29,345.39	\$1,343.45	\$8,902.41	30.34%	\$11,942.98	\$8,500.00	71.03%
100-1800-52416	UNEMPLOYMENT SERVICES	\$32,000.00	\$938.00	\$12,960.00	40.50%	\$0.00	\$19,040.00	40.50%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,700.00	\$0.00	\$4,440.00	94.47%	\$260.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,085.00	\$539.42	\$2,084.99	100.00%	\$0.00	\$0.01	100.00%
100-1800-52431	TRAVEL EXPENSES	\$5,000.00	\$12.00	\$699.80	14.00%	\$3,312.20	\$988.00	80.24%
100-1800-52432	MEETING EXPENSES	\$300.00	\$49.97	\$82.96	27.65%	\$117.04	\$100.00	66.67%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$12,703.22	\$956.86	\$4,828.13	38.01%	\$5,875.09	\$2,000.00	84.26%
100-1800-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$6,270.50	\$40.00	\$585.50	9.34%	\$5,685.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,172.11	58.61%	\$827.89	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$1,500.00	\$100.00	\$1,103.00	73.53%	\$397.00	\$0.00	100.00%
OTHER Totals:		\$195,604.84	\$11,029.62	\$75,381.38	38.54%	\$54,595.45	\$65,628.01	66.45%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$445.95	8.92%	\$2,123.05	\$2,431.00	51.38%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$445.95	8.92%	\$2,123.05	\$2,431.00	51.38%
HUMAN RESOURCES Totals:		\$448,447.44	\$29,009.96	\$269,233.97	60.04%	\$67,027.26	\$112,186.21	74.98%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%
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:		\$489,837.00	\$0.00	\$0.00	0.00%	\$489,837.00	\$0.00	100.00%
OTHER Totals:		\$489,837.00	\$0.00	\$0.00	0.00%	\$489,837.00	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,756,617.00	\$236,583.17	\$2,283,321.32	82.83%	\$0.00	\$473,295.68	82.83%
OTHER Totals:		\$2,756,617.00	\$236,583.17	\$2,283,321.32	82.83%	\$0.00	\$473,295.68	82.83%
SAFETY DIRECTOR Totals:		\$2,756,617.00	\$236,583.17	\$2,283,321.32	82.83%	\$0.00	\$473,295.68	82.83%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
OTHER Totals:		\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$257,100.00	\$0.00	\$257,099.47	100.00%	\$0.00	\$0.53	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	\$38,300.00	\$0.00	\$14,575.00	38.05%	\$95.00	\$23,630.00	38.30%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$5,000.00	\$0.00	\$200.00	4.00%	\$250.00	\$4,550.00	9.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$500.00	\$0.00	\$262.34	52.47%	\$217.20	\$20.46	95.91%
OTHER Totals:		\$46,300.00	\$0.00	\$17,537.34	37.88%	\$562.20	\$28,200.46	39.09%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$0.00	\$30,380.00	35.57%	\$13,420.00	\$41,600.00	51.29%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$7,500.00	6.25%
CAPITAL OUTLAY Totals:		\$113,400.00	\$0.00	\$30,380.00	26.79%	\$13,920.00	\$69,100.00	39.07%
HISTORICAL PRESERVATION Totals:		\$160,200.00	\$0.00	\$47,917.34	29.91%	\$14,482.20	\$97,800.46	38.95%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$7,618.08	\$82,498.56	83.50%	\$0.00	\$16,301.44	83.50%
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$18,311.76	\$198,659.19	83.80%	\$0.00	\$38,398.81	83.80%
100-5200-51112	SECRETARY	\$46,945.00	\$3,611.20	\$39,274.40	83.66%	\$0.00	\$7,670.60	83.66%
100-5200-51120	OVERTIME	\$200.00	\$21.46	\$188.18	94.09%	\$0.00	\$11.82	94.09%
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,145.00	0.00%
100-5200-51211	P.E.R.S.	\$53,781.00	\$8,274.45	\$49,327.70	91.72%	\$0.00	\$4,453.30	91.72%
100-5200-51213	MEDICARE	\$5,570.00	\$416.29	\$4,518.77	81.13%	\$0.00	\$1,051.23	81.13%
100-5200-51232	UNIFORMS	\$1,154.56	\$0.00	\$754.56	65.35%	\$400.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$150.00	\$1,535.00	38.38%	\$500.00	\$1,965.00	50.88%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	\$99,429.00	\$8,228.83	\$82,258.73	82.73%	\$0.00	\$17,170.27	82.73%
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$0.00	\$339.84	4.78%	\$0.00	\$6,765.16	4.78%
SALARIES & BENEFITS Totals:		\$555,187.56	\$46,632.07	\$459,354.93	82.74%	\$900.00	\$94,932.63	82.90%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$26,665.19	\$143,500.69	59.62%	\$75,753.80	\$21,443.20	91.09%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$57,360.00	\$2,824.00	\$34,568.91	60.27%	\$22,791.09	\$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	\$14,000.00	\$0.00	\$982.00	7.01%	\$11,160.87	\$1,857.13	86.73%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$7,242.65	65.84%	\$757.35	\$3,000.00	72.73%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,500.00	\$682.82	\$2,729.76	49.63%	\$2,543.24	\$227.00	95.87%
100-5200-52432	MEETING EXPENSES	\$2,000.00	\$1,331.25	\$1,393.30	69.67%	\$606.70	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$905.27	\$3,454.77	62.36%	\$0.00	\$2,085.23	62.36%
100-5200-52443	POSTAGE	\$1,500.00	\$0.00	\$1,229.26	81.95%	\$261.16	\$9.58	99.36%
100-5200-52446	ADVERTISING	\$10,000.00	\$0.00	\$6,558.96	65.59%	\$3,441.04	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$6,000.00	\$2,806.28	\$2,924.28	48.74%	\$3,075.72	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5200-52461	PRINTING/BINDING	\$5,051.87	\$0.00	\$2,002.87	39.65%	\$3,049.00	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,278.01	\$0.00	\$647.82	28.44%	\$1,630.19	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$4,000.00	\$0.00	\$429.76	10.74%	\$3,570.24	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$1,208.08	40.27%	\$791.92	\$1,000.00	66.67%
100-5200-52582	FUEL	\$3,000.00	\$256.45	\$1,534.85	51.16%	\$0.00	\$1,465.15	51.16%
100-5200-52841	MEMBERSHIP DUES	\$1,000.00	\$216.00	\$271.00	27.10%	\$729.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$382,277.57	\$35,687.26	\$210,678.96	55.11%	\$130,161.32	\$41,437.29	89.16%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$13,426.00	\$0.00	\$3,660.54	27.26%	\$0.00	\$9,765.46	27.26%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$13,426.00	\$0.00	\$3,660.54	27.26%	\$0.00	\$9,765.46	27.26%
ENGINEERING Totals:		\$950,891.13	\$82,319.33	\$673,694.43	70.85%	\$131,061.32	\$146,135.38	84.63%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$6,777.60	\$73,753.74	83.71%	\$0.00	\$14,355.26	83.71%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51120	OVERTIME	\$4,158.00	\$415.53	\$2,954.51	71.06%	\$0.00	\$1,203.49	71.06%
100-7000-51130	LEAVE SALE	\$1,056.00	\$0.00	\$6.97	0.66%	\$0.00	\$1,049.03	0.66%
100-7000-51211	P.E.R.S.	\$14,678.00	\$2,007.95	\$11,740.11	79.98%	\$0.00	\$2,937.89	79.98%
100-7000-51213	MEDICARE	\$1,521.00	\$100.10	\$1,070.56	70.39%	\$0.00	\$450.44	70.39%
100-7000-51232	UNIFORMS	\$1,193.77	\$42.56	\$536.33	44.93%	\$117.44	\$540.00	54.77%
100-7000-51239	TRAINING	\$2,000.00	\$195.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
100-7000-51241	MEDICAL	\$33,769.00	\$2,797.28	\$27,957.79	82.79%	\$0.00	\$5,811.21	82.79%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,940.00	\$0.00	\$92.79	4.78%	\$0.00	\$1,847.21	4.78%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$148,424.77	\$12,336.02	\$118,307.80	79.71%	\$117.44	\$29,999.53	79.79%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$30.00	\$2,358.98	23.59%	\$2,068.99	\$5,572.03	44.28%
100-7000-52414	PROPERTY MAINTENNCE	\$5,244.59	\$9.29	\$365.02	6.96%	\$879.57	\$4,000.00	23.73%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$1,087.80	\$17,627.44	62.45%	\$3,098.02	\$7,500.00	73.43%
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$203.65	\$2,192.22	87.69%	\$0.00	\$307.78	87.69%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$2,063.58	\$22.10	\$1,095.54	53.09%	\$427.07	\$540.97	73.78%
100-7000-52512	GENERAL SUPPLIES	\$500.00	\$0.00	\$111.00	22.20%	\$389.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7000-52582	FUEL	\$5,000.00	\$216.80	\$3,112.79	62.26%	\$0.00	\$1,887.21	62.26%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$56,733.63	\$1,569.64	\$26,862.99	47.35%	\$7,862.65	\$22,007.99	61.21%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$205,158.40	\$13,905.66	\$145,170.79	70.76%	\$7,980.09	\$52,007.52	74.65%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$10,170.00	\$540.00	\$7,518.63	73.93%	\$2,651.37	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$15,417.71	\$5,724.74	\$10,262.83	66.57%	\$4,554.88	\$600.00	96.11%
100-7100-52441	TELEPHONE/MOBILES	\$47,000.00	\$4,130.23	\$38,655.84	82.25%	\$0.00	\$8,344.16	82.25%
100-7100-52451	ELECTRICITY	\$24,100.00	\$3,768.87	\$19,532.91	81.05%	\$0.00	\$4,567.09	81.05%
100-7100-52452	WATER/SEWER	\$3,500.00	\$228.38	\$2,649.79	75.71%	\$0.00	\$850.21	75.71%
100-7100-52453	GAS UTILITY	\$5,950.00	\$127.51	\$3,644.41	61.25%	\$0.00	\$2,305.59	61.25%
100-7100-52512	GENERAL SUPPLIES	\$16,379.95	\$1,506.13	\$11,085.66	67.68%	\$3,294.29	\$2,000.00	87.79%
OTHER Totals:		\$122,517.66	\$16,025.86	\$93,350.07	76.19%	\$10,500.54	\$18,667.05	84.76%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$2,925.00	15.39%	\$2,925.00	\$13,150.00	30.79%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$24,546.85	\$289.50	\$13,948.98	56.83%	\$7,756.28	\$2,841.59	88.42%
100-7100-53641	FIRE STATION #1 ROOF	\$1,100.00	\$1,100.00	\$1,100.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$44,646.85	\$1,389.50	\$17,973.98	40.26%	\$10,681.28	\$15,991.59	64.18%
FIRESTATION #1 Totals:		\$167,164.51	\$17,415.36	\$111,324.05	66.60%	\$21,181.82	\$34,658.64	79.27%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$90,893.00	\$6,368.88	\$64,028.75	70.44%	\$19,207.03	\$7,657.22	91.58%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$4,725.00	\$34,495.00	76.66%	\$10,505.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$69,684.04	\$757.42	\$31,227.69	44.81%	\$19,695.35	\$18,761.00	73.08%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$109.46	10.95%	\$890.54	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52441	TELEPHONE/MOBILES	\$26,250.00	\$1,989.85	\$20,479.21	78.02%	\$0.00	\$5,770.79	78.02%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$88.09	\$968.99	38.76%	\$0.00	\$1,531.01	38.76%
100-7110-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,050.52	\$71,412.12	89.27%	\$0.00	\$8,587.88	89.27%
100-7110-52452	WATER/SEWER	\$16,000.00	\$882.32	\$12,382.47	77.39%	\$0.00	\$3,617.53	77.39%
100-7110-52453	GAS UTILITY	\$3,000.00	\$58.99	\$2,234.77	74.49%	\$0.00	\$765.23	74.49%
100-7110-52510	OFFICE SUPPLIES	\$8,783.64	\$348.54	\$4,971.25	56.60%	\$3,754.39	\$58.00	99.34%
100-7110-52512	GENERAL SUPPLIES	\$3,419.42	\$0.00	\$3,419.42	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$348,530.10	\$21,269.61	\$245,729.13	70.50%	\$55,052.31	\$47,748.66	86.30%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$8,325.00	\$0.00	\$330.51	3.97%	\$3,650.00	\$4,344.49	47.81%
CAPITAL OUTLAY Totals:		\$10,325.00	\$0.00	\$330.51	3.20%	\$3,650.00	\$6,344.49	38.55%
CENTRAL ADMIN BLDG Totals:		\$358,855.10	\$21,269.61	\$246,059.64	68.57%	\$58,702.31	\$54,093.15	84.93%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$1,706.99	\$96.90	\$1,329.47	77.88%	\$377.52	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,454.04	\$0.00	\$6,412.04	61.34%	\$1,256.00	\$2,786.00	73.35%
100-7200-52451	ELECTRICITY	\$2,000.00	\$358.09	\$1,578.24	78.91%	\$0.00	\$421.76	78.91%
100-7200-52452	WATER/SEWER	\$750.00	\$63.03	\$644.29	85.91%	\$0.00	\$105.71	85.91%
100-7200-52453	GAS UTILITY	\$2,600.00	\$38.05	\$2,191.18	84.28%	\$0.00	\$408.82	84.28%
100-7200-52510	SUPPLIES	\$906.50	\$0.00	\$619.63	68.35%	\$286.87	\$0.00	100.00%
OTHER Totals:		\$18,417.53	\$556.07	\$12,774.85	69.36%	\$1,920.39	\$3,722.29	79.79%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$18,417.53	\$556.07	\$12,774.85	69.36%	\$1,920.39	\$3,722.29	79.79%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$18,536.07	\$1,261.01	\$12,272.70	66.21%	\$5,654.37	\$609.00	96.71%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$12,450.00	69.17%	\$5,550.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$9,299.00	\$10.14	\$3,648.67	39.24%	\$4,362.19	\$1,288.14	86.15%
100-7400-52425	RENTALS	\$2,500.00	\$165.16	\$1,651.60	66.06%	\$848.40	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,200.00	\$712.52	\$7,641.19	74.91%	\$0.00	\$2,558.81	74.91%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$22,000.00	\$1,458.71	\$17,572.80	79.88%	\$0.00	\$4,427.20	79.88%
100-7400-52452	WATER/SEWER	\$3,920.00	\$56.92	\$1,781.10	45.44%	\$0.00	\$2,138.90	45.44%
100-7400-52453	GAS UTILITY	\$12,200.00	\$51.37	\$10,129.63	83.03%	\$0.00	\$2,070.37	83.03%
100-7400-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$473.21	31.55%	\$1,026.79	\$0.00	100.00%
OTHER Totals:		\$98,155.07	\$4,915.83	\$67,620.90	68.89%	\$17,441.75	\$13,092.42	86.66%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$32,237.75	\$0.00	\$32,237.75	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$40,000.00	\$0.00	\$0.00	0.00%	\$39,172.00	\$828.00	97.93%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53640	EQUIP/FURNITURE	\$1,203.66	\$0.00	\$1,203.66	100.00%	\$0.00	\$0.00	100.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$73,441.41	\$0.00	\$33,441.41	45.53%	\$39,172.00	\$828.00	98.87%
ADMIN/HIGHWAY BUILDING Totals:		\$171,596.48	\$4,915.83	\$101,062.31	58.90%	\$56,613.75	\$13,920.42	91.89%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,551.11	\$300.83	\$6,987.77	39.81%	\$6,508.34	\$4,055.00	76.90%
100-7500-52423	REPAIRS/MAINTENANCE	\$5,500.00	\$737.00	\$3,092.65	56.23%	\$2,407.35	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$8,000.00	\$571.40	\$5,932.85	74.16%	\$0.00	\$2,067.15	74.16%
100-7500-52451	ELECTRICITY	\$10,300.00	\$904.68	\$8,526.06	82.78%	\$0.00	\$1,773.94	82.78%
100-7500-52453	GAS UTILITY	\$3,000.00	\$40.34	\$2,079.44	69.31%	\$0.00	\$920.56	69.31%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$263.07	26.31%	\$736.93	\$0.00	100.00%
OTHER Totals:		\$45,851.11	\$2,554.25	\$26,881.84	58.63%	\$10,152.62	\$8,816.65	80.77%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,275.48	\$0.00	\$1,275.48	17.53%	\$5,244.50	\$755.50	89.62%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$4,500.80	\$0.00	\$1,900.80	42.23%	\$669.00	\$1,931.00	57.10%
CAPITAL OUTLAY Totals:		\$11,776.28	\$0.00	\$3,176.28	26.97%	\$5,913.50	\$2,686.50	77.19%
FIRESTATION #2 Totals:		\$57,627.39	\$2,554.25	\$30,058.12	52.16%	\$16,066.12	\$11,503.15	80.04%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$693.72	53.36%	\$606.28	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$873.82	\$9,299.00	89.85%	\$0.00	\$1,051.00	89.85%
100-7700-52453	GAS UTILITY	\$420.00	\$31.97	\$333.61	79.43%	\$0.00	\$86.39	79.43%
OTHER Totals:		\$13,570.00	\$905.79	\$10,326.33	76.10%	\$2,106.28	\$1,137.39	91.62%
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	\$905.79	\$10,326.33	73.39%	\$2,106.28	\$1,637.39	88.36%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$3,000,000.00	75.00%	\$0.00	\$1,000,000.00	75.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$0.00	\$4,875,000.00	75.00%	\$0.00	\$1,625,000.00	75.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$500,000.00	\$0.00	\$375,000.00	75.00%	\$0.00	\$125,000.00	75.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$0.00	\$112,500.00	75.00%	\$0.00	\$37,500.00	75.00%
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$0.00	\$225,000.00	75.00%	\$0.00	\$75,000.00	75.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$500,000.00	\$0.00	\$375,000.00	75.00%	\$0.00	\$125,000.00	75.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$0.00	\$825,000.00	75.00%	\$0.00	\$275,000.00	75.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$20,575,000.00	\$0.00	\$17,312,500.00	84.14%	\$0.00	\$3,262,500.00	84.14%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$468,000.00	\$0.00	\$468,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	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:		\$468,000.00	\$0.00	\$468,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$21,043,000.00	\$0.00	\$17,780,500.00	84.50%	\$0.00	\$3,262,500.00	84.50%
Total Expenses		\$30,509,468.04	\$572,617.50	\$24,669,242.62	80.86%	\$1,027,950.31	\$4,812,275.11	84.23%
Fund: 100 Total		\$6,263,004.26	\$306,907.45	\$7,947,932.77	126.90%	\$1,027,950.31	\$6,919,982.46	110.49%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Total Cash		\$8,532,645.72		\$8,532,645.72			\$8,532,645.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$150.00	15.00%			
201-0000-43624	ROAD OPENING PERMITS	\$6,000.00	\$455.00	\$8,975.00	149.58%			
LICENSES AND PERMITS Totals:		\$7,000.00	\$455.00	\$9,125.00	130.36%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,477,170.00	\$18,460.61	\$1,510,001.46	102.22%			
201-0000-45245	EXCESS IRP COMPENSATION	\$11,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$330,000.00	\$32,520.54	\$311,772.10	94.48%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$550,000.00	\$63,901.26	\$601,778.68	109.41%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$31,117.50	0.00%			
INTERGOVERNMENTAL Totals:		\$2,368,170.00	\$114,882.41	\$2,454,669.74	103.65%			
SPECIAL ASSESSMENTS								
201-0000-46340	GLEN EAGLES BLVD ASSESSME	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$65,685.22	145.97%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$65,685.22	145.97%			
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	\$90,830.00	\$65,488.00	\$156,318.80	172.10%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$6,000.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$3,000,000.00	75.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,090,830.00	\$65,488.00	\$3,162,318.80	77.30%			
TOTAL REVENUE Totals:		\$6,511,000.00	\$180,825.41	\$5,691,798.76	87.42%			
Total Revenue		\$6,511,000.00	\$180,825.41	\$5,691,798.76	87.42%			
Total Cash and Revenue		\$15,043,645.72	\$180,825.41	\$14,224,444.48	94.55%		\$14,224,444.48	94.55%

Expenses

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$5,284.62	\$49,569.30	70.09%	\$0.00	\$21,150.70	70.09%
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$2,621.60	\$591,246.10	71.86%	\$0.00	\$231,581.90	71.86%
201-2100-51112	SECRETARY	\$84,822.00	\$3,409.60	\$66,284.00	78.14%	\$0.00	\$18,538.00	78.14%
201-2100-51113	SEASONALS	\$204,048.00	\$3,353.25	\$112,831.97	55.30%	\$0.00	\$91,216.03	55.30%
201-2100-51120	OVERTIME	\$137,258.00	\$2,783.55	\$55,278.21	40.27%	\$0.00	\$81,979.79	40.27%
201-2100-51130	LEAVE SALE	\$36,000.00	\$0.00	\$2,414.46	6.71%	\$0.00	\$33,585.54	6.71%
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$22,125.02	\$151,272.51	79.70%	\$0.00	\$38,522.49	79.70%
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$1,093.28	\$13,327.38	67.80%	\$0.00	\$6,330.62	67.80%
201-2100-51232	UNIFORMS	\$17,392.65	\$433.10	\$11,934.19	68.62%	\$4,545.43	\$913.03	94.75%
201-2100-51239	TRAINING	\$10,000.00	\$390.00	\$1,449.00	14.49%	\$225.00	\$8,326.00	16.74%
201-2100-51241	MEDICAL	\$256,576.00	\$18,313.67	\$184,438.33	71.88%	\$0.00	\$72,137.67	71.88%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$25,074.00	\$0.00	\$1,199.31	4.78%	\$0.00	\$23,874.69	4.78%
SALARIES & BENEFITS Totals:		\$1,874,171.65	\$59,807.69	\$1,241,244.76	66.23%	\$4,770.43	\$628,156.46	66.48%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$107,536.10	\$0.00	\$10,803.83	10.05%	\$96,732.27	\$0.00	100.00%
201-2100-52411	PAVEMENT PRESERVATION	\$200,000.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$269,699.98	\$3,982.80	\$135,960.47	50.41%	\$115,005.21	\$18,734.30	93.05%
201-2100-52413	ROAD STRIPING BID	\$250,000.00	\$0.00	\$0.00	0.00%	\$239,523.13	\$10,476.87	95.81%
201-2100-52425	RENTALS	\$40,093.55	\$3,716.50	\$10,093.55	25.17%	\$7,000.00	\$23,000.00	42.63%
201-2100-52431	TRAVEL EXPENSES	\$1,500.00	\$37.66	\$54.78	3.65%	\$1,000.00	\$445.22	70.32%
201-2100-52432	MEETING EXPENSES	\$1,500.00	\$0.00	\$202.92	13.53%	\$1,297.08	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$22,045.00	\$492.15	\$6,874.27	31.18%	\$0.00	\$15,170.73	31.18%
201-2100-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$787.97	78.80%	\$212.03	\$0.00	100.00%
201-2100-52511	MATERIALS	\$40,174.33	\$0.00	\$6,060.38	15.09%	\$6,381.55	\$27,732.40	30.97%
201-2100-52512	GENERAL SUPPLIES	\$42,517.22	\$2,562.22	\$23,704.21	55.75%	\$8,737.02	\$10,075.99	76.30%
201-2100-52514	ASPHALT BID	\$400,440.41	\$5,158.65	\$165,457.80	41.32%	\$109,920.11	\$125,062.50	68.77%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$76,553.47	\$13,546.65	\$56,014.02	73.17%	\$14,009.18	\$6,530.27	91.47%
201-2100-52582	FUEL	\$163,755.54	\$1,901.09	\$89,101.36	54.41%	\$44,382.05	\$30,272.13	81.51%
201-2100-52583	TIRES & TUBES	\$18,774.50	\$693.09	\$14,740.79	78.51%	\$3,542.52	\$491.19	97.38%
201-2100-52841	MEMBERSHIP DUES	\$1,000.00	\$432.00	\$432.00	43.20%	\$568.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,000.00	\$0.00	\$812.01	40.60%	\$0.00	\$1,187.99	40.60%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,638,590.10	\$32,522.81	\$521,100.36	31.80%	\$848,310.15	\$269,179.59	83.57%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,923,019.77	\$496,142.21	\$2,332,071.46	79.78%	\$567,151.13	\$23,797.18	99.19%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$250,000.00	\$22,291.90	\$134,392.99	53.76%	\$115,607.01	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$326,000.00	\$3,467.46	\$7,461.69	2.29%	\$317,734.31	\$804.00	99.75%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$350,000.00	\$4,465.05	\$8,003.68	2.29%	\$282,752.32	\$59,244.00	83.07%
201-2100-53634	RABER ROAD TRAIL	\$60,000.00	\$14,804.42	\$27,867.04	46.45%	\$32,132.96	\$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	\$1,646,580.00	\$4,335.69	\$83,757.12	5.09%	\$1,562,822.88	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$348,309.05	\$0.00	\$10,000.00	2.87%	\$88,309.05	\$250,000.00	28.22%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$78,090.40	\$0.00	\$51,788.40	66.32%	\$26,302.00	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,848.00	\$0.00	\$10,370.95	87.53%	\$437.00	\$1,040.05	91.22%
201-2100-53641	MOORE RD SIDEWALKS	\$169,187.00	\$0.00	\$54,187.00	32.03%	\$10,010.00	\$104,990.00	37.94%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53644	SALT DOME REPAIR	\$124,286.00	\$0.00	\$112,126.00	90.22%	\$12,159.48	\$0.52	100.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$229,995.43	\$0.00	\$186,620.43	81.14%	\$15,875.00	\$27,500.00	88.04%
201-2100-53651	GRADALL EQUIPMENT	\$340,000.00	\$0.00	\$339,727.35	99.92%	\$0.00	\$272.65	99.92%
201-2100-53652	STREET SWEEPER	\$250,000.00	\$0.00	\$249,756.00	99.90%	\$0.00	\$244.00	99.90%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$250,000.00	\$0.00	\$0.00	0.00%	\$219,264.92	\$30,735.08	87.71%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,357,315.65	\$545,506.73	\$3,608,130.11	49.04%	\$3,250,558.06	\$498,627.48	93.22%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$10,870,077.40	\$637,837.23	\$5,370,475.23	49.41%	\$4,103,638.64	\$1,395,963.53	87.16%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$382,232.64	\$54,752.18	\$279,271.84	73.06%	\$102,960.80	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$31,632.47	\$0.00	\$22,853.73	72.25%	\$8,428.74	\$350.00	98.89%
OTHER Totals:		\$413,865.11	\$54,752.18	\$302,125.57	73.00%	\$111,389.54	\$350.00	99.92%
STREET CLEANING/SNOW/ICE Totals:		\$413,865.11	\$54,752.18	\$302,125.57	73.00%	\$111,389.54	\$350.00	99.92%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$2,000.00	\$195.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
SALARIES & BENEFITS Totals:		\$2,000.00	\$195.00	\$195.00	9.75%	\$0.00	\$1,805.00	9.75%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$25,000.00	\$1,372.00	\$6,665.56	26.66%	\$13,334.44	\$5,000.00	80.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$0.00	\$5,570.47	52.21%	\$5,099.53	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$50,000.00	\$0.00	\$18,598.64	37.20%	\$31,401.36	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$89.40	\$938.04	58.63%	\$0.00	\$661.96	58.63%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$3,172.17	\$34,478.73	80.18%	\$0.00	\$8,521.27	80.18%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$56,850.00	\$2,786.30	\$23,069.02	40.58%	\$24,682.74	\$9,098.24	84.00%
OTHER Totals:		\$187,120.00	\$7,419.87	\$89,320.46	47.73%	\$74,518.07	\$23,281.47	87.56%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$168,890.77	\$33,259.81	\$57,645.16	34.13%	\$92,978.02	\$18,267.59	89.18%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$6,955.69	86.95%	\$1,044.31	\$0.00	100.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$177,390.77	\$33,259.81	\$64,600.85	36.42%	\$94,022.33	\$18,767.59	89.42%
TRAFFIC SIGNS AND SIGNALS Totals:		\$366,510.77	\$40,874.68	\$154,116.31	42.05%	\$168,540.40	\$43,854.06	88.03%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$4,976.94	\$54,046.70	76.42%	\$0.00	\$16,673.30	76.42%
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$20,316.80	\$211,400.29	67.93%	\$0.00	\$99,809.71	67.93%
201-2300-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-51113	SEASONALS	\$34,008.00	\$2,628.31	\$15,377.52	45.22%	\$0.00	\$18,630.48	45.22%
201-2300-51120	OVERTIME	\$57,330.00	\$136.70	\$5,202.56	9.07%	\$0.00	\$52,127.44	9.07%
201-2300-51130	LEAVE SALE	\$15,690.00	\$0.00	\$14,880.61	94.84%	\$0.00	\$809.39	94.84%
201-2300-51211	PERS EMPLOYERS SHARE	\$68,315.00	\$7,876.73	\$43,354.62	63.46%	\$0.00	\$24,960.38	63.46%
201-2300-51213	MEDICARE/SS TAXES	\$7,076.00	\$400.35	\$4,288.26	60.60%	\$0.00	\$2,787.74	60.60%
201-2300-51232	UNIFORMS	\$7,000.00	\$160.26	\$960.26	13.72%	\$1,989.74	\$4,050.00	42.14%
201-2300-51239	TRAINING	\$7,000.00	\$195.00	\$195.00	2.79%	\$225.00	\$6,580.00	6.00%
201-2300-51241	MEDICAL PREMIUMS	\$110,318.00	\$4,995.84	\$49,295.94	44.69%	\$0.00	\$61,022.06	44.69%
201-2300-51242	MEDICAL OPT-OUT	\$2,366.00	\$262.66	\$1,815.29	76.72%	\$0.00	\$550.71	76.72%
201-2300-51261	WORKERS' COMPENSATION	\$9,025.00	\$0.00	\$431.67	4.78%	\$0.00	\$8,593.33	4.78%
SALARIES & BENEFITS Totals:		\$700,058.00	\$41,949.59	\$401,248.72	57.32%	\$2,214.74	\$296,594.54	57.63%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$212,710.49	\$1,557.45	\$47,943.83	22.54%	\$114,137.91	\$50,628.75	76.20%
201-2300-52425	RENTALS	\$2,500.00	\$265.73	\$265.73	10.63%	\$2,234.27	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52511	MATERIALS	\$70,193.73	\$1,663.11	\$40,857.51	58.21%	\$19,076.81	\$10,259.41	85.38%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,057.88	\$0.00	\$1,057.88	100.00%	\$0.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$15,000.00	\$2,283.46	\$5,443.80	36.29%	\$4,556.20	\$5,000.00	66.67%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$302,462.10	\$5,769.75	\$95,568.75	31.60%	\$140,005.19	\$66,888.16	77.89%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$259,300.00	\$0.00	\$8,105.25	3.13%	\$198,910.99	\$52,283.76	79.84%
201-2300-53631	CROUSE POND STORMWATER	\$25,818.00	\$0.00	\$18,080.25	70.03%	\$7,737.75	\$0.00	100.00%
201-2300-53632	GRAYBILL DETENTION BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$2,446.74	\$0.00	\$2,446.74	100.00%	\$0.00	\$0.00	100.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$31,117.50	\$0.00	\$31,117.50	100.00%	\$0.00	\$0.00	100.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$81,000.00	\$1,995.00	\$7,995.00	9.87%	\$0.00	\$73,005.00	9.87%
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%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$399,682.24	\$1,995.00	\$67,744.74	16.95%	\$206,648.74	\$125,288.76	68.65%
STORM SEWERS AND DRAINS Totals:		\$1,402,202.34	\$49,714.34	\$564,562.21	40.26%	\$348,868.67	\$488,771.46	65.14%
Total Expenses		\$13,052,655.62	\$783,178.43	\$6,391,279.32	48.97%	\$4,732,437.25	\$1,928,939.05	85.22%
Fund: 201 Total		\$1,990,990.10	(\$602,353.02)	\$7,833,165.16	393.43%	\$4,732,437.25	\$3,100,727.91	155.74%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$719,551.66		\$719,551.66			\$719,551.66	
Total Cash		<u>\$719,551.66</u>		<u>\$719,551.66</u>			<u>\$719,551.66</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$90,000.00	\$1,496.80	\$122,432.52	136.04%			
202-0000-45260	GASOLINE TAX/7.5%	\$25,000.00	\$2,636.80	\$25,278.81	101.12%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$50,000.00	\$5,181.18	\$48,792.86	97.59%			
INTERGOVERNMENTAL Totals:		\$165,000.00	\$9,314.78	\$196,504.19	119.09%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$165,000.00</u>	<u>\$9,314.78</u>	<u>\$196,504.19</u>	<u>119.09%</u>			
Total Revenue		<u>\$165,000.00</u>	<u>\$9,314.78</u>	<u>\$196,504.19</u>	<u>119.09%</u>			
Total Cash and Revenue		<u>\$884,551.66</u>	<u>\$9,314.78</u>	<u>\$916,055.85</u>	<u>103.56%</u>		<u>\$916,055.85</u>	<u>103.56%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$700,000.00	\$18,889.09	\$77,551.09	11.08%	\$508,469.41	\$113,979.50	83.72%
CAPITAL OUTLAY Totals:		\$700,000.00	\$18,889.09	\$77,551.09	11.08%	\$508,469.41	\$113,979.50	83.72%
STREET CONSTRUCTION Totals:		\$700,000.00	\$18,889.09	\$77,551.09	11.08%	\$508,469.41	\$113,979.50	83.72%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$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	\$60,000.00	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$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		<u>\$784,000.00</u>	<u>\$78,889.09</u>	<u>\$137,551.09</u>	<u>17.54%</u>	<u>\$528,469.41</u>	<u>\$117,979.50</u>	<u>84.95%</u>
Fund: 202 Total		<u>\$100,551.66</u>	<u>(\$69,574.31)</u>	<u>\$778,504.76</u>	<u>774.23%</u>	<u>\$528,469.41</u>	<u>\$250,035.35</u>	<u>248.66%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$528,764.58		\$528,764.58			\$528,764.58	
Total Cash		<u>\$528,764.58</u>		<u>\$528,764.58</u>			<u>\$528,764.58</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$80,000.00	\$5,357.74	\$59,035.40	73.79%			
203-0000-45290	GRANT FUNDS--OTHER	\$449,636.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$529,636.00	\$5,357.74	\$59,035.40	11.15%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$468,000.00	\$0.00	\$468,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$468,000.00	\$0.00	\$468,000.00	100.00%			
TOTAL REVENUE Totals:		<u>\$997,636.00</u>	<u>\$5,357.74</u>	<u>\$527,035.40</u>	<u>52.83%</u>			
Total Revenue		<u>\$997,636.00</u>	<u>\$5,357.74</u>	<u>\$527,035.40</u>	<u>52.83%</u>			
Total Cash and Revenue		<u>\$1,526,400.58</u>	<u>\$5,357.74</u>	<u>\$1,055,799.98</u>	<u>69.17%</u>		<u>\$1,055,799.98</u>	<u>69.17%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$208,528.28	\$208,528.28	22.72%	\$709,411.72	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$917,940.00	\$208,528.28	\$208,528.28	22.72%	\$709,411.72	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$917,940.00	\$208,528.28	\$208,528.28	22.72%	\$709,411.72	\$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%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$917,940.00</u>	<u>\$208,528.28</u>	<u>\$208,528.28</u>	<u>22.72%</u>	<u>\$709,411.72</u>	<u>\$0.00</u>	<u>100.00%</u>
Fund: 203 Total		<u>\$608,460.58</u>	<u>(\$203,170.54)</u>	<u>\$847,271.70</u>	<u>139.25%</u>	<u>\$709,411.72</u>	<u>\$137,859.98</u>	<u>22.66%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Total Cash		\$2,190,862.39		\$2,190,862.39			\$2,190,862.39	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	\$0.00	\$223.60	\$2,907.64	0.00%			
LOCAL TAXES Totals:		\$0.00	\$223.60	\$2,907.64	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$165,000.00	\$0.00	\$203,685.00	123.45%			
CHARGES FOR SERVICES Totals:		\$165,000.00	\$0.00	\$203,685.00	123.45%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$13.92	\$13.92	0.00%			
210-0000-49910	TRANSFER-IN	\$6,500,000.00	\$0.00	\$4,875,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$6,500,000.00	\$13.92	\$4,875,013.92	75.00%			
TOTAL REVENUE Totals:		\$6,665,000.00	\$237.52	\$5,081,606.56	76.24%			
Total Revenue		\$6,665,000.00	\$237.52	\$5,081,606.56	76.24%			
Total Cash and Revenue		\$8,855,862.39	\$237.52	\$7,272,468.95	82.12%		\$7,272,468.95	82.12%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$14,857.94	\$161,306.12	84.14%	\$0.00	\$30,407.88	84.14%
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$228,303.92	\$2,444,848.63	81.23%	\$0.00	\$565,069.37	81.23%
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$11,862.84	\$128,594.86	83.91%	\$0.00	\$24,659.14	83.91%
210-3300-51113	SALARIES - PART-TIME PERSON	\$41,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,600.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	\$66,303.00	\$0.00	\$8,563.30	12.92%	\$0.00	\$57,739.70	12.92%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,800.00	\$0.00	\$10,080.00	93.33%	\$0.00	\$720.00	93.33%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51117	SICK LEAVE INCENTIVE	\$10,039.00	\$0.00	\$9,200.00	91.64%	\$0.00	\$839.00	91.64%
210-3300-51120	OVERTIME	\$344,547.00	\$28,223.87	\$262,169.75	76.09%	\$0.00	\$82,377.25	76.09%
210-3300-51130	LEAVE SALE	\$312,115.00	\$0.00	\$50,022.31	16.03%	\$0.00	\$262,092.69	16.03%
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$3,320.16	\$19,862.11	72.48%	\$0.00	\$7,540.89	72.48%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$132,376.46	\$769,490.71	81.76%	\$0.00	\$171,616.29	81.76%
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$3,914.92	\$41,910.84	68.99%	\$0.00	\$18,838.16	68.99%
210-3300-51232	UNIFORMS	\$55,177.43	\$3,913.50	\$35,014.81	63.46%	\$18,189.46	\$1,973.16	96.42%
210-3300-51239	TRAINING	\$64,481.40	\$9,304.19	\$42,646.54	66.14%	\$6,951.80	\$14,883.06	76.92%
210-3300-51241	MEDICAL	\$839,837.00	\$64,973.19	\$630,461.03	75.07%	\$0.00	\$209,375.97	75.07%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$3,152.00	\$262.66	\$2,626.60	83.33%	\$0.00	\$525.40	83.33%
210-3300-51261	WORKERS' COMPENSATION	\$77,487.00	\$0.00	\$4,465.94	5.76%	\$0.00	\$73,021.06	5.76%
SALARIES & BENEFITS Totals:		\$6,209,683.83	\$501,313.65	\$4,621,263.55	74.42%	\$25,141.26	\$1,563,279.02	74.83%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$37,453.73	\$0.00	\$9,253.73	24.71%	\$28,200.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$85,004.74	\$1,259.22	\$38,940.98	45.81%	\$15,110.86	\$30,952.90	63.59%
210-3300-52423	REPAIRS/MAINTENANCE	\$15,115.70	\$0.00	\$7,940.18	52.53%	\$5,625.52	\$1,550.00	89.75%
210-3300-52432	MEETING EXPENSES	\$632.94	\$0.00	\$132.94	21.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$22,510.00	\$1,273.65	\$13,307.77	59.12%	\$0.00	\$9,202.23	59.12%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$20.95	8.38%	\$229.05	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$285.00	71.25%	\$115.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,489.90	\$731.53	\$2,422.66	44.13%	\$3,067.24	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$27,865.66	\$47.68	\$12,108.81	43.45%	\$10,456.85	\$5,300.00	80.98%
210-3300-52581	PARTS & REPAIRS	\$58,827.07	\$984.07	\$44,034.93	74.85%	\$5,508.39	\$9,283.75	84.22%
210-3300-52582	FUEL	\$31,412.47	\$3,398.80	\$27,035.12	86.06%	\$4,377.35	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$15,500.00	\$1,718.65	\$6,847.83	44.18%	\$8,652.17	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,410.00	\$0.00	\$989.00	41.04%	\$1,421.00	\$0.00	100.00%
OTHER Totals:		\$302,872.21	\$9,413.60	\$163,319.90	53.92%	\$83,263.43	\$56,288.88	81.41%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$664.75	\$0.00	\$664.75	100.00%	\$0.00	\$0.00	100.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$82,907.82	\$18,760.00	\$35,971.85	43.39%	\$12,779.00	\$34,156.97	58.80%
210-3300-53641	CAD SYSTEM	\$190,000.00	\$5,907.00	\$85,713.00	45.11%	\$104,287.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$9,847.00	\$0.00	\$5,220.00	53.01%	\$4,627.00	\$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$61,780.00	\$21,210.00	\$53,138.40	86.01%	\$6,651.92	\$1,989.68	96.78%
210-3300-53644	RADIO SYSTEM UPGRADE	\$6,163.00	\$0.00	\$4,072.00	66.07%	\$0.00	\$2,091.00	66.07%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$26,461.00	\$0.00	\$0.00	0.00%	\$24,061.00	\$2,400.00	90.93%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,515.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,515.00	0.00%
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$1,017.00	\$644,989.00	99.23%	\$0.00	\$5,011.00	99.23%
CAPITAL OUTLAY Totals:		\$1,033,338.57	\$46,894.00	\$829,769.00	80.30%	\$152,405.92	\$51,163.65	95.05%
FIRE/PARAMEDIC SERVICES Totals:		\$7,545,894.61	\$557,621.25	\$5,614,352.45	74.40%	\$260,810.61	\$1,670,731.55	77.86%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$427,089.00	\$28,936.54	\$320,929.41	75.14%	\$0.00	\$106,159.59	75.14%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51120	OVERTIME	\$49,486.00	\$4,307.62	\$36,822.91	74.41%	\$0.00	\$12,663.09	74.41%
210-3305-51130	LEAVE SALE	\$27,535.00	\$0.00	\$8,153.02	29.61%	\$0.00	\$19,381.98	29.61%
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$9,684.95	\$57,190.64	84.91%	\$0.00	\$10,164.36	84.91%
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$475.94	\$5,236.86	75.07%	\$0.00	\$1,739.14	75.07%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$286.23	\$2,023.35	53.25%	\$1,776.65	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$200.00	\$2,245.00	79.19%	\$400.00	\$190.00	93.30%
210-3305-51241	MEDICAL	\$45,919.00	\$3,789.17	\$38,921.69	84.76%	\$0.00	\$6,997.31	84.76%
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,313.30	83.33%	\$0.00	\$262.70	83.33%
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$0.00	\$429.95	4.78%	\$0.00	\$8,559.05	4.78%
SALARIES & BENEFITS Totals:		\$641,560.00	\$47,811.78	\$473,266.13	73.77%	\$2,176.65	\$166,117.22	74.11%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$0.00	\$26,028.00	56.03%	\$5,422.00	\$15,000.00	67.71%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$260.00	26.00%	\$740.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$39.20	\$392.00	28.41%	\$0.00	\$988.00	28.41%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$380.78	27.20%	\$1,019.22	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$232.00	29.00%	\$568.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
OTHER Totals:		\$51,330.00	\$39.20	\$27,292.78	53.17%	\$8,049.22	\$15,988.00	68.85%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$25,100.00	\$139.98	\$19,435.98	77.43%	\$0.00	\$5,664.02	77.43%
CAPITAL OUTLAY Totals:		\$25,100.00	\$139.98	\$19,435.98	77.43%	\$0.00	\$5,664.02	77.43%
DISPATCH SERVICES Totals:		\$717,990.00	\$47,990.96	\$519,994.89	72.42%	\$10,225.87	\$187,769.24	73.85%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$116.47	\$0.00	\$116.47	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$8,264,001.08	\$605,612.21	\$6,134,463.81	74.23%	\$271,036.48	\$1,858,500.79	77.51%
Fund: 210 Total		\$591,861.31	(\$605,374.69)	\$1,138,005.14	192.28%	\$271,036.48	\$866,968.66	146.48%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$50,475.82		\$50,475.82			\$50,475.82	
Total Cash		\$50,475.82		\$50,475.82			\$50,475.82	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$21,875.00	\$0.00	\$4,382.96	20.04%			
INTERGOVERNMENTAL Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Revenue		\$21,875.00	\$0.00	\$4,382.96	20.04%			
Total Cash and Revenue		\$72,350.82	\$0.00	\$54,858.78	75.82%		\$54,858.78	75.82%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$204.59	\$4,695.18	11.74%	\$720.08	\$34,584.74	13.54%
OTHER Totals:		\$40,000.00	\$204.59	\$4,695.18	11.74%	\$720.08	\$34,584.74	13.54%
DRUG PREVENTION Totals:		\$40,000.00	\$204.59	\$4,695.18	11.74%	\$720.08	\$34,584.74	13.54%
Total Expenses		\$40,000.00	\$204.59	\$4,695.18	11.74%	\$720.08	\$34,584.74	13.54%
Fund: 212 Total		\$32,350.82	(\$204.59)	\$50,163.60	155.06%	\$720.08	\$49,443.52	152.84%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$192,325.43		\$192,325.43			\$192,325.43	
Total Cash		\$192,325.43		\$192,325.43			\$192,325.43	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$60,000.00	\$0.00	\$45,087.57	75.15%			
SPECIAL ASSESSMENTS Totals:		\$60,000.00	\$0.00	\$45,087.57	75.15%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$0.00	\$45,087.57	75.15%			
Total Revenue		\$60,000.00	\$0.00	\$45,087.57	75.15%			
Total Cash and Revenue		\$252,325.43	\$0.00	\$237,413.00	94.09%		\$237,413.00	94.09%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
216-2230-52451	ELECTRICITY	\$53,000.00	\$3,741.49	\$42,841.95	80.83%	\$0.00	\$10,158.05	80.83%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$667.30	66.73%	\$0.00	\$332.70	66.73%
OTHER Totals:		\$55,000.00	\$3,741.49	\$43,509.25	79.11%	\$0.00	\$11,490.75	79.11%
STREET LIGHTING Totals:		\$55,000.00	\$3,741.49	\$43,509.25	79.11%	\$0.00	\$11,490.75	79.11%
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		\$55,000.00	\$3,741.49	\$43,509.25	79.11%	\$0.00	\$11,490.75	79.11%
Fund: 216 Total		\$197,325.43	(\$3,741.49)	\$193,903.75	98.27%	\$0.00	\$193,903.75	98.27%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$952,264.01		\$952,264.01			\$952,264.01	
Total Cash		<u>\$952,264.01</u>		<u>\$952,264.01</u>			<u>\$952,264.01</u>	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$56,920.08	\$524,421.03	87.40%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$56,920.08	\$524,421.03	87.40%			
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	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$56,920.08	\$524,421.03	87.40%			
Total Revenue		<u>\$600,000.00</u>	<u>\$56,920.08</u>	<u>\$524,421.03</u>	<u>87.40%</u>			
Total Cash and Revenue		<u>\$1,552,264.01</u>	<u>\$56,920.08</u>	<u>\$1,476,685.04</u>	<u>95.13%</u>		<u>\$1,476,685.04</u>	<u>95.13%</u>
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$21,528.00	\$1,656.00	\$18,008.61	83.65%	\$0.00	\$3,519.39	83.65%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$3,165.00	\$463.68	\$2,745.19	86.74%	\$0.00	\$419.81	86.74%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$328.00	\$24.01	\$261.09	79.60%	\$0.00	\$66.91	79.60%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$420.00	\$0.00	\$20.09	4.78%	\$0.00	\$399.91	4.78%
SALARIES & BENEFITS Totals:		\$25,441.00	\$2,143.69	\$21,034.98	82.68%	\$0.00	\$4,406.02	82.68%
OTHER								
218-3220-52415	CONTRACTED SERVICES	\$151,216.00	\$6,575.00	\$108,142.02	71.51%	\$15,480.40	\$27,593.58	81.75%
218-3220-52514	EMS SUPPLIES	\$77,030.74	\$4,962.03	\$49,033.43	63.65%	\$5,943.63	\$22,053.68	71.37%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$45,306.99	\$3,844.08	\$27,226.67	60.09%	\$7,125.42	\$10,954.90	75.82%
218-3220-52860	REFUNDS	\$10,000.00	\$863.50	\$4,336.14	43.36%	\$0.00	\$5,663.86	43.36%
OTHER Totals:		\$283,553.73	\$16,244.61	\$188,738.26	66.56%	\$28,549.45	\$66,266.02	76.63%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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	\$160,561.20	\$0.00	\$22,452.76	13.98%	\$49,773.04	\$88,335.40	44.98%
218-3220-53643	PROTECTIVE CLOTHING	\$6,250.00	\$0.00	\$0.00	0.00%	\$1,299.96	\$4,950.04	20.80%
218-3220-53650	VEHICLES	\$17,000.00	\$317.46	\$317.46	1.87%	\$11,768.30	\$4,914.24	71.09%
218-3220-53651	COMMAND VEHICLE	\$47,000.00	\$699.54	\$36,754.94	78.20%	\$10,245.06	\$0.00	100.00%
218-3220-53652	MEDIC UNIT 2018	\$260,000.00	\$0.00	\$0.00	0.00%	\$254,470.00	\$5,530.00	97.87%
218-3220-53653	POOL VEHICLE	\$35,000.00	\$0.00	\$27,471.00	78.49%	\$7,529.00	\$0.00	100.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$525,811.20	\$1,017.00	\$86,996.16	16.55%	\$335,085.36	\$103,729.68	80.27%
AMBULANCE TRANSPORTATION SERV Totals:		\$834,805.93	\$19,405.30	\$296,769.40	35.55%	\$363,634.81	\$174,401.72	79.11%
Total Expenses		\$834,805.93	\$19,405.30	\$296,769.40	35.55%	\$363,634.81	\$174,401.72	79.11%
Fund: 218 Total		\$717,458.08	\$37,514.78	\$1,179,915.64	164.46%	\$363,634.81	\$816,280.83	113.77%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Total Cash		\$1,942,441.26		\$1,942,441.26			\$1,942,441.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$320.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$15,000.00	(\$105.00)	\$24,254.00	161.69%			
224-0000-42546	VENDOR FEES	\$4,000.00	\$0.00	\$2,225.00	55.63%			
224-0000-42547	SENIOR PROGRAMS	\$7,000.00	\$592.00	\$5,758.00	82.26%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$16,000.00	\$0.00	\$16,909.00	105.68%			
CHARGES FOR SERVICES Totals:		\$42,000.00	\$487.00	\$49,466.00	117.78%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$1,000.00	\$0.00	\$600.00	60.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$25.69	\$1,110.69	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$25.00	\$40.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$500.00	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$1,245.00	\$1,245.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$27,000.00	\$6,970.00	\$46,445.00	172.02%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$30.00	\$65.28	0.00%			
RENTS AND DONATIONS Totals:		\$28,000.00	\$8,795.69	\$50,005.97	178.59%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$10,000.00	\$1,138.44	\$21,209.57	212.10%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$375,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$510,000.00	\$1,138.44	\$396,209.57	77.69%			
TOTAL REVENUE Totals:		\$580,000.00	\$10,421.13	\$495,681.54	85.46%			
Total Revenue		\$580,000.00	\$10,421.13	\$495,681.54	85.46%			

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		\$2,522,441.26	\$10,421.13	\$2,438,122.80	96.66%		\$2,438,122.80	96.66%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$80,788.00	\$6,223.08	\$67,434.12	83.47%	\$0.00	\$13,353.88	83.47%
224-6000-51111	SALARIES - PERSONNEL	\$584,484.00	\$39,113.01	\$406,418.70	69.53%	\$0.00	\$178,065.30	69.53%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$41,746.00	\$3,211.20	\$34,431.59	82.48%	\$0.00	\$7,314.41	82.48%
224-6000-51113	SALARIES - SEASONAL PERSON	\$329,472.00	\$8,811.86	\$128,642.66	39.05%	\$0.00	\$200,829.34	39.05%
224-6000-51120	OVERTIME	\$55,047.00	\$3,894.32	\$33,536.33	60.92%	\$0.00	\$21,510.67	60.92%
224-6000-51130	LEAVE SALE	\$20,698.00	\$0.00	\$9,003.81	43.50%	\$0.00	\$11,694.19	43.50%
224-6000-51211	PERS/EMPLOYERS SHARE	\$154,500.00	\$17,796.81	\$100,027.56	64.74%	\$0.00	\$54,472.44	64.74%
224-6000-51213	MEDICARE/SS TAXES	\$16,002.00	\$864.84	\$9,640.84	60.25%	\$0.00	\$6,361.16	60.25%
224-6000-51232	UNIFORMS	\$11,000.00	\$128.46	\$8,064.44	73.31%	\$2,935.56	\$0.00	100.00%
224-6000-51239	TRAINING	\$5,500.00	\$195.00	\$635.00	11.55%	\$0.00	\$4,865.00	11.55%
224-6000-51241	MEDICAL	\$144,304.00	\$14,005.99	\$131,705.17	91.27%	\$0.00	\$12,598.83	91.27%
224-6000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-51261	WORKERS' COMPENSATION	\$20,411.00	\$0.00	\$976.27	4.78%	\$0.00	\$19,434.73	4.78%
SALARIES & BENEFITS Totals:		\$1,463,952.00	\$94,244.57	\$930,516.49	63.56%	\$2,935.56	\$530,499.95	63.76%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$34,229.00	\$0.00	\$7,340.00	21.44%	\$12,389.00	\$14,500.00	57.64%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$23,780.00	\$4,110.00	\$13,848.97	58.24%	\$9,931.03	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$597.25	29.86%	\$1,402.75	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-6000-52431	TRAVEL EXPENSE	\$1,564.20	\$0.00	\$564.20	36.07%	\$0.00	\$1,000.00	36.07%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$100.40	\$877.79	43.89%	\$0.00	\$1,122.21	43.89%
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	\$2,686.69	53.73%	\$2,313.31	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$12,521.00	\$11.57	\$9,712.77	77.57%	\$2,808.23	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$505.10	\$0.00	\$29.10	5.76%	\$476.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$163,909.99	\$1,016.97	\$144,016.99	87.86%	\$14,383.94	\$5,509.06	96.64%
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	\$76,263.93	\$2,437.87	\$28,660.51	37.58%	\$30,260.71	\$17,342.71	77.26%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52582	FUEL	\$22,500.00	\$4,294.59	\$17,693.51	78.64%	\$0.00	\$4,806.49	78.64%
224-6000-52841	MEMBERSHIP DUES	\$2,000.00	\$216.00	\$1,761.00	88.05%	\$0.00	\$239.00	88.05%
224-6000-52848	BANK FEES	\$3,250.00	\$164.80	\$2,012.09	61.91%	\$0.00	\$1,237.91	61.91%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$357,823.22	\$12,352.20	\$229,800.87	64.22%	\$80,764.97	\$47,257.38	86.79%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$0.00	\$33,257.50	91.89%	\$2,935.00	\$0.00	100.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$36,192.50	\$0.00	\$33,257.50	91.89%	\$2,935.00	\$0.00	100.00%
PARKS AND RECREATION Totals:		\$1,857,967.72	\$106,596.77	\$1,193,574.86	64.24%	\$86,635.53	\$577,757.33	68.90%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$709.08	\$0.00	\$709.08	100.00%	\$0.00	\$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$1,520.31	\$0.00	\$1,520.31	100.00%	\$0.00	\$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$1,564.16	\$0.00	\$1,564.16	100.00%	\$0.00	\$0.00	100.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
PARKS OUTDOOR OPERATIONS Totals:		\$3,793.55	\$0.00	\$3,793.55	100.00%	\$0.00	\$0.00	100.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$799.02	\$15,910.27	74.94%	\$4,041.04	\$1,278.69	93.98%
224-7115-52423	REPAIRS & MAINTENANCE	\$19,863.58	\$525.66	\$8,263.74	41.60%	\$1,421.82	\$10,178.02	48.76%
224-7115-52441	TELEPHONE	\$4,524.00	\$332.39	\$3,652.31	80.73%	\$0.00	\$871.69	80.73%
224-7115-52451	ELECTRICITY	\$10,700.00	\$720.77	\$8,753.65	81.81%	\$0.00	\$1,946.35	81.81%
224-7115-52452	WATER/SEWER	\$2,326.00	\$61.84	\$1,987.08	85.43%	\$0.00	\$338.92	85.43%
224-7115-52453	GAS UTILITY	\$4,850.00	\$71.68	\$3,374.46	69.58%	\$0.00	\$1,475.54	69.58%
224-7115-52512	SUPPLIES & MATERIALS	\$9,700.00	\$93.96	\$7,227.24	74.51%	\$2,072.44	\$400.32	95.87%
OTHER Totals:		\$73,193.58	\$2,605.32	\$49,168.75	67.18%	\$7,535.30	\$16,489.53	77.47%
CAPITAL OUTLAY								
224-7115-53640	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%
CENTRAL PARK Totals:		\$74,693.58	\$2,605.32	\$49,168.75	65.83%	\$7,535.30	\$17,989.53	75.92%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$850.00	\$56.02	\$619.75	72.91%	\$0.00	\$230.25	72.91%
OTHER Totals:		\$850.00	\$56.02	\$619.75	72.91%	\$0.00	\$230.25	72.91%
1781 TOWN PARK BLVD Totals:		\$850.00	\$56.02	\$619.75	72.91%	\$0.00	\$230.25	72.91%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$256.82	\$2,274.84	39.22%	\$2,318.55	\$1,206.61	79.20%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$6,210.00	62.10%	\$3,790.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,041.98	\$2,277.43	\$3,214.11	79.52%	\$352.87	\$475.00	88.25%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$49.69	\$502.34	76.69%	\$0.00	\$152.66	76.69%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	\$5,500.00	\$376.89	\$4,154.60	75.54%	\$0.00	\$1,345.40	75.54%
224-7300-52452	WATER/SEWER	\$2,000.00	\$20.06	\$323.45	16.17%	\$0.00	\$1,676.55	16.17%
224-7300-52453	GAS UTILITY	\$650.00	\$31.48	\$562.75	86.58%	\$0.00	\$87.25	86.58%
224-7300-52512	GENERAL SUPPLIES	\$4,062.68	\$114.92	\$2,790.14	68.68%	\$772.54	\$500.00	87.69%
224-7300-52860	REFUNDS	\$2,625.00	\$75.00	\$1,600.00	60.95%	\$0.00	\$1,025.00	60.95%
OTHER Totals:		\$35,334.66	\$3,802.29	\$21,632.23	61.22%	\$7,233.96	\$6,468.47	81.69%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$35,334.66	\$3,802.29	\$21,632.23	61.22%	\$7,233.96	\$6,468.47	81.69%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$10,675.00	\$386.25	\$5,138.00	48.13%	\$4,537.00	\$1,000.00	90.63%
224-7310-52451	ELECTRICITY	\$1,040.00	\$96.15	\$883.64	84.97%	\$0.00	\$156.36	84.97%
224-7310-52453	GAS UTILITY	\$3,310.00	\$384.85	\$2,199.00	66.44%	\$0.00	\$1,111.00	66.44%
OTHER Totals:		\$15,025.00	\$867.25	\$8,220.64	54.71%	\$4,537.00	\$2,267.36	84.91%
VETERAN'S PARK Totals:		\$15,025.00	\$867.25	\$8,220.64	54.71%	\$4,537.00	\$2,267.36	84.91%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$1,623.07	\$17,352.96	75.12%	\$5,625.57	\$121.47	99.47%
224-7800-52423	REPAIRS & MAINTENANCE	\$13,600.00	\$66.88	\$3,866.83	28.43%	\$880.80	\$8,852.37	34.91%
224-7800-52451	ELECTRICITY	\$9,800.00	\$475.46	\$6,534.45	66.68%	\$0.00	\$3,265.55	66.68%
224-7800-52452	WATER/SEWER	\$3,800.00	\$443.27	\$3,450.05	90.79%	\$0.00	\$349.95	90.79%
224-7800-52512	SUPPLIES & MATERIALS	\$10,410.00	\$201.50	\$9,474.33	91.01%	\$535.67	\$400.00	96.16%
OTHER Totals:		\$60,710.00	\$2,810.18	\$40,678.62	67.00%	\$7,042.04	\$12,989.34	78.60%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$60,710.00	\$2,810.18	\$40,678.62	67.00%	\$7,042.04	\$12,989.34	78.60%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$11,350.00	\$922.50	\$5,146.86	45.35%	\$5,503.14	\$700.00	93.83%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$542.60	27.13%	\$1,457.40	\$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	\$3,850.00	\$216.80	\$2,451.96	63.69%	\$0.00	\$1,398.04	63.69%
224-7810-52453	GAS UTILITY	\$1,000.00	\$29.44	\$679.91	67.99%	\$0.00	\$320.09	67.99%
224-7810-52511	MATERIALS	\$2,200.00	\$0.00	\$814.01	37.00%	\$1,185.99	\$200.00	90.91%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,400.00	\$1,168.74	\$9,635.34	47.23%	\$8,146.53	\$2,618.13	87.17%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$20,400.00	\$1,168.74	\$9,635.34	47.23%	\$8,146.53	\$2,618.13	87.17%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,100.00	(\$34.03)	\$4,104.45	45.10%	\$2,362.75	\$2,632.80	71.07%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$1,500.00	\$0.00	\$1,040.94	69.40%	\$459.06	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$6,300.00	\$244.55	\$4,718.99	74.90%	\$0.00	\$1,581.01	74.90%
224-7820-52452	WATER UTILITY	\$480.00	\$30.56	\$335.26	69.85%	\$0.00	\$144.74	69.85%
224-7820-52512	SUPPLIES & MATERIALS	\$8,200.00	\$42.92	\$1,989.66	24.26%	\$10.34	\$6,200.00	24.39%
OTHER Totals:		\$25,580.00	\$284.00	\$12,189.30	47.65%	\$2,832.15	\$10,558.55	58.72%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$25,580.00	\$284.00	\$12,189.30	47.65%	\$2,832.15	\$10,558.55	58.72%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$2,489.61	\$20,526.47	81.73%	\$1,949.61	\$2,638.92	89.49%
224-7830-52423	REPAIRS & MAINTENANCE	\$16,500.00	\$12,027.46	\$12,115.77	73.43%	\$411.69	\$3,972.54	75.92%
224-7830-52451	ELECTRICITY	\$1,025.00	\$89.64	\$840.45	82.00%	\$0.00	\$184.55	82.00%
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$11,750.00	\$11.76	\$2,836.73	24.14%	\$956.27	\$7,957.00	32.28%
OTHER Totals:		\$54,390.00	\$14,618.47	\$36,319.42	66.78%	\$3,317.57	\$14,753.01	72.88%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$54,390.00	\$14,618.47	\$36,319.42	66.78%	\$3,317.57	\$14,753.01	72.88%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$235.00	\$1,010.00	44.85%	\$75.00	\$1,167.00	48.18%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$6.27	\$6.27	0.63%	\$493.73	\$500.00	50.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,472.95	\$0.00	\$3,482.56	63.63%	\$1,990.39	\$0.00	100.00%
OTHER Totals:		\$8,724.95	\$241.27	\$4,498.83	51.56%	\$2,559.12	\$1,667.00	80.89%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,724.95	\$241.27	\$4,498.83	51.56%	\$2,559.12	\$1,667.00	80.89%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$7,650.00	\$180.00	\$1,305.00	17.06%	\$955.00	\$5,390.00	29.54%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$45.00	4.50%	\$455.00	\$500.00	50.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,600.00	\$73.64	\$2,427.89	67.44%	\$1,172.11	\$0.00	100.00%
OTHER Totals:		\$12,250.00	\$253.64	\$3,777.89	30.84%	\$2,582.11	\$5,890.00	51.92%
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:		\$12,250.00	\$253.64	\$3,777.89	30.84%	\$2,582.11	\$5,890.00	51.92%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$10,100.00	\$1,045.55	\$5,636.04	55.80%	\$2,437.80	\$2,026.16	79.94%
224-7860-52423	REPAIRS & MAINTENANCE	\$8,000.00	\$0.00	\$1,123.77	14.05%	\$876.23	\$6,000.00	25.00%
224-7860-52451	ELECTRIC UTILITY	\$7,000.00	\$102.92	\$4,458.54	63.69%	\$0.00	\$2,541.46	63.69%
224-7860-52452	WATER UTILITY	\$500.00	\$37.15	\$400.20	80.04%	\$0.00	\$99.80	80.04%
224-7860-52512	SUPPLIES & MATERIALS	\$9,700.00	\$93.96	\$2,251.65	23.21%	\$1,148.35	\$6,300.00	35.05%
OTHER Totals:		\$35,300.00	\$1,279.58	\$13,870.20	39.29%	\$4,462.38	\$16,967.42	51.93%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$35,300.00	\$1,279.58	\$13,870.20	39.29%	\$4,462.38	\$16,967.42	51.93%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$8,450.00	\$926.68	\$5,066.94	59.96%	\$2,861.18	\$521.88	93.82%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,875.81	62.53%	\$1,036.96	\$87.23	97.09%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$21,350.00	\$2,486.93	\$15,787.41	73.95%	\$0.00	\$5,562.59	73.95%
224-7900-52452	WATER/SEWER	\$4,150.00	\$464.03	\$3,570.91	86.05%	\$0.00	\$579.09	86.05%
224-7900-52512	SUPPLIES & MATERIALS	\$10,900.00	\$167.61	\$8,463.20	77.64%	\$1,581.76	\$855.04	92.16%
OTHER Totals:		\$47,850.00	\$4,045.25	\$34,764.27	72.65%	\$5,479.90	\$7,605.83	84.10%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$47,850.00	\$4,045.25	\$34,764.27	72.65%	\$5,479.90	\$7,605.83	84.10%
Total Expenses		\$2,252,869.46	\$138,628.78	\$1,432,743.65	63.60%	\$142,363.59	\$677,762.22	69.92%
Fund: 224 Total		\$269,571.80	(\$128,207.65)	\$1,005,379.15	372.95%	\$142,363.59	\$863,015.56	320.14%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$99,506.23		\$99,506.23			\$99,506.23	
Total Cash		\$99,506.23		\$99,506.23			\$99,506.23	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,699.00	100.00%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,699.00	100.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$3,096.00	\$0.00	\$3,117.41	100.69%			
RENTS AND DONATIONS Totals:		\$3,096.00	\$0.00	\$3,117.41	100.69%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$11.37	\$220.50	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$11.37	\$25,220.50	100.88%			
TOTAL REVENUE Totals:		\$53,795.00	\$11.37	\$54,036.91	100.45%			
Total Revenue		\$53,795.00	\$11.37	\$54,036.91	100.45%			
Total Cash and Revenue		\$153,301.23	\$11.37	\$153,543.14	100.16%		\$153,543.14	100.16%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$45,103.00	\$1,429.08	\$31,328.13	69.46%	\$0.00	\$13,774.87	69.46%
225-2400-51130	LEAVE SALE	\$523.50	\$505.96	\$523.50	100.00%	\$0.00	\$0.00	100.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$6,315.00	\$495.69	\$4,385.93	69.45%	\$0.00	\$1,929.07	69.45%
225-2400-51213	MEDICARE/SS TAXES	\$654.00	\$28.06	\$467.64	71.50%	\$0.00	\$186.36	71.50%
225-2400-51232	UNIFORMS	\$625.00	\$38.31	\$438.31	70.13%	\$186.69	\$0.00	100.00%
225-2400-51261	WORKERS' COMPENSATION	\$311.50	\$0.00	\$39.94	12.82%	\$0.00	\$271.56	12.82%
SALARIES & BENEFITS Totals:		\$53,532.00	\$2,497.10	\$37,183.45	69.46%	\$186.69	\$16,161.86	69.81%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$54,151.46	\$6,341.75	\$35,590.81	65.72%	\$3,658.25	\$14,902.40	72.48%
225-2400-52446	ADVERTISING	\$3,000.00	\$320.00	\$1,120.00	37.33%	\$1,880.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$72,151.46	\$6,661.75	\$36,710.81	50.88%	\$5,538.25	\$29,902.40	58.56%
REFUSE COLLECTION AND DISPOSAL Totals:		\$125,683.46	\$9,158.85	\$73,894.26	58.79%	\$5,724.94	\$46,064.26	63.35%
Total Expenses		\$125,683.46	\$9,158.85	\$73,894.26	58.79%	\$5,724.94	\$46,064.26	63.35%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		\$27,617.77	(\$9,147.48)	\$79,648.88	288.40%	\$5,724.94	\$73,923.94	267.67%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Total Cash		(\$635,428.43)		(\$635,428.43)			(\$635,428.43)	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
Total Revenue		\$3,358,834.00	\$0.00	\$906,111.26	26.98%			
Total Cash and Revenue		\$2,723,405.57	\$0.00	\$270,682.83	9.94%		\$270,682.83	9.94%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$28,800.00	\$0.00	\$12,095.10	42.00%	\$10,944.90	\$5,760.00	80.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$647,497.34	\$0.00	\$87,473.16	13.51%	\$260,023.77	\$300,000.41	53.67%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$676,297.34	\$0.00	\$99,568.26	14.72%	\$270,968.67	\$305,760.41	54.79%
STREET CONSTRUCTION Totals:		\$676,297.34	\$0.00	\$99,568.26	14.72%	\$270,968.67	\$305,760.41	54.79%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$54,957.00	\$0.00	\$43,149.40	78.51%	\$0.00	\$11,807.60	78.51%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$240,614.00	\$0.00	\$0.00	0.00%	\$240,614.00	\$0.00	100.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$55,160.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,160.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$350,731.00	\$0.00	\$43,149.40	12.30%	\$240,614.00	\$66,967.60	80.91%
FIRE/PARAMEDIC SERVICES Totals:		\$350,731.00	\$0.00	\$43,149.40	12.30%	\$240,614.00	\$66,967.60	80.91%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORICAL PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$1,027,028.34	\$0.00	\$142,717.66	13.90%	\$511,582.67	\$372,728.01	63.71%
Fund: 232 Total		\$1,696,377.23	\$0.00	\$127,965.17	7.54%	\$511,582.67	(\$383,617.50)	-22.61%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$590,298.26		\$590,298.26			\$590,298.26	
Total Cash		\$590,298.26		\$590,298.26			\$590,298.26	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$39,000.00	\$4,070.00	\$39,358.00	100.92%			
233-0000-42541	SALE OF CEMETERY LOTS	\$35,000.00	\$2,050.00	\$28,475.00	81.36%			
233-0000-42542	PERPETUAL CARE FEE	\$1,000.00	\$400.00	\$4,200.00	420.00%			
CHARGES FOR SERVICES Totals:		\$75,000.00	\$6,520.00	\$72,033.00	96.04%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$75,000.00	\$6,520.00	\$72,033.00	96.04%			
Total Revenue		\$75,000.00	\$6,520.00	\$72,033.00	96.04%			
Total Cash and Revenue		\$665,298.26	\$6,520.00	\$662,331.26	99.55%		\$662,331.26	99.55%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$101,073.00	\$7,031.66	\$72,758.06	71.99%	\$0.00	\$28,314.94	71.99%
233-4200-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-51120	OVERTIME	\$15,184.00	\$415.42	\$5,824.50	38.36%	\$0.00	\$9,359.50	38.36%
233-4200-51130	LEAVE SALE	\$12,550.00	\$0.00	\$8,683.98	69.20%	\$0.00	\$3,866.02	69.20%
233-4200-51211	PERS/EMPLOYERS SHARE	\$16,820.00	\$2,038.98	\$12,027.99	71.51%	\$0.00	\$4,792.01	71.51%
233-4200-51213	MEDICARE/SS TAXES	\$1,742.00	\$104.74	\$1,233.44	70.81%	\$0.00	\$508.56	70.81%
233-4200-51232	UNIFORM ALLOWANCE	\$2,625.00	\$42.56	\$142.56	5.43%	\$117.44	\$2,365.00	9.90%
233-4200-51241	MEDICAL	\$28,157.00	\$1,668.75	\$15,121.02	53.70%	\$0.00	\$13,035.98	53.70%
233-4200-51261	WORKERS' COMPENSATION	\$2,222.00	\$0.00	\$106.28	4.78%	\$0.00	\$2,115.72	4.78%
SALARIES & BENEFITS Totals:		\$180,373.00	\$11,302.11	\$115,897.83	64.25%	\$117.44	\$64,357.73	64.32%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$23,800.00	\$90.00	\$6,817.05	28.64%	\$5,501.00	\$11,481.95	51.76%
233-4200-52419	INDIGENT BURIAL	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$412.00	41.20%	\$588.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$1,557.68	62.31%	\$942.32	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$1,237.50	\$0.00	\$588.95	47.59%	\$648.55	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$100.00	\$600.00	60.00%	\$400.00	\$0.00	100.00%
OTHER Totals:		\$34,137.50	\$230.17	\$10,377.40	30.40%	\$12,079.87	\$11,680.23	65.78%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
233-4200-53640	EQUIPMENT	\$16,200.00	\$1,200.00	\$13,183.00	81.38%	\$158.00	\$2,859.00	82.35%
CAPITAL OUTLAY Totals:		\$41,200.00	\$1,200.00	\$13,183.00	32.00%	\$158.00	\$27,859.00	32.38%
CEMETERIES Totals:		\$255,710.50	\$12,732.28	\$139,458.23	54.54%	\$12,355.31	\$103,896.96	59.37%
Total Expenses		\$255,710.50	\$12,732.28	\$139,458.23	54.54%	\$12,355.31	\$103,896.96	59.37%
Fund: 233 Total		\$409,587.76	(\$6,212.28)	\$522,873.03	127.66%	\$12,355.31	\$510,517.72	124.64%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$329,280.88		\$329,280.88			\$329,280.88	
Total Cash		<u>\$329,280.88</u>		<u>\$329,280.88</u>			<u>\$329,280.88</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$2,092.79	\$53,417.60	106.84%			
LOCAL TAXES Totals:		\$50,000.00	\$2,092.79	\$53,417.60	106.84%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$2,092.79	\$53,417.60	106.84%			
Total Revenue		<u>\$50,000.00</u>	<u>\$2,092.79</u>	<u>\$53,417.60</u>	<u>106.84%</u>			
Total Cash and Revenue		<u>\$379,280.88</u>	<u>\$2,092.79</u>	<u>\$382,698.48</u>	<u>100.90%</u>		<u>\$382,698.48</u>	<u>100.90%</u>
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$15,475.00	\$775.00	\$10,983.30	70.97%	\$4,491.70	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$19.98	\$196.85	39.37%	\$298.12	\$5.03	98.99%
OTHER Totals:		\$15,975.00	\$794.98	\$11,180.15	69.99%	\$4,789.82	\$5.03	99.97%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$5,000.00	\$0.00	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$43.99	0.88%	\$0.00	\$4,956.01	0.88%
AUXILIARY SERVICES Totals:		\$20,975.00	\$794.98	\$11,224.14	53.51%	\$4,789.82	\$4,961.04	76.35%
Total Expenses		<u>\$20,975.00</u>	<u>\$794.98</u>	<u>\$11,224.14</u>	<u>53.51%</u>	<u>\$4,789.82</u>	<u>\$4,961.04</u>	<u>76.35%</u>
Fund: 234 Total		<u>\$358,305.88</u>	<u>\$1,297.81</u>	<u>\$371,474.34</u>	<u>103.68%</u>	<u>\$4,789.82</u>	<u>\$366,684.52</u>	<u>102.34%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
TOTAL REVENUE Totals:		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%			
Total Cash and Revenue		\$7,500,000.00	\$0.00	\$7,500,000.00	100.00%		\$7,500,000.00	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$18,500.00	\$4,570.38	\$4,570.38	24.70%	\$0.00	\$13,929.62	24.70%
245-4000-51239	TRAINING	\$8,250.00	\$1,440.00	\$4,640.00	56.24%	\$3,610.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$26,750.00	\$6,010.38	\$9,210.38	34.43%	\$3,610.00	\$13,929.62	47.93%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$200,000.00	\$8,107.62	\$56,105.89	28.05%	\$143,894.11	\$0.00	100.00%
OTHER Totals:		\$200,000.00	\$8,107.62	\$56,105.89	28.05%	\$143,894.11	\$0.00	100.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$65,740.00	\$0.00	\$21,005.50	31.95%	\$31,752.50	\$12,982.00	80.25%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$17,744.02	\$0.00	\$0.00	0.00%	\$17,744.02	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$83,484.02	\$0.00	\$21,005.50	25.16%	\$49,496.52	\$12,982.00	84.45%
PIPELINE SETTLEMENT Totals:		\$310,234.02	\$14,118.00	\$86,321.77	27.82%	\$197,000.63	\$26,911.62	91.33%
DEPARTMENT: 7870								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$100,000.00	\$0.00	\$0.00	0.00%	\$75,175.00	\$24,825.00	75.18%
CAPITAL OUTLAY Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$75,175.00	\$24,825.00	75.18%
DEPARTMENT: 7870 Totals:		\$100,000.00	\$0.00	\$0.00	0.00%	\$75,175.00	\$24,825.00	75.18%
Total Expenses		\$410,234.02	\$14,118.00	\$86,321.77	21.04%	\$272,175.63	\$51,736.62	87.39%
Fund: 245 Total		\$7,089,765.98	(\$14,118.00)	\$7,413,678.23	104.57%	\$272,175.63	\$7,141,502.60	100.73%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$148,826.76		\$148,826.76			\$148,826.76	
Total Cash		<u>\$148,826.76</u>		<u>\$148,826.76</u>			<u>\$148,826.76</u>	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$80,000.00	\$5,192.00	\$78,339.00	97.92%			
LICENSES AND PERMITS Totals:		\$80,000.00	\$5,192.00	\$78,339.00	97.92%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$2,436.29	60.91%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$50.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$2,486.29	62.16%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$112,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$112,500.00	75.00%			
TOTAL REVENUE Totals:		<u>\$234,000.00</u>	<u>\$5,192.00</u>	<u>\$193,325.29</u>	<u>82.62%</u>			
Total Revenue		<u>\$234,000.00</u>	<u>\$5,192.00</u>	<u>\$193,325.29</u>	<u>82.62%</u>			
Total Cash and Revenue		<u>\$382,826.76</u>	<u>\$5,192.00</u>	<u>\$342,152.05</u>	<u>89.38%</u>		<u>\$342,152.05</u>	<u>89.38%</u>
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	\$93,812.00	\$4,674.80	\$42,422.80	45.22%	\$0.00	\$51,389.20	45.22%
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$3,115.19	\$33,815.75	83.50%	\$0.00	\$6,681.25	83.50%
246-5410-51120	OVERTIME	\$1,348.00	\$0.00	\$38.37	2.85%	\$0.00	\$1,309.63	2.85%
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$0.00	0.00%	\$0.00	\$315.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$2,061.86	\$11,608.84	62.09%	\$0.00	\$7,088.16	62.09%
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$114.60	\$1,096.01	56.61%	\$0.00	\$839.99	56.61%
246-5410-51232	UNIFORMS	\$700.00	\$200.00	\$534.95	76.42%	\$165.05	\$0.00	100.00%
246-5410-51239	TRAINING	\$500.00	\$0.00	\$220.00	44.00%	\$0.00	\$280.00	44.00%
246-5410-51241	MEDICAL	\$47,171.00	\$1,874.86	\$18,728.60	39.70%	\$0.00	\$28,442.40	39.70%
246-5410-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,313.30	83.33%	\$0.00	\$262.70	83.33%
246-5410-51261	WORKERS' COMPENSATION	\$2,520.00	\$0.00	\$120.53	4.78%	\$0.00	\$2,399.47	4.78%
SALARIES & BENEFITS Totals:		<u>\$209,072.00</u>	<u>\$12,172.64</u>	<u>\$109,899.15</u>	<u>52.57%</u>	<u>\$165.05</u>	<u>\$99,007.80</u>	<u>52.64%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$82.51	\$1,552.51	28.23%	\$2,127.49	\$1,820.00	66.91%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,600.00	\$28.21	\$279.65	17.48%	\$0.00	\$1,320.35	17.48%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-52446	ADVERTISING	\$1,500.00	\$132.00	\$827.75	55.18%	\$672.25	\$0.00	100.00%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$893.49	47.03%	\$606.51	\$400.00	78.95%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,000.00	\$0.00	\$7.69	0.77%	\$492.31	\$500.00	50.00%
246-5410-52582	FUEL	\$1,500.00	\$59.03	\$571.91	38.13%	\$0.00	\$928.09	38.13%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$51.97	6.93%	\$0.00	\$698.03	6.93%
246-5410-52848	BANK CHARGES	\$1,000.00	\$76.35	\$657.48	65.75%	\$0.00	\$342.52	65.75%
246-5410-52859	OTHER	\$600.00	\$0.00	\$24.00	4.00%	\$0.00	\$576.00	4.00%
OTHER Totals:		\$16,950.00	\$378.10	\$4,866.45	28.71%	\$3,898.56	\$8,184.99	51.71%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$10,000.00	\$1,336.00	\$3,596.60	35.97%	\$1,940.00	\$4,463.40	55.37%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$1,336.00	\$3,596.60	35.97%	\$1,940.00	\$4,463.40	55.37%
ZONING DEPARTMENT Totals:		\$236,022.00	\$13,886.74	\$118,362.20	50.15%	\$6,003.61	\$111,656.19	52.69%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$1,875.00	\$7,500.00	90.91%	\$0.00	\$750.00	90.91%
Total Expenses		<u>\$244,272.00</u>	<u>\$15,761.74</u>	<u>\$125,862.20</u>	<u>51.53%</u>	<u>\$6,003.61</u>	<u>\$112,406.19</u>	<u>53.98%</u>
Fund: 246 Total		<u>\$138,554.76</u>	<u>(\$10,569.74)</u>	<u>\$216,289.85</u>	<u>156.10%</u>	<u>\$6,003.61</u>	<u>\$210,286.24</u>	<u>151.77%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$852,427.25		\$852,427.25			\$852,427.25	
Total Cash		\$852,427.25		\$852,427.25			\$852,427.25	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$100,000.00	\$2,655.13	\$61,274.43	61.27%			
247-0000-42542	PLANNING FEES	\$12,000.00	\$1,278.40	\$15,846.40	132.05%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$112,000.00	\$3,933.53	\$77,120.83	68.86%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$3,023.77	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,023.77	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$300,000.00	\$0.00	\$225,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$300,000.00	\$0.00	\$225,000.00	75.00%			
TOTAL REVENUE Totals:		\$412,000.00	\$3,933.53	\$305,144.60	74.06%			
Total Revenue		\$412,000.00	\$3,933.53	\$305,144.60	74.06%			
Total Cash and Revenue		\$1,264,427.25	\$3,933.53	\$1,157,571.85	91.55%		\$1,157,571.85	91.55%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$7,736.54	\$84,054.74	83.34%	\$0.00	\$16,804.26	83.34%
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$19,046.78	\$206,311.44	83.92%	\$0.00	\$39,544.56	83.92%
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$1,886.61	\$27,231.75	55.64%	\$0.00	\$21,714.25	55.64%
247-5100-51113	SEASONAL LABOR/INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51120	OVERTIME	\$2,800.00	\$187.28	\$1,016.06	36.29%	\$0.00	\$1,783.94	36.29%
247-5100-51130	LEAVE SALE	\$7,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,300.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$56,475.00	\$7,996.26	\$49,971.83	88.48%	\$0.00	\$6,503.17	88.48%
247-5100-51213	MEDICARE/SS TAXES	\$5,850.00	\$394.36	\$4,351.74	74.39%	\$0.00	\$1,498.26	74.39%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	\$1,400.00	\$0.00	\$1,002.06	71.58%	\$197.94	\$200.00	85.71%
247-5100-51239	TRAINING	\$6,000.00	\$195.00	\$5,532.00	92.20%	\$0.00	\$468.00	92.20%
247-5100-51241	MEDICAL	\$67,696.00	\$6,701.25	\$66,992.50	98.96%	\$0.00	\$703.50	98.96%
247-5100-51261	WORKERS' COMPENSATION	\$7,461.00	\$0.00	\$356.87	4.78%	\$0.00	\$7,104.13	4.78%
SALARIES & BENEFITS Totals:		\$550,643.00	\$44,144.08	\$446,820.99	81.15%	\$197.94	\$103,624.07	81.18%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$158,050.40	\$445.00	\$52,430.48	33.17%	\$25,111.79	\$80,508.13	49.06%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$70,100.00	\$0.00	\$14,242.00	20.32%	\$25,557.50	\$30,300.50	56.78%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$505.40	\$4,356.16	62.23%	\$756.44	\$1,887.40	73.04%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$82.00	\$1,129.16	45.17%	\$492.17	\$878.67	64.85%
247-5100-52441	TELEPHONE/MOBILES	\$5,500.00	\$114.15	\$1,584.44	28.81%	\$0.00	\$3,915.56	28.81%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$211.42	42.28%	\$288.58	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$1,975.83	\$0.00	\$886.25	44.85%	\$289.58	\$800.00	59.51%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$263.88	\$622.76	31.14%	\$972.24	\$405.00	79.75%
247-5100-52449	OTHER/INCIDENTALS	\$3,500.00	\$300.30	\$2,556.16	73.03%	\$925.84	\$18.00	99.49%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$40.98	\$468.48	31.23%	\$431.52	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$703.38	35.17%	\$696.62	\$600.00	70.00%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$25.57	\$338.23	28.19%	\$0.00	\$861.77	28.19%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$1,324.99	44.17%	\$1,370.01	\$305.00	89.83%
OTHER Totals:		\$260,326.23	\$1,777.28	\$80,853.91	31.06%	\$57,892.29	\$121,580.03	53.30%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$0.00	\$4,248.71	49.06%	\$691.29	\$3,720.00	57.04%
247-5100-53650	VEHICLES	\$35,000.00	\$0.00	\$32,224.50	92.07%	\$0.00	\$2,775.50	92.07%
CAPITAL OUTLAY Totals:		\$43,660.00	\$0.00	\$36,473.21	83.54%	\$691.29	\$6,495.50	85.12%
PLANNING DEVELOPMENT Totals:		\$854,629.23	\$45,921.36	\$564,148.11	66.01%	\$58,781.52	\$231,699.60	72.89%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$0.00	\$62,600.24	34.68%	\$67,926.56	\$50,000.00	72.30%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$235.22	15.68%	\$264.78	\$1,000.00	33.33%
OTHER Totals:		\$182,026.80	\$0.00	\$62,835.46	34.52%	\$68,191.34	\$51,000.00	71.98%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$15,000.00	\$22,732.00	90.93%	\$0.00	\$2,268.00	90.93%
CAPITAL OUTLAY Totals:		\$25,000.00	\$15,000.00	\$22,732.00	90.93%	\$0.00	\$2,268.00	90.93%
ENGINEERING Totals:		\$207,026.80	\$15,000.00	\$85,567.46	41.33%	\$68,191.34	\$53,268.00	74.27%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,075,156.03	\$64,296.36	\$663,215.57	61.69%	\$126,972.86	\$284,967.60	73.50%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		\$189,271.22	(\$60,362.83)	\$494,356.28	261.19%	\$126,972.86	\$367,383.42	194.10%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$106,245.06		\$106,245.06			\$106,245.06	
Total Cash		\$106,245.06		\$106,245.06			\$106,245.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$106,245.06	\$0.00	\$106,245.06	100.00%		\$106,245.06	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$342.26	\$17,044.51	85.22%	\$2,399.81	\$555.68	97.22%
OTHER Totals:		\$20,000.00	\$342.26	\$17,044.51	85.22%	\$2,399.81	\$555.68	97.22%
BEAUTIFICATION Totals:		\$20,000.00	\$342.26	\$17,044.51	85.22%	\$2,399.81	\$555.68	97.22%
Total Expenses		\$20,000.00	\$342.26	\$17,044.51	85.22%	\$2,399.81	\$555.68	97.22%
Fund: 248 Total		\$86,245.06	(\$342.26)	\$89,200.55	103.43%	\$2,399.81	\$86,800.74	100.64%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Total Cash		\$16,523,725.40		\$16,523,725.40			\$16,523,725.40	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$18,500,000.00	\$1,629,234.30	\$17,855,971.29	96.52%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$3,411.60	0.00%			
LOCAL TAXES Totals:		\$18,500,000.00	\$1,629,234.30	\$17,859,382.89	96.54%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$236.98	\$1,053.72	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$236.98	\$1,053.72	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$113.73	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$113.73	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$892.34	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$892.34	0.00%			
TOTAL REVENUE Totals:		\$18,500,000.00	\$1,629,471.28	\$17,861,442.68	96.55%			
Total Revenue		\$18,500,000.00	\$1,629,471.28	\$17,861,442.68	96.55%			
Total Cash and Revenue		\$35,023,725.40	\$1,629,471.28	\$34,385,168.08	98.18%		\$34,385,168.08	98.18%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$70,440.00	\$3,694.62	\$39,442.25	55.99%	\$0.00	\$30,997.75	55.99%
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$9,659.60	\$135,511.47	83.58%	\$0.00	\$26,624.53	83.58%
250-1310-51120	OVERTIME	\$5,298.00	\$113.27	\$2,683.22	50.65%	\$0.00	\$2,614.78	50.65%
250-1310-51130	LEAVE SALE	\$8,982.00	\$3.85	\$5,231.64	58.25%	\$0.00	\$3,750.36	58.25%
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$3,805.96	\$27,656.90	80.03%	\$0.00	\$6,903.10	80.03%
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$191.71	\$2,594.46	72.49%	\$0.00	\$984.54	72.49%
250-1310-51239	TRAINING	\$3,300.00	\$0.00	\$519.00	15.73%	\$0.00	\$2,781.00	15.73%
250-1310-51241	MEDICAL	\$60,221.00	\$3,115.49	\$41,511.24	68.93%	\$0.00	\$18,709.76	68.93%
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$131.33	\$1,313.30	83.33%	\$0.00	\$262.70	83.33%
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$0.00	\$218.40	4.78%	\$0.00	\$4,347.60	4.78%
SALARIES & BENEFITS Totals:		\$354,658.00	\$20,715.83	\$256,681.88	72.37%	\$0.00	\$97,976.12	72.37%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$152,360.20	\$590.00	\$23,231.38	15.25%	\$25,541.27	\$103,587.55	32.01%
250-1310-52416	DATA PROCESSING	\$676.62	\$0.00	\$276.62	40.88%	\$350.00	\$50.00	92.61%
250-1310-52430	TRAVEL EXPENSES	\$1,895.00	\$0.00	\$352.08	18.58%	\$947.92	\$595.00	68.60%
250-1310-52432	MEETING EXPENSES	\$200.00	\$5.00	\$70.00	35.00%	\$75.00	\$55.00	72.50%
250-1310-52443	POSTAGE	\$31,630.00	\$0.00	\$9,867.00	31.20%	\$8,747.00	\$13,016.00	58.85%
250-1310-52446	ADVERTISING	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$18,520.49	\$680.25	\$8,905.55	48.08%	\$0.00	\$9,614.94	48.08%
250-1310-52510	OFFICE SUPPLIES	\$3,880.00	\$0.00	\$1,077.32	27.77%	\$622.68	\$2,180.00	43.81%
250-1310-52582	FUEL	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,870.00	\$0.00	\$340.00	8.79%	\$2,938.00	\$592.00	84.70%
250-1310-52845	ODT ADMINISTRATIVE FEES	\$1,500.00	\$55.26	\$524.39	34.96%	\$0.00	\$975.61	34.96%
250-1310-52848	BANK CHARGES	\$31,134.94	\$1,199.70	\$15,265.27	49.03%	\$8,045.13	\$7,824.54	74.87%
250-1310-52860	INCOME TAX REFUNDS	\$840,000.00	\$59,688.18	\$540,147.06	64.30%	\$0.00	\$299,852.94	64.30%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,086,767.25	\$62,218.39	\$600,056.67	55.21%	\$47,267.00	\$439,443.58	59.56%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$12,195.14	\$0.00	\$7,216.88	59.18%	\$3,640.76	\$1,337.50	89.03%
CAPITAL OUTLAY Totals:		\$12,195.14	\$0.00	\$7,216.88	59.18%	\$3,640.76	\$1,337.50	89.03%
INCOME TAX Totals:		\$1,453,620.39	\$82,934.22	\$863,955.43	59.43%	\$50,907.76	\$538,757.20	62.94%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%	\$0.00	\$4,312,500.00	75.00%
OTHER USES Totals:		\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%	\$0.00	\$4,312,500.00	75.00%
TRANSFERS Totals:		\$17,250,000.00	\$0.00	\$12,937,500.00	75.00%	\$0.00	\$4,312,500.00	75.00%
Total Expenses		\$18,703,620.39	\$82,934.22	\$13,801,455.43	73.79%	\$50,907.76	\$4,851,257.20	74.06%
Fund: 250 Total		\$16,320,105.01	\$1,546,537.06	\$20,583,712.65	126.12%	\$50,907.76	\$20,532,804.89	125.81%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$617,864.37		\$617,864.37			\$617,864.37	
Total Cash		\$617,864.37		\$617,864.37			\$617,864.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$134,309.00	\$22.47	\$122,588.37	91.27%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$134,309.00	\$22.47	\$122,588.37	91.27%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$10,000.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$15,230.00	\$8,399.10	\$28,434.08	186.70%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,230.00	\$8,399.10	\$28,434.08	112.70%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$13,307.74	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$500,000.00	\$0.00	\$375,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$388,307.74	77.66%			
TOTAL REVENUE Totals:		\$659,539.00	\$8,421.57	\$539,330.19	81.77%			
Total Revenue		\$659,539.00	\$8,421.57	\$539,330.19	81.77%			
Total Cash and Revenue		\$1,277,403.37	\$8,421.57	\$1,157,194.56	90.59%		\$1,157,194.56	90.59%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$8.63	34.52%	\$0.00	\$16.37	34.52%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,525.00	\$0.00	\$2,508.63	99.35%	\$0.00	\$16.37	99.35%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$427,400.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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	\$257,000.00	\$0.00	\$128,500.00	50.00%	\$0.00	\$128,500.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$799,400.00	\$0.00	\$128,500.00	16.07%	\$0.00	\$670,900.00	16.07%
OTHER Totals:		\$801,925.00	\$0.00	\$131,008.63	16.34%	\$0.00	\$670,916.37	16.34%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$95,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$0.00	\$29,018.75	50.00%	\$0.00	\$29,019.25	50.00%
OTHER USES Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
STREET CONSTRUCTION Totals:		\$153,038.00	\$0.00	\$29,018.75	18.96%	\$0.00	\$124,019.25	18.96%
Total Expenses		<u>\$954,963.00</u>	<u>\$0.00</u>	<u>\$160,027.38</u>	<u>16.76%</u>	<u>\$0.00</u>	<u>\$794,935.62</u>	<u>16.76%</u>
Fund: 301 Total		<u>\$322,440.37</u>	<u>\$8,421.57</u>	<u>\$997,167.18</u>	<u>309.26%</u>	<u>\$0.00</u>	<u>\$997,167.18</u>	<u>309.26%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$507,658.84		\$507,658.84			\$507,658.84	
Total Cash		\$507,658.84		\$507,658.84			\$507,658.84	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$507,658.84	\$0.00	\$507,658.84	100.00%		\$507,658.84	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$500,000.00	\$0.00	\$17,967.63	3.59%	\$317,002.37	\$165,030.00	66.99%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$17,967.63	3.59%	\$317,002.37	\$165,030.00	66.99%
FIRE/PARAMEDIC SERVICES Totals:		\$500,000.00	\$0.00	\$17,967.63	3.59%	\$317,002.37	\$165,030.00	66.99%
Total Expenses		\$500,000.00	\$0.00	\$17,967.63	3.59%	\$317,002.37	\$165,030.00	66.99%
Fund: 401 Total		\$7,658.84	\$0.00	\$489,691.21	6393.80 %	\$317,002.37	\$172,688.84	2254.76%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Total Cash		\$1,032,693.84		\$1,032,693.84			\$1,032,693.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$118,133.71	\$1,379,584.48	91.97%			
LOCAL TAXES Totals:		\$1,500,000.00	\$118,133.71	\$1,379,584.48	91.97%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$260,000.00	\$0.00	\$17,921.84	6.89%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$3,300,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$3,560,000.00	\$0.00	\$17,921.84	0.50%			
TOTAL REVENUE Totals:		\$5,060,000.00	\$118,133.71	\$1,397,506.32	27.62%			
Total Revenue		\$5,060,000.00	\$118,133.71	\$1,397,506.32	27.62%			
Total Cash and Revenue		\$6,092,693.84	\$118,133.71	\$2,430,200.16	39.89%		\$2,430,200.16	39.89%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$100,000.00	\$0.00	\$0.00	0.00%	\$99,032.71	\$967.29	99.03%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$92,170.00	\$0.00	\$69,425.32	75.32%	\$7,573.63	\$15,171.05	83.54%
402-6000-53650	VEHICLES	\$28,000.00	\$0.00	\$28,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$220,170.00	\$0.00	\$97,425.32	44.25%	\$106,606.34	\$16,138.34	92.67%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$220,170.00	\$0.00	\$97,425.32	44.25%	\$106,606.34	\$16,138.34	92.67%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$17,399.54	\$0.00	\$17,399.20	100.00%	\$0.00	\$0.34	100.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$30,000.00	\$0.00	\$22,032.00	73.44%	\$7,650.00	\$318.00	98.94%
CAPITAL OUTLAY Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,650.00	\$318.34	99.33%
CENTRAL PARK Totals:		\$47,399.54	\$0.00	\$39,431.20	83.19%	\$7,650.00	\$318.34	99.33%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$60,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$52,500.00	12.50%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$52,500.00	12.50%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$52,500.00	12.50%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$41,924.12	\$0.00	\$28,464.90	67.90%	\$13,459.22	\$0.00	100.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$8,000.00	\$3,500.00	\$8,000.00	100.00%	\$0.00	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$25,000.00	\$22,733.77	\$22,733.77	90.94%	\$0.00	\$2,266.23	90.94%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$74,924.12	\$26,233.77	\$59,198.67	79.01%	\$13,459.22	\$2,266.23	96.98%
BOETTLER PARK PROPERTY Totals:		\$74,924.12	\$26,233.77	\$59,198.67	79.01%	\$13,459.22	\$2,266.23	96.98%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$175,000.00	\$0.00	\$4,078.00	2.33%	\$170,922.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$75,000.00	\$0.00	\$4,960.00	6.61%	\$0.00	\$70,040.00	6.61%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$70,000.00	\$18,860.00	\$48,555.00	69.36%	\$0.00	\$21,445.00	69.36%
CAPITAL OUTLAY Totals:		\$320,000.00	\$18,860.00	\$57,593.00	18.00%	\$170,922.00	\$91,485.00	71.41%
SOUTHGATE PARK PROPERTY Totals:		\$320,000.00	\$18,860.00	\$57,593.00	18.00%	\$170,922.00	\$91,485.00	71.41%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53631	DOG PARK	\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
402-7820-53633	ARISS PARK RESTROOM/STORA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$16,390.00	54.63%	\$0.00	\$13,610.00	54.63%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$50,000.00	\$1,852.64	\$6,648.15	13.30%	\$10,901.85	\$32,450.00	35.10%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$431,275.00	\$3,764.33	\$378,433.41	87.75%	\$0.00	\$52,841.59	87.75%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	\$50,000.00	\$45,233.77	\$45,233.77	90.47%	\$0.00	\$4,766.23	90.47%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$531,275.00	\$50,850.74	\$430,315.33	81.00%	\$10,901.85	\$90,057.82	83.05%
EAST LIBERTY PARK Totals:		\$531,275.00	\$50,850.74	\$430,315.33	81.00%	\$10,901.85	\$90,057.82	83.05%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
GREEN YOUTH SPORTS COMPLEX Totals:		\$50,000.00	\$0.00	\$17,080.00	34.16%	\$0.00	\$32,920.00	34.16%
KREIGHBAUM PARK								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$550,000.00	\$550,000.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$550,000.00	\$550,000.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$550,000.00	\$550,000.00	\$550,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,883,768.66	\$645,944.51	\$1,267,433.52	67.28%	\$317,039.41	\$299,295.73	84.11%
Fund: 402 Total		\$4,208,925.18	(\$527,810.80)	\$1,162,766.64	27.63%	\$317,039.41	\$845,727.23	20.09%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$479,922.89		\$479,922.89			\$479,922.89	
Total Cash		\$479,922.89		\$479,922.89			\$479,922.89	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$600,000.00	\$0.00	\$547,858.19	91.31%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$975,000.00	\$0.00	\$1,043,956.60	107.07%			
403-0000-48030	TIF PILOTS - AGMC	\$400,000.00	\$0.00	\$332,341.88	83.09%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$275,000.00	\$0.00	\$227,724.34	82.81%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,250,000.00	\$0.00	\$2,151,881.01	95.64%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$2,622,490.00	\$2,621,539.74	\$2,621,539.74	99.96%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$1,100,000.00	\$0.00	\$825,000.00	75.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$3,722,490.00	\$2,621,539.74	\$3,446,539.74	92.59%			
TOTAL REVENUE Totals:		\$5,972,490.00	\$2,621,539.74	\$5,598,420.75	93.74%			
Total Revenue		\$5,972,490.00	\$2,621,539.74	\$5,598,420.75	93.74%			
Total Cash and Revenue		\$6,452,412.89	\$2,621,539.74	\$6,078,343.64	94.20%		\$6,078,343.64	94.20%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
OTHER Totals:		\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
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: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$855,000.00	\$0.00	\$775,019.36	90.65%	\$0.00	\$79,980.64	90.65%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$0.00	\$6,379.74	58.00%	\$0.00	\$4,620.26	58.00%
OTHER Totals:		\$11,000.00	\$0.00	\$6,379.74	58.00%	\$0.00	\$4,620.26	58.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$224,848.60	\$0.00	\$13,808.46	6.14%	\$211,040.14	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$224,848.60	\$0.00	\$13,808.46	6.14%	\$211,040.14	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$292,927.60	\$0.00	\$48,727.46	16.63%	\$211,040.14	\$33,160.00	88.68%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$12,158.34	81.06%	\$0.00	\$2,841.66	81.06%
403-8020-52848	FINANCE CHARGES/FEES	\$24,250.00	\$23,299.00	\$23,299.00	96.08%	\$0.00	\$951.00	96.08%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,250.00	\$23,299.00	\$35,457.34	90.34%	\$0.00	\$3,792.66	90.34%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,233,600.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$630,883.00	\$0.00	\$315,441.76	50.00%	\$0.00	\$315,441.24	50.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	\$2,598,241.00	\$2,598,240.74	\$2,598,240.74	100.00%	\$0.00	\$0.26	100.00%
OTHER USES Totals:		\$4,462,724.00	\$2,598,240.74	\$2,913,682.50	65.29%	\$0.00	\$1,549,041.50	65.29%
ARLINGTON RD TIF Totals:		\$4,501,974.00	\$2,621,539.74	\$2,949,139.84	65.51%	\$0.00	\$1,552,834.16	65.51%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$0.00	\$3,871.01	55.30%	\$0.00	\$3,128.99	55.30%
OTHER Totals:		\$7,000.00	\$0.00	\$3,871.01	55.30%	\$0.00	\$3,128.99	55.30%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$159,000.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$0.00	\$57,321.37	50.00%	\$0.00	\$57,321.63	50.00%
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$273,643.00	\$0.00	\$57,321.37	20.95%	\$0.00	\$216,321.63	20.95%
TOWN PARK TIF Totals:		\$280,643.00	\$0.00	\$61,192.38	21.80%	\$0.00	\$219,450.62	21.80%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$2,800.00	\$0.00	\$2,652.46	94.73%	\$0.00	\$147.54	94.73%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$151,200.00	\$0.00	\$151,161.78	99.97%	\$0.00	\$38.22	99.97%
OTHER Totals:		\$154,000.00	\$0.00	\$153,814.24	99.88%	\$0.00	\$185.76	99.88%
HERITAGE CROSSING TIF Totals:		\$154,000.00	\$0.00	\$153,814.24	99.88%	\$0.00	\$185.76	99.88%
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		\$6,084,544.60	\$2,621,539.74	\$3,987,893.28	65.54%	\$211,040.14	\$1,885,611.18	69.01%
Fund: 403 Total		\$367,868.29	\$0.00	\$2,090,450.36	568.26%	\$211,040.14	\$1,879,410.22	510.89%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$265,646.56		\$265,646.56			\$265,646.56	
Total Cash		\$265,646.56		\$265,646.56			\$265,646.56	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$279.58	\$2,987.77	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$30,000.00	\$3,510.04	\$39,025.79	130.09%			
CHARGES FOR SERVICES Totals:		\$33,000.00	\$3,789.62	\$42,013.56	127.31%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$34,000.00	\$3,789.62	\$42,013.56	123.57%			
Total Revenue		\$34,000.00	\$3,789.62	\$42,013.56	123.57%			
Total Cash and Revenue		\$299,646.56	\$3,789.62	\$307,660.12	102.67%		\$307,660.12	102.67%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	(\$1,154.61)	\$24,924.05	71.21%	\$0.00	\$10,075.95	71.21%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	(\$1,154.61)	\$24,924.05	71.21%	\$0.00	\$10,075.95	71.21%
GENERAL GOVERNMENT Totals:		\$35,000.00	(\$1,154.61)	\$24,924.05	71.21%	\$0.00	\$10,075.95	71.21%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$62.50	\$635.00	63.50%	\$0.00	\$365.00	63.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$58,080.00	\$6,578.16	\$37,810.88	65.10%	\$0.00	\$20,269.12	65.10%
OTHER Totals:		\$59,080.00	\$6,640.66	\$38,445.88	65.07%	\$0.00	\$20,634.12	65.07%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$59,080.00	\$6,640.66	\$38,445.88	65.07%	\$0.00	\$20,634.12	65.07%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$94,080.00</u>	<u>\$5,486.05</u>	<u>\$63,369.93</u>	<u>67.36%</u>	<u>\$0.00</u>	<u>\$30,710.07</u>	<u>67.36%</u>
Fund: 601 Total		<u>\$205,566.56</u>	<u>(\$1,696.43)</u>	<u>\$244,290.19</u>	<u>118.84%</u>	<u>\$0.00</u>	<u>\$244,290.19</u>	<u>118.84%</u>

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE/PARAMEDIC DONATIONS FUND							
Cash								
701-0000-11010	CASH	\$7,951.00		\$7,951.00			\$7,951.00	
Total Cash		\$7,951.00		\$7,951.00			\$7,951.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
701-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,951.00	\$0.00	\$7,951.00	100.00%		\$7,951.00	100.00%
Expenses								
		\$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: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$40,627.09		\$40,627.09			\$40,627.09	
Total Cash		\$40,627.09		\$40,627.09			\$40,627.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$72,898.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$23,800.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$96,698.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$96,698.00	0.00%			
Total Cash and Revenue		\$40,627.09	\$0.00	\$137,325.09	338.01%		\$137,325.09	338.01%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
OTHER Totals:		\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
FIRE/PARAMEDIC SERVICES Totals:		\$48,495.00	\$0.00	\$23,800.00	49.08%	\$8,900.00	\$15,795.00	67.43%
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: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,203.08		\$9,203.08			\$9,203.08	
Total Cash		\$9,203.08		\$9,203.08			\$9,203.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$140,000.00	\$10,712.59	\$116,780.39	83.41%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$34,296.00	\$3,569.63	\$31,046.08	90.52%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$9,150.00	\$713.57	\$7,680.27	83.94%			
CHARGES FOR SERVICES Totals:		\$183,446.00	\$14,995.79	\$155,506.74	84.77%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$183,446.00	\$14,995.79	\$155,506.74	84.77%			
Total Revenue		\$183,446.00	\$14,995.79	\$155,506.74	84.77%			
Total Cash and Revenue		\$192,649.08	\$14,995.79	\$164,709.82	85.50%		\$164,709.82	85.50%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$140,000.00	\$11,550.45	\$115,150.05	82.25%	\$0.00	\$24,849.95	82.25%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$9,150.00	\$763.70	\$7,564.98	82.68%	\$0.00	\$1,585.02	82.68%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$34,296.00	\$2,765.27	\$28,460.54	82.99%	\$0.00	\$5,835.46	82.99%
OTHER Totals:		\$183,446.00	\$15,079.42	\$151,175.57	82.41%	\$0.00	\$32,270.43	82.41%
GENERAL GOVERNMENT Totals:		\$183,446.00	\$15,079.42	\$151,175.57	82.41%	\$0.00	\$32,270.43	82.41%
Total Expenses		\$183,446.00	\$15,079.42	\$151,175.57	82.41%	\$0.00	\$32,270.43	82.41%
Fund: 705 Total		\$9,203.08	(\$83.63)	\$13,534.25	147.06%	\$0.00	\$13,534.25	147.06%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

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		\$0.00		\$0.00			\$0.00	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$434,994.36	\$4,190,521.42	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$16,263.37	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$258.59	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$874.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,457.48	\$50,599.60	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$48.55	\$475.29	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	\$28,151.86	\$293,691.96	0.00%
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$33,804.50	\$309,361.23	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$39,035.80	\$378,742.71	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$713.57	\$6,654.93	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$58,924.26	\$561,300.14	0.00%			
999-0000-94119	FICA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,046.84	\$19,721.88	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$13,900.40	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$664.44	\$664.44	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$12,906.87	\$124,057.25	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$47.00	\$536.50	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,193.82	\$20,176.30	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$4,121.86	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$3,739.89	\$33,503.65	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,712.59	\$100,875.19	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$9,242.67	\$88,902.14	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	\$201.96	\$1,544.01	0.00%			
999-0000-94134	OH	\$0.00	\$15,867.21	\$150,304.83	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$2,730.00	\$22,820.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,701.70	\$23,983.36	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$279.58	\$2,586.43	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: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	\$0.00	\$10.00	\$95.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$668,205.95	\$6,416,536.48	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$668,205.95	\$6,416,536.48	0.00%			
Total Revenue		\$0.00	\$668,205.95	\$6,416,536.48	0.00%			
Total Cash and Revenue		\$0.00	\$668,205.95	\$6,416,536.48	0.00%		\$6,416,536.48	0.00%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$434,994.36	\$4,190,521.42	0.00%	\$0.00	(\$4,190,521.42)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,714.70	\$15,406.02	0.00%	\$0.00	(\$15,406.02)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$27.22	\$244.98	0.00%	\$0.00	(\$244.98)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$92.00	\$874.00	0.00%	\$0.00	(\$874.00)	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	\$5,457.48	\$50,599.60	0.00%	\$0.00	(\$50,599.60)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$48.55	\$475.29	0.00%	\$0.00	(\$475.29)	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	\$28,151.86	\$293,691.96	0.00%	\$0.00	(\$293,691.96)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$67,566.88	\$309,361.23	0.00%	\$0.00	(\$309,361.23)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$79,067.17	\$378,742.71	0.00%	\$0.00	(\$378,742.71)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$713.57	\$6,654.93	0.00%	\$0.00	(\$6,654.93)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$58,924.26	\$561,300.14	0.00%	\$0.00	(\$561,300.14)	0.00%
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,046.84	\$19,721.88	0.00%	\$0.00	(\$19,721.88)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,463.20	\$13,900.40	0.00%	\$0.00	(\$13,900.40)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	\$664.44	0.00%	\$0.00	(\$664.44)	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	\$12,906.87	\$124,057.25	0.00%	\$0.00	(\$124,057.25)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$47.00	\$536.50	0.00%	\$0.00	(\$536.50)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$2,193.82	\$20,176.30	0.00%	\$0.00	(\$20,176.30)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$433.88	\$4,121.86	0.00%	\$0.00	(\$4,121.86)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$3,739.89	\$33,503.65	0.00%	\$0.00	(\$33,503.65)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,712.59	\$100,875.19	0.00%	\$0.00	(\$100,875.19)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$9,242.67	\$88,902.14	0.00%	\$0.00	(\$88,902.14)	0.00%

Detailed Trial Balance
As Of: 1/1/2018 to 10/31/2018

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$201.96	\$1,544.01	0.00%	\$0.00	(\$1,544.01)	0.00%
999-0000-95134	OH	\$0.00	\$15,867.21	\$150,304.83	0.00%	\$0.00	(\$150,304.83)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$2,730.00	\$22,820.00	0.00%	\$0.00	(\$22,820.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,701.70	\$23,983.36	0.00%	\$0.00	(\$23,983.36)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$279.58	\$2,586.43	0.00%	\$0.00	(\$2,586.43)	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	\$95.00	0.00%	\$0.00	(\$95.00)	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	\$741,999.70	\$6,415,665.52	0.00%	\$0.00	(\$6,415,665.52)	0.00%
TOTAL Totals:		\$0.00	\$741,999.70	\$6,415,665.52	0.00%	\$0.00	(\$6,415,665.52)	0.00%
Total Expenses		\$0.00	\$741,999.70	\$6,415,665.52	0.00%	\$0.00	(\$6,415,665.52)	0.00%
Fund: 999 Total		\$0.00	(\$73,793.75)	\$870.96	0.00%	\$0.00	\$870.96	0.00%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 10/31/2018

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$47,500.20	\$9,499.80	\$0.00	\$9,499.80
100-1100-51111	CLERK OF COUNCIL	\$67,356.00	\$61,800.23	\$5,555.77	\$0.00	\$5,555.77
100-1100-51120	OVERTIME	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$19,992.00	\$16,588.11	\$3,403.89	\$0.00	\$3,403.89
100-1100-51213	MEDICARE	\$1,677.00	\$1,413.04	\$263.96	\$0.00	\$263.96
100-1100-51234	AWARDS	\$4,100.00	\$134.70	\$3,965.30	\$3,965.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038973-001	01/10/2018	10/29/2018	BLNKET	2018 FLOWERS/PLANTERS/DONATIO	\$225.30	\$300.00
0000038974-001	01/10/2018	01/10/2018	BLNKET SPR	2018 EMPLOYEE APPRECIATION GIF	\$3,740.00	\$3,800.00
				100-1100-51234	\$3,965.30	\$4,100.00
100-1100-51239	TRAINING				\$100.00	\$1,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039144-001	03/01/2018	03/01/2018	OMCA C/O SHARON CASSLER	REGISTRATION FOR ATHENIAN DIALO	\$100.00	\$100.00
				100-1100-51239	\$100.00	\$100.00
100-1100-51241	MEDICAL				\$0.00	\$49,560.51
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$525.40
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$37.65
SALARIES & BENEFITS Totals:		\$295,896.00	\$219,993.72	\$75,902.28	\$4,065.30	\$71,836.98
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$3,672.82	\$970.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038965-001	01/10/2018	10/17/2018	AMERICAN LEGAL PUBLISHING CORP	2018 CODIFIED UPDATES	\$3,597.76	\$7,000.00
0000038966-001	01/10/2018	10/17/2018	BLNKET	2018 COPIER MAINTENANCE COUNCI	\$75.06	\$500.00
				100-1100-52410	\$3,672.82	\$7,500.00
100-1100-52415	PUBLIC AWARENESS				\$1,508.85	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038975-001	01/10/2018	06/08/2018	BLNKET	2018 CELE OF EDUC~ PUBLIC EVEN T	\$1,499.53	\$2,100.00
18-0039304-001	05/14/2018	05/31/2018	BLNKET	MISC TREATS FOR 2018 PARADE, FAL	\$9.32	\$800.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1100-52415	\$1,508.85	\$2,900.00
100-1100-52431	TRAVEL EXPENSES			\$2,250.00	\$14.80	\$2,235.20	\$600.00	\$1,635.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038976-001	01/10/2018	01/10/2018	BLNKET	2018 REIMBURSEMENT MILEAGE USE		\$600.00	\$600.00	
						100-1100-52431	\$600.00	\$600.00
100-1100-52432	MEETING EXPENSE			\$314.98	\$56.56	\$258.42	\$258.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038969-001	01/10/2018	10/29/2018	BLNKET	2018 MEETING SUPPLIES/REFRESHM		\$258.42	\$300.00	
						100-1100-52432	\$258.42	\$300.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,090.60	\$3,073.24	\$2,017.36	\$2,017.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038977-001	01/11/2018	10/10/2018	BLNKET	2018 ADVERTISING COUNCIL		\$17.36	\$2,496.47	
0000038977-002	01/11/2018	10/12/2018	BLNKET	INCREASE PER NICOLE 10/12/18		\$2,000.00	\$2,000.00	
						100-1100-52446	\$2,017.36	\$4,496.47
100-1100-52447	PUBLICATION FEES			\$420.00	\$260.00	\$160.00	\$0.00	\$160.00
100-1100-52461	PRINTING/BINDING			\$900.00	\$891.03	\$8.97	\$8.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038967-001	01/10/2018	06/08/2018	BLNKET	2018 PRINTING/BINDING COUNCIL LE		\$8.97	\$900.00	
						100-1100-52461	\$8.97	\$900.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$222.10	\$277.90	\$277.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038971-001	01/10/2018	08/24/2018	BLNKET	2018 OFFICE SUPPLIES COUNCIL		\$277.90	\$500.00	
						100-1100-52510	\$277.90	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$910.00	\$775.00	\$135.00	\$135.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038968-001	01/10/2018	07/26/2018	BLNKET	2018 MEMBERSHIP FEE COUNCIL/CL		\$135.00	\$910.00	
						100-1100-52841	\$135.00	\$910.00
OTHER Totals:				\$42,185.58	\$29,540.78	\$12,644.80	\$8,479.32	\$4,165.48
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:				\$342,081.58	\$249,534.50	\$92,547.08	\$12,544.62	\$80,002.46

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	\$105,883.00	\$88,235.80	\$17,647.20	\$0.00	\$17,647.20
100-1200-51111	SALARY - COMMUNICATIONS	\$80,475.00	\$68,430.94	\$12,044.06	\$0.00	\$12,044.06
100-1200-51112	SALARIES - CLERICAL	\$54,517.00	\$45,959.32	\$8,557.68	\$0.00	\$8,557.68
100-1200-51113	INTERIN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,145.00	\$1,694.72	\$1,450.28	\$0.00	\$1,450.28
100-1200-51130	LEAVE SALE	\$1,048.00	\$0.00	\$1,048.00	\$0.00	\$1,048.00
100-1200-51211	P.E.R.S	\$34,017.00	\$31,253.89	\$2,763.11	\$0.00	\$2,763.11
100-1200-51213	MEDICARE	\$3,523.00	\$2,831.29	\$691.71	\$0.00	\$691.71
100-1200-51235	EMPLOYEE GOOD & WELFARE	\$2,204.87	\$810.41	\$1,394.46	\$1,194.46	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038903-001	01/08/2018	07/02/2018	BLNKET	2018 EMPLOYEE GOOD/WELFARE MA	\$1,194.46	\$1,800.00
				100-1200-51235	\$1,194.46	\$1,800.00
100-1200-51239	TRAINING		\$3,000.00	\$590.00	\$2,410.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039468-002	08/21/2018	08/21/2018	BLNKET	2018 APRPREP-ONLINE STUDY COUR	\$200.00	\$200.00
				100-1200-51239	\$200.00	\$200.00
100-1200-51241	MEDICAL		\$59,902.00	\$46,362.72	\$13,539.28	\$0.00
100-1200-51261	WORKERS' COMPENSATION		\$4,533.00	\$216.82	\$4,316.18	\$0.00
			SALARIES & BENEFITS Totals:	\$352,247.87	\$286,385.91	\$65,861.96
					\$1,394.46	\$64,467.50
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS		\$36,719.95	\$27,275.43	\$9,444.52	\$8,781.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038791-001	01/05/2018	03/02/2018	BLNKET	2018 STATE OF CITY EXPENSES	\$1,135.50	\$7,000.00
0000038904-001	01/08/2018	10/31/2018	BLNKET SPR	2018 MEETINGS/PRESENTATIONS MA	\$732.38	\$1,800.00
0000038904-002	01/08/2018	10/25/2018	BLNKET SPR	INCREASE PER KELLY 10/25/18.	\$1,000.00	\$1,000.00
0000038987-001	01/11/2018	10/29/2018	BLNKET SPR	2018 OUR TOWN NEWSLETTER 3 ISS	\$5,318.49	\$25,000.00
0000038991-001	01/11/2018	05/21/2018	BLNKET SPR	2018 BUILDING BRIDGES PRESENTA	\$595.09	\$1,000.00
				100-1200-52410	\$8,781.46	\$35,800.00
100-1200-52412	CONTRACTED SERVICES		\$27,325.00	\$16,679.50	\$10,645.50	\$7,651.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038990-001	01/11/2018	10/29/2018	BLNKET SPR	2018 SOCIAL MEDIA REPORTING MA	\$1,032.07	\$3,600.00
0000038992-001	01/11/2018	10/10/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR	\$5,100.00	\$6,000.00
18-0039220-001	03/29/2018	07/24/2018	EVERBRIDGE INC	Emergency Alert Notification	\$476.93	\$11,000.00
18-0039256-001	04/17/2018	04/17/2018	BLNKET	2018 EMAIL MARKETING	\$1,000.00	\$1,000.00
18-0039256-002	04/17/2018	10/15/2018	BLNKET	INCREASE PER KELLY 10/15/18	\$42.41	\$42.41
				100-1200-52412	\$7,651.41	\$21,642.41
100-1200-52413	CEREMONIAL OPENINGS		\$2,000.00	\$895.92	\$1,104.08	\$936.08

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038900-001	01/08/2018	08/10/2018	BLNKET	2018 CEREMONIAL OPENING~RIBBON		\$936.08		\$1,800.00
				100-1200-52413		\$936.08		\$1,800.00
100-1200-52414			CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF	\$6,000.00	\$5,172.08	\$827.92	\$627.92	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039011-003	01/19/2018	10/17/2018	BLNKET	PUBLIC AWARENESS MAYORS OFFIC		\$627.92		\$800.00
				100-1200-52415		\$627.92		\$800.00
100-1200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$1,505.00	\$842.40	\$662.60	\$262.60	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039288-001	05/03/2018	10/31/2018	BLNKET	2018 TRAVEL EXPENSE		\$262.60		\$1,100.00
				100-1200-52431		\$262.60		\$1,100.00
100-1200-52432			MEETING EXPENSE	\$1,102.50	\$372.70	\$729.80	\$629.80	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038901-001	01/08/2018	10/31/2018	BLNKET	2018 PERSONAL MEETING EXPENSES		\$629.80		\$900.00
				100-1200-52432		\$629.80		\$900.00
100-1200-52441			TELEPHONE/MOBILES	\$2,000.00	\$657.33	\$1,342.67	\$0.00	\$1,342.67
100-1200-52443			POSTAGE	\$2,480.00	\$1,453.18	\$1,026.82	\$226.82	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039219-002	03/29/2018	09/21/2018	BLNKET	2018 POSTAGE MAYOR'S OFFICE		\$226.82		\$400.00
				100-1200-52443		\$226.82		\$400.00
100-1200-52446			ADVERTISING	\$1,000.00	\$100.00	\$900.00	\$400.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039091-001	02/01/2018	08/24/2018	BLNKET	2018 ADVERTISING MAYOR'S OFFIC E		\$400.00		\$500.00
				100-1200-52446		\$400.00		\$500.00
100-1200-52447			PUBLICATION FEES	\$1,000.00	\$267.20	\$732.80	\$232.80	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039001-001	01/12/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES MAYOR'S OF		\$232.80		\$500.00
				100-1200-52447		\$232.80		\$500.00
100-1200-52461			PRINTING/BINDING	\$1,140.00	\$140.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52510			OFFICE SUPPLIES	\$2,086.61	\$314.82	\$1,771.79	\$971.79	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038988-001	01/11/2018	10/10/2018	BLNKET	2018 OFFICE SUPPLIES MAYOR		\$971.79		\$1,200.00
				100-1200-52510		\$971.79		\$1,200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
0000039079-001	02/01/2018	02/01/2018	BLNKET	2018 EMERGENCY CONTINGENCY MA		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581	REPAIRS/MAINTENANCE/VEHICLE			\$2,090.40	\$765.82	\$1,324.58	\$1,324.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038902-001	01/08/2018	10/31/2018	BLNKET	2018 REPAIRS/MAINTENANCE MAYOR		\$1,145.62	\$1,800.00	
0000038902-002	01/08/2018	10/18/2018	BLNKET	INCREASE PER KELLY 10/18/18		\$178.96	\$178.96	
				100-1200-52581		\$1,324.58	\$1,978.96	
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			\$12,595.00	\$9,033.00	\$3,562.00	\$360.00	\$3,202.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039593-001	10/24/2018	10/24/2018	PRSA AKRON AREA CHAPTER	2018 PRSA MEMBERSHIP		\$360.00	\$360.00	
				100-1200-52841		\$360.00	\$360.00	
100-1200-52842	AREA AGENCY ON AGING			\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$131,244.46	\$82,969.38	\$48,275.08	\$32,405.26	\$15,869.82
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE			\$3,629.07	\$827.48	\$2,801.59	\$2,013.00	\$788.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039594-001	10/24/2018	10/24/2018	SIKICH	2018 PC REPLACEMENTS (MAYOR)		\$952.00	\$952.00	
18-0039594-002	10/24/2018	10/24/2018	SIKICH	2018 PC REPLACEMENTS (LAVACO)		\$1,011.00	\$1,011.00	
18-0039594-003	10/24/2018	10/25/2018	SIKICH	INCREASE PER KELLY 10/25/18 FOR S		\$50.00	\$50.00	
				100-1200-53640		\$2,013.00	\$2,013.00	
CAPITAL OUTLAY Totals:				\$3,629.07	\$827.48	\$2,801.59	\$2,013.00	\$788.59
MAYOR Totals:				\$487,121.40	\$370,182.77	\$116,938.63	\$35,812.72	\$81,125.91

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR			\$97,178.00	\$81,937.84	\$15,240.16	\$0.00	\$15,240.16
100-1300-51111	ASSISTANT SALARY			\$71,001.00	\$60,732.38	\$10,268.62	\$0.00	\$10,268.62
100-1300-51112	SECRETARY SALARY			\$46,945.00	\$39,274.40	\$7,670.60	\$0.00	\$7,670.60
100-1300-51113	SALARY-CLERKS			\$91,270.00	\$76,381.72	\$14,888.28	\$0.00	\$14,888.28
100-1300-51120	OVERTIME			\$1,000.00	\$705.35	\$294.65	\$0.00	\$294.65
100-1300-51130	LEAVE SALE			\$13,600.00	\$25.60	\$13,574.40	\$0.00	\$13,574.40
100-1300-51211	P.E.R.S.			\$42,895.00	\$40,152.75	\$2,742.25	\$0.00	\$2,742.25

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51213	MEDICARE	\$4,443.00	\$3,662.12	\$780.88	\$0.00	\$780.88
100-1300-51239	TRAINING	\$3,099.00	\$378.00	\$2,721.00	\$0.00	\$2,721.00
100-1300-51241	MEDICAL	\$46,159.00	\$38,074.65	\$8,084.35	\$0.00	\$8,084.35
100-1300-51261	WORKERS' COMPENSATION	\$5,667.00	\$271.06	\$5,395.94	\$0.00	\$5,395.94
SALARIES & BENEFITS Totals:		\$423,257.00	\$341,595.87	\$81,661.13	\$0.00	\$81,661.13
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,523.33	\$1,271.01	\$2,252.32	\$775.32	\$1,477.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038761-001	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	OFF-SITE STORAGE MICROFILM BAC	\$0.32	\$90.00
0000038761-002	01/04/2018	01/04/2018	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE IND	\$650.00	\$650.00
18-0039109-001	02/13/2018	02/13/2018	BLNKET	2018 ADVERTSING EXPENSES RECO	\$125.00	\$125.00
100-1300-52411					\$775.32	\$865.00
100-1300-52412	CONTRACTED SERVICES	\$49,000.00	\$42,548.00	\$6,452.00	\$220.00	\$6,232.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039367-003	06/20/2018	10/17/2018	SOFTWARE SOLUTIONS INC	ANALYTICS PERSONNEL BUDGETING	\$220.00	\$660.00
100-1300-52412					\$220.00	\$660.00
100-1300-52416	NETWORK CONTRACTED SERVICES	\$135,000.00	\$101,450.00	\$33,550.00	\$13,550.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038759-001	01/04/2018	09/21/2018	SIKICH	2018 MONTHLY SERVICE FEE COMPU	\$13,550.00	\$115,000.00
100-1300-52416					\$13,550.00	\$115,000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$268,521.93	\$179,701.36	\$88,820.57	\$13,820.57	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038758-002	01/04/2018	10/17/2018	BLNKET SPR		\$13,820.57	\$40,000.00
100-1300-52417					\$13,820.57	\$40,000.00
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$35.00	\$465.00	\$365.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039105-001	02/13/2018	05/16/2018	BLNKET	2018 REPAIRS/MAINTENANCE FINANC	\$365.00	\$400.00
100-1300-52423					\$365.00	\$400.00
100-1300-52431	TRAVEL EXPENSES	\$500.00	\$17.00	\$483.00	\$450.00	\$33.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039107-001	02/13/2018	02/13/2018	BLNKET	2018 TRAVEL EXPENSES FINANCE DE	\$450.00	\$450.00
100-1300-52431					\$450.00	\$450.00
100-1300-52432	MEETING EXPENSE	\$500.00	\$185.85	\$314.15	\$314.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039102-001	02/13/2018	07/26/2018	BLNKET	2018 MEETING EXPENSES FINANCE D	\$339.15	\$500.00
18-0039107-002	02/13/2018	09/28/2018	BLNKET		(\$25.00)	(\$25.00)

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52432	\$314.15	\$475.00
100-1300-52433	COFFEE EXPENSES			\$12,584.15	\$7,579.33	\$5,004.82	\$5,004.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038762-001	01/04/2018	10/17/2018	BLNKET SPR	2018 COFFEE EXPENSES GUESTS/EM		\$5,004.82	\$12,000.00	
						100-1300-52433	\$5,004.82	\$12,000.00
100-1300-52443	POSTAGE			\$2,800.00	\$1,443.03	\$1,356.97	\$1,147.45	\$209.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039591-001	10/24/2018	10/30/2018	HUNTINGTON NATIONAL BANK	#10 PRE-STAMPED WINDOW ENVELO		\$1,131.40	\$1,131.40	
18-0039591-002	10/24/2018	10/30/2018	HUNTINGTON NATIONAL BANK	SHIPPING		\$16.05	\$16.05	
						100-1300-52443	\$1,147.45	\$1,147.45
100-1300-52446	ADVERTISING			\$100.00	\$78.38	\$21.62	\$21.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039104-001	02/13/2018	08/28/2018	BLNKET	2018 ADVERTISING EXPENSES FINAN		\$21.62	\$100.00	
						100-1300-52446	\$21.62	\$100.00
100-1300-52447	PUBLICATION FEES			\$978.88	\$637.88	\$341.00	\$291.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039106-001	02/13/2018	02/28/2018	BLNKET	2018 PUBLICATION FEES FINANCE DE		\$291.00	\$450.00	
						100-1300-52447	\$291.00	\$450.00
100-1300-52461	PRINTING/BINDING			\$4,000.00	\$2,021.70	\$1,978.30	\$756.30	\$1,222.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039080-001	02/01/2018	05/09/2018	BLNKET	2018 PRINTING/BINDING FINANCE DE		\$756.30	\$2,000.00	
						100-1300-52461	\$756.30	\$2,000.00
100-1300-52510	OFFICE SUPPLIES			\$1,598.79	\$566.71	\$1,032.08	\$844.93	\$187.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039108-001	02/13/2018	10/10/2018	BLNKET	2018 OFFICE SUPPLIES FINANCE DEP		\$844.93	\$1,300.00	
						100-1300-52510	\$844.93	\$1,300.00
100-1300-52582	FUEL			\$350.00	\$191.85	\$158.15	\$0.00	\$158.15
100-1300-52841	MEMBERSHIP DUES			\$1,500.00	\$1,415.00	\$85.00	\$85.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038763-001	01/04/2018	10/29/2018	BLNKET	2018 MEMBERSHIP DUES FINANCE D		\$85.00	\$1,500.00	
						100-1300-52841	\$85.00	\$1,500.00
100-1300-52843	AUDIT CHARGES			\$40,000.00	\$36,995.00	\$3,005.00	\$0.00	\$3,005.00
100-1300-52845	AUDITOR & TREASURER FEES			\$31,400.00	\$31,213.58	\$186.42	\$0.00	\$186.42
100-1300-52846	ELECTION EXPENSES			\$55,000.00	\$47,942.36	\$7,057.64	\$0.00	\$7,057.64
100-1300-52847	DELINQ TAX ADV			\$150.00	\$100.34	\$49.66	\$0.00	\$49.66

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52848	BANK CHARGES	\$16,500.00	\$9,422.19	\$7,077.81	\$0.00	\$7,077.81
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$11,565.00	\$11,564.55	\$0.45	\$0.00	\$0.45
100-1300-52851	LIABILITY INSURANCE	\$204,000.00	\$198,431.00	\$5,569.00	\$0.00	\$5,569.00
100-1300-52852	PROPERTY TAXES	\$15,000.00	\$7,082.72	\$7,917.28	\$0.00	\$7,917.28
100-1300-52853	FIDELITY BONDS	\$550.00	\$390.00	\$160.00	\$0.00	\$160.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$152,800.00	\$137,407.43	\$15,392.57	\$0.00	\$15,392.57
100-1300-52864	GREEN CIC PAYMENT	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,273,422.08	\$1,084,691.27	\$188,730.81	\$37,646.16	\$151,084.65

CAPITAL OUTLAY

100-1300-53640	EQUIP/FURNITURE	\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
CAPITAL OUTLAY Totals:		\$54,750.00	\$53,249.00	\$1,501.00	\$0.00	\$1,501.00
FINANCE Totals:		\$1,751,429.08	\$1,479,536.14	\$271,892.94	\$37,646.16	\$234,246.78

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$35,910.00	\$32,228.09	\$3,681.91	\$0.00	\$3,681.91
100-1500-51112	SECRETARY	\$46,000.00	\$38,766.24	\$7,233.76	\$0.00	\$7,233.76
100-1500-51120	OVERTIME	\$277.24	\$83.34	\$193.90	\$0.00	\$193.90
100-1500-51130	LEAVE SALE	\$1,060.00	\$1,059.64	\$0.36	\$0.00	\$0.36
100-1500-51211	P.E.R.S.	\$19,850.00	\$11,500.53	\$8,349.47	\$0.00	\$8,349.47
100-1500-51213	MEDICARE	\$2,100.00	\$1,017.57	\$1,082.43	\$0.00	\$1,082.43
100-1500-51239	TRAINING	\$1,200.00	\$220.00	\$980.00	\$0.00	\$980.00
100-1500-51241	MEDICAL	\$30,038.00	\$11,704.08	\$18,333.92	\$0.00	\$18,333.92
100-1500-51261	WORKERS' COMPENSATION	\$2,620.76	\$126.66	\$2,494.10	\$0.00	\$2,494.10
SALARIES & BENEFITS Totals:		\$139,056.00	\$96,706.15	\$42,349.85	\$0.00	\$42,349.85

OTHER

100-1500-52412	CONTRACTED SERVICES	\$20,184.09	\$12,232.90	\$7,951.19	\$7,951.19	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039034-001	01/24/2018	10/17/2018	BLNKET	2018 CONTRACTED SRVC LAW DEPT	\$7,831.19	\$10,000.00
18-0039255-001	04/17/2018	07/09/2018	HENNES COMMUNICATIONS	2018 CRISIS COMMUNICATION	\$120.00	\$10,000.00
100-1500-52412					\$7,951.19	\$20,000.00

100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$1,264.94	\$8,735.06	\$8,235.06	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039233-001	04/09/2018	08/28/2018	ORIANA HOUSE, INC.	2018 ORIANA HOUSE	\$8,235.06	\$9,500.00
100-1500-52415					\$8,235.06	\$9,500.00

100-1500-52416	JUVENILE DIVERSION PROGRAM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES	\$250,000.00	\$206,622.97	\$43,377.03	\$0.00	\$43,377.03
100-1500-52419	PUBLIC DEFENDER	\$3,230.00	\$3,230.00	\$0.00	\$0.00	\$0.00
100-1500-52431	TRAVEL EXPENSES	\$150.00	\$0.00	\$150.00	\$100.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039224-001	03/29/2018	03/29/2018	BLNKET	2018 TRAVEL EXPENSES LAW DEPT		\$100.00		\$100.00
				100-1500-52431		\$100.00		\$100.00
100-1500-52432		MEETING EXPENSE		\$400.00	\$20.00	\$380.00	\$300.00	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039218-001	03/29/2018	03/29/2018	BLNKET	2018 MEETING EXPENSE LAW DEPT		\$300.00		\$300.00
				100-1500-52432		\$300.00		\$300.00
100-1500-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039217-001	03/29/2018	03/29/2018	BLNKET	2018 POSTAGE LAW DEPT		\$400.00		\$400.00
				100-1500-52443		\$400.00		\$400.00
100-1500-52447		PUBLICATION FEES		\$1,500.00	\$75.00	\$1,425.00	\$925.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039223-001	03/29/2018	07/24/2018	BLNKET	2018 PUBLICATION FEES LAW DEPT		\$925.00		\$1,000.00
				100-1500-52447		\$925.00		\$1,000.00
100-1500-52510		OFFICE SUPPLIES		\$2,013.28	\$173.35	\$1,839.93	\$1,339.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039216-001	03/29/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES LAW DEPT		\$1,339.93		\$1,500.00
				100-1500-52510		\$1,339.93		\$1,500.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$30,000.00	\$18,377.82	\$11,622.18	\$11,000.00	\$622.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039237-001	04/09/2018	04/09/2018	BARBERTON MUNICIPAL COURT	2018 BARBERTON MUNI COURT COST		\$11,000.00		\$11,000.00
				100-1500-52830		\$11,000.00		\$11,000.00
100-1500-52841		MEMBERSHIP DUES		\$750.00	\$0.00	\$750.00	\$700.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039235-001	04/09/2018	04/09/2018	BLNKET	2018 MEMBERSHIP DUES		\$700.00		\$700.00
				100-1500-52841		\$700.00		\$700.00
100-1500-52842		COURT COST		\$1,500.00	\$662.00	\$838.00	\$838.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039046-001	01/30/2018	06/27/2018	BLNKET	COURT COSTS/FILING FEES 2018 L A		\$838.00		\$1,500.00
				100-1500-52842		\$838.00		\$1,500.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$10,000.00	\$6,130.04	\$3,869.96	\$0.00	\$3,869.96
OTHER Totals:				\$345,227.37	\$253,789.02	\$91,438.35	\$31,789.18	\$59,649.17

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$958.00	\$42.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039599-001	10/30/2018	10/30/2018	SIKICH	Law Secretary New Compter	\$958.00	\$958.00
				100-1500-53640	\$958.00	\$958.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$958.00	\$42.00
LAW DEPARTMENT Totals:		\$485,283.37	\$350,495.17	\$134,788.20	\$32,747.18	\$102,041.02

SERVICE DEPARTMENT

SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$90,335.00	\$77,184.00	\$13,151.00	\$0.00	\$13,151.00
100-1600-51112	CLERICAL	\$51,126.00	\$43,417.78	\$7,708.22	\$0.00	\$7,708.22
100-1600-51120	OVERTIME	\$2,212.00	\$77.19	\$2,134.81	\$0.00	\$2,134.81
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$20,115.00	\$18,411.89	\$1,703.11	\$0.00	\$1,703.11
100-1600-51213	MEDICARE	\$2,084.00	\$1,681.52	\$402.48	\$0.00	\$402.48
100-1600-51232	UNIFORMS	\$1,128.50	\$628.50	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/08/2018	BLNKET	2018 UNIFORMS SERVICE DEPT	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING	\$5,000.00	\$380.00	\$4,620.00	\$0.00	\$4,620.00
100-1600-51241	MEDICAL	\$30,038.00	\$24,123.20	\$5,914.80	\$0.00	\$5,914.80
100-1600-51261	WORKERS' COMPENSATION	\$2,658.00	\$127.13	\$2,530.87	\$0.00	\$2,530.87
SALARIES & BENEFITS Totals:		\$204,696.50	\$166,031.21	\$38,665.29	\$500.00	\$38,165.29

OTHER

100-1600-52412	CONTRACTED SERVICES	\$51,558.37	\$33,992.80	\$17,565.57	\$17,065.57	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037667-002	10/05/2016	03/02/2018	GISi	CITYWORKS ENTERPRISE ASSET MG	\$1,477.53	\$130,000.00
0000038877-001	01/08/2018	10/10/2018	BLNKET	2018 CONTRACTED SRVC SERVICE D	\$6,088.04	\$10,000.00
18-0039573-001	10/09/2018	10/09/2018	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP PR	\$9,500.00	\$9,500.00
				100-1600-52412	\$17,065.57	\$149,500.00
100-1600-52413	FIRST AID SUPPLIES	\$5,296.09	\$2,724.82	\$2,571.27	\$2,571.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038878-001	01/08/2018	10/10/2018	BLNKET	2018 FIRST AID SUPPLIES	\$2,571.27	\$5,000.00
				100-1600-52413	\$2,571.27	\$5,000.00
100-1600-52414	ANIMAL CONTROL	\$1,750.00	\$570.00	\$1,180.00	\$1,180.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038873-001	01/08/2018	09/11/2018	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL	\$1,180.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038896-001	01/08/2018	01/08/2018	BLNKET	2018 TRAVEL EXPENSES SERVICE D	\$1,500.00	\$1,500.00
				100-1600-52431	\$1,500.00	\$1,500.00
100-1600-52432	MEETING EXPENSE			\$1,595.12	\$657.25	\$937.87
					\$929.61	\$8.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038889-001	01/08/2018	09/21/2018	BLNKET	2018 MEETING EXPENSES SERVICE D	\$929.61	\$1,450.00
				100-1600-52432	\$929.61	\$1,450.00
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,291.43	\$708.57
100-1600-52446	ADVERTISING			\$0.00	\$0.00	\$0.00
100-1600-52461	PRINTING/BINDING			\$0.00	\$0.00	\$0.00
100-1600-52510	OFFICE SUPPLIES			\$1,057.71	\$297.96	\$759.75
					\$743.75	\$16.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038892-001	01/08/2018	10/10/2018	BLNKET	2018 OFFICE SUPPLIES SERVICE D E	\$743.75	\$975.00
				100-1600-52510	\$743.75	\$975.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$3,000.00	\$106.59	\$2,893.41
					\$2,893.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038887-001	01/08/2018	04/17/2018	BLNKET	2018 MOTOR VEHICLE SUPPLIES SE	\$2,893.41	\$3,000.00
				100-1600-52580	\$2,893.41	\$3,000.00
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$1,016.00	\$484.00
					\$484.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038888-001	01/08/2018	10/18/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D	\$484.00	\$1,500.00
				100-1600-52841	\$484.00	\$1,500.00
OTHER Totals:				\$69,257.29	\$40,656.85	\$28,600.44
					\$27,367.61	\$1,232.83
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE			\$4,016.84	\$1,016.84	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$4,016.84	\$1,016.84	\$3,000.00
SERVICE DEPARTMENT Totals:				\$277,970.63	\$207,704.90	\$70,265.73
					\$27,867.61	\$42,398.12

CIVIL SERVICE COMMISSION

SALARIES & BENEFITS

100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER						
100-1700-52410	TESTING	\$37,000.00	\$24,787.30	\$12,212.70	\$5,212.70	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038784-001	01/04/2018	07/26/2018	BLNKET	2018 TESTING CIVIL SERVICE	\$4,667.70	\$10,000.00
18-0039261-001	04/17/2018	07/09/2018	OHIO FIRE CHIEFS ASSOC	Civil Service Promotional Exams - Fire	\$545.00	\$20,000.00
				100-1700-52410	\$5,212.70	\$30,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039113-001	02/15/2018	02/15/2018	BLNKET	MEETING EXPENSES	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING	\$22,000.00	\$13,503.22	\$8,496.78	\$6,496.78	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038783-001	01/04/2018	06/27/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE	\$1,226.15	\$10,000.00
18-0039333-001	05/31/2018	09/21/2018	BLNKET	2018 ADVERTISING CIVIL SERVICE RE	\$270.63	\$5,000.00
18-0039333-002	05/31/2018	07/31/2018	BLNKET		\$5,000.00	\$5,000.00
				100-1700-52446	\$6,496.78	\$20,000.00
100-1700-52447	PUBLICATION FEES	\$500.00	\$456.00	\$44.00	\$44.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039111-001	02/15/2018	05/16/2018	BLNKET	2018 PUBLICATION FEES	\$44.00	\$500.00
				100-1700-52447	\$44.00	\$500.00
100-1700-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039112-001	02/15/2018	02/15/2018	BLNKET	2018 PRINTING AND BINDING	\$2,500.00	\$2,500.00
				100-1700-52461	\$2,500.00	\$2,500.00
OTHER Totals:		\$62,100.00	\$38,746.52	\$23,353.48	\$14,353.48	\$9,000.00
CIVIL SERVICE COMMISSION Totals:		\$66,600.00	\$43,246.52	\$23,353.48	\$14,353.48	\$9,000.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$81,515.00	\$68,023.12	\$13,491.88	\$0.00	\$13,491.88
100-1800-51112	SALARY - SUPPORT STAFF	\$51,626.00	\$44,100.06	\$7,525.94	\$0.00	\$7,525.94
100-1800-51113	RECEPTIONIST SALARIES	\$36,326.00	\$25,505.28	\$10,820.72	\$0.00	\$10,820.72
100-1800-51120	OVERTIME	\$2,978.00	\$1,007.01	\$1,970.99	\$0.00	\$1,970.99
100-1800-51130	LEAVE SALE	\$199.00	\$0.00	\$199.00	\$0.00	\$199.00
100-1800-51211	PERS CONTRIBUTION	\$24,170.00	\$21,185.16	\$2,984.84	\$0.00	\$2,984.84

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,503.00	\$1,895.00	\$608.00	\$0.00	\$608.00
100-1800-51231	TUITION			\$8,656.60	\$3,156.60	\$5,500.00	\$5,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039135-001	02/27/2018	08/24/2018	BLNKET	TUITION REIMBURSEMENT		\$5,500.00	\$8,000.00	
				100-1800-51231		\$5,500.00	\$8,000.00	
100-1800-51239	TRAINING			\$6,698.00	\$1,889.24	\$4,808.76	\$4,808.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039127-001	02/21/2018	10/29/2018	BLNKET	HR Training (Staff)		\$4,808.76	\$6,000.00	
				100-1800-51239		\$4,808.76	\$6,000.00	
100-1800-51241	HEALTH & LIFE INSURANCE			\$30,062.00	\$26,492.40	\$3,569.60	\$0.00	\$3,569.60
100-1800-51261	WORKERS' COMPENSATION			\$3,109.00	\$152.77	\$2,956.23	\$0.00	\$2,956.23
SALARIES & BENEFITS Totals:				\$247,842.60	\$193,406.64	\$54,435.96	\$10,308.76	\$44,127.20
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$5,424.00	\$2,927.00	\$2,497.00	\$2,497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038788-001	01/04/2018	10/17/2018	BLNKET	2018 RANDOM DRUG/ALCOHOL TESTI		\$2,497.00	\$5,000.00	
				100-1800-52410		\$2,497.00	\$5,000.00	
100-1800-52411	LABOR RELATIONS SERVICES			\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039134-001	02/27/2018	02/27/2018	BLNKET	2018 LABOR RELATIONS		\$5,000.00	\$5,000.00	
				100-1800-52411		\$5,000.00	\$5,000.00	
100-1800-52412	CONTRACTED SERVICES			\$31,951.24	\$15,252.26	\$16,698.98	\$11,698.98	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038787-001	01/04/2018	10/10/2018	KRONOS INC	2018 MONTHLY FEE KRONOS		\$7,080.98	\$15,000.00	
18-0039137-001	02/27/2018	10/17/2018	BLNKET	2018 CONTRACTED SERVICES		\$4,618.00	\$10,000.00	
				100-1800-52412		\$11,698.98	\$25,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$30,825.49	\$16,702.37	\$14,123.12	\$4,123.12	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038785-001	01/04/2018	09/21/2018	BLNKET	2018 EMPLOYMT ACTIVITES PRE-EM T		\$516.98	\$10,000.00	
18-0039378-001	06/25/2018	10/17/2018	BLNKET	2018 RETURN TO WORK/PRE-EMPLO		\$3,606.14	\$10,000.00	
				100-1800-52413		\$4,123.12	\$20,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,500.00	\$3,640.85	\$16,859.15	\$1,859.15	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039174-001	03/08/2018	10/10/2018	BLNKET	Professional Training		\$1,859.15	\$5,000.00	
				100-1800-52414		\$1,859.15	\$5,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$29,345.39	\$8,902.41	\$20,442.98	\$11,942.98	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038789-001	01/04/2018	10/30/2018	BLNKET	2018 EMPLOYEE RELATIONS HR DEP		\$5,442.98	\$10,000.00	
18-0039558-001	10/09/2018	10/09/2018	SYSCO FOOD SERVICES OFF CLEVELAND INC	FOOD FOR EMPLOYEE HEALTH FAIR		\$1,000.00	\$1,000.00	
18-0039578-001	10/15/2018	10/15/2018	AKRON GENERAL HEALTH & WELLNESS CENTER	2018 Health Fair		\$5,500.00	\$5,500.00	
						100-1800-52415	\$11,942.98	\$16,500.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$32,000.00	\$12,960.00	\$19,040.00	\$0.00	\$19,040.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,700.00	\$4,440.00	\$260.00	\$260.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039139-001	02/27/2018	04/06/2018	COMPMANAGEMENT INC	2018 WORKERS COMP (TPA) COMP M		\$260.00	\$4,700.00	
						100-1800-52417	\$260.00	\$4,700.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,085.00	\$2,084.99	\$0.01	\$0.00	\$0.01
100-1800-52431	TRAVEL EXPENSES			\$5,000.00	\$699.80	\$4,300.20	\$3,312.20	\$988.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038986-001	01/11/2018	09/10/2018	BLNKET	2018 TRAVEL EXPENSES HR		\$3,312.20	\$4,000.00	
						100-1800-52431	\$3,312.20	\$4,000.00
100-1800-52432	MEETING EXPENSES			\$300.00	\$82.96	\$217.04	\$117.04	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038985-001	01/11/2018	10/29/2018	BLNKET	2018 MEETING EXPENSES HR		\$117.04	\$200.00	
						100-1800-52432	\$117.04	\$200.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$12,703.22	\$4,828.13	\$7,875.09	\$5,875.09	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038786-001	01/04/2018	10/29/2018	BLNKET	2018 ADVERTISING HUMAN RESOURC		\$5,875.09	\$10,000.00	
						100-1800-52446	\$5,875.09	\$10,000.00
100-1800-52447	PUBLICATION FEES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039136-001	02/27/2018	02/27/2018	BLNKET	2018 PUBLICATION FEES		\$1,000.00	\$1,000.00	
						100-1800-52447	\$1,000.00	\$1,000.00
100-1800-52461	PRINTING/BINDING			\$6,270.50	\$585.50	\$5,685.00	\$5,685.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039141-001	02/27/2018	10/17/2018	BLNKET	2018 PRINTING AND BINDING		\$5,685.00	\$6,000.00	
						100-1800-52461	\$5,685.00	\$6,000.00
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$1,172.11	\$827.89	\$827.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039132-001	02/27/2018	09/21/2018	BLNKET		2018 OFFICE SUPPLIES		\$827.89	\$2,000.00
					100-1800-52510		\$827.89	\$2,000.00
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$1,500.00	\$1,103.00	\$397.00	\$397.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039138-001	02/27/2018	10/17/2018	BLNKET		2018 MEMBERSHIP DUES		\$397.00	\$1,500.00
					100-1800-52841		\$397.00	\$1,500.00
OTHER Totals:				\$195,604.84	\$75,381.38	\$120,223.46	\$54,595.45	\$65,628.01

CAPITAL OUTLAY

100-1800-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$445.95	\$4,554.05	\$2,123.05	\$2,431.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039287-001	05/02/2018	08/24/2018	HUNTINGTON NATIONAL BANK		EQUIPMENT/FURNITURE		\$454.05	\$900.00
18-0039547-001	09/28/2018	09/28/2018	SIKICH		HR 2018 Laptop		\$1,519.00	\$1,519.00
18-0039547-002	09/28/2018	09/28/2018	SIKICH		PC set up fee		\$150.00	\$150.00
					100-1800-53640		\$2,123.05	\$2,569.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$445.95	\$4,554.05	\$2,123.05	\$2,431.00
HUMAN RESOURCES Totals:				\$448,447.44	\$269,233.97	\$179,213.47	\$67,027.26	\$112,186.21

OTHER

CAPITAL OUTLAY

100-1900-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER		619 SANITARY SEWER EXTENSION CI		\$427,125.00	\$427,125.00
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT DEPT OF SANITARY SEWER		619 SANITARY SEWER EXTENSION CI		\$42,712.00	\$42,712.00
					100-1900-53631		\$469,837.00	\$469,837.00
100-1900-53632			NIMISILA WALKING TRAIL	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039492-001	08/30/2018	08/30/2018	BLNKET SPR		NIMISILA RESERVOIR TRAIL MATERIA		\$20,000.00	\$20,000.00
					100-1900-53632		\$20,000.00	\$20,000.00
100-1900-53640			FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$489,837.00	\$0.00	\$489,837.00	\$489,837.00	\$0.00
OTHER Totals:				\$489,837.00	\$0.00	\$489,837.00	\$489,837.00	\$0.00

SAFETY DIRECTOR

OTHER

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3000-52415	SHERIFF CONTRACT	\$2,756,617.00	\$2,283,321.32	\$473,295.68	\$0.00	\$473,295.68
	OTHER Totals:	\$2,756,617.00	\$2,283,321.32	\$473,295.68	\$0.00	\$473,295.68
	SAFETY DIRECTOR Totals:	\$2,756,617.00	\$2,283,321.32	\$473,295.68	\$0.00	\$473,295.68

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
	OTHER Totals:	\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53
	SUMMIT COUNTY HEALTH DEPT Totals:	\$257,100.00	\$257,099.47	\$0.53	\$0.00	\$0.53

HISTORICAL PRESERVATION

SALARIES & BENEFITS

100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

OTHER

100-5110-52410	CONTRACTED SERVICES	\$38,300.00	\$14,575.00	\$23,725.00	\$95.00	\$23,630.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039291-001	05/04/2018	05/21/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	PORT A JOHN FOR KLINEFELTER CE	\$95.00	\$200.00
				100-5110-52410	\$95.00	\$200.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$250.00	\$4,550.00
18-0039592-001	10/24/2018	10/24/2018	LOWE'S COMPANIES, INC	LOWES- MISCELLANEOUS ITEMS TO	\$250.00	\$250.00
				100-5110-52414	\$250.00	\$250.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$0.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS		\$217.20	\$20.46
0000038782-001	01/04/2018	08/10/2018	BLNKET	2018 HISTORIC PRESERVATION OTH	\$217.20	\$430.00
				100-5110-52859	\$217.20	\$430.00
			OTHER Totals:		\$562.20	\$28,200.46

CAPITAL OUTLAY

100-5110-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$85,400.00	\$30,380.00	\$55,020.00	\$13,420.00	\$41,600.00
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA	\$13,420.00	\$13,420.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-5110-53631	\$13,420.00	\$13,420.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$500.00	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039275-001	04/27/2018	04/27/2018	BLNKET	LICHTENWALTER SCHOOLHOUSE PR	\$500.00	\$500.00
				100-5110-53640	\$500.00	\$500.00
			CAPITAL OUTLAY Totals:	\$113,400.00	\$30,380.00	\$83,020.00
			HISTORICAL PRESERVATION Totals:	\$160,200.00	\$47,917.34	\$112,282.66
					\$13,920.00	\$69,100.00
					\$14,482.20	\$97,800.46

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$98,800.00	\$82,498.56	\$16,301.44	\$0.00	\$16,301.44
100-5200-51111	TECHNICAL STAFF	\$237,058.00	\$198,659.19	\$38,398.81	\$0.00	\$38,398.81
100-5200-51112	SECRETARY	\$46,945.00	\$39,274.40	\$7,670.60	\$0.00	\$7,670.60
100-5200-51120	OVERTIME	\$200.00	\$188.18	\$11.82	\$0.00	\$11.82
100-5200-51130	LEAVE SALE	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00
100-5200-51211	P.E.R.S.	\$53,781.00	\$49,327.70	\$4,453.30	\$0.00	\$4,453.30
100-5200-51213	MEDICARE	\$5,570.00	\$4,518.77	\$1,051.23	\$0.00	\$1,051.23
100-5200-51232	UNIFORMS	\$1,154.56	\$754.56	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039117-001	02/15/2018	02/21/2018	BLNKET	2018 Uniforms Engineering	\$400.00	\$400.00
				100-5200-51232	\$400.00	\$400.00
100-5200-51239	TRAINING	\$4,000.00	\$1,535.00	\$2,465.00	\$500.00	\$1,965.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039009-001	01/16/2018	01/16/2018	OHIO DEPARTMENT OF TRANSPORTATION	WORKSHOPS ENGINEERING 2018	\$500.00	\$500.00
				100-5200-51239	\$500.00	\$500.00
100-5200-51241	MEDICAL	\$99,429.00	\$82,258.73	\$17,170.27	\$0.00	\$17,170.27
100-5200-51261	WORKERS' COMPENSATION	\$7,105.00	\$339.84	\$6,765.16	\$0.00	\$6,765.16
			SALARIES & BENEFITS Totals:	\$555,187.56	\$459,354.93	\$95,832.63
					\$900.00	\$94,932.63

OTHER

100-5200-52410	CONTRACT ENGINEERING	\$240,697.69	\$143,500.69	\$97,197.00	\$75,753.80	\$21,443.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	09/11/2017	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	\$26,850.00	\$26,850.00
0000038594-001	10/02/2017	10/02/2017	MINNESOTA INSURED TITLE AGENCY INC	619/PICKLE RAB TITLE SEARCH~UP D	\$1,500.00	\$7,750.00
0000038681-001	11/21/2017	08/24/2018	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	\$3,469.39	\$32,685.00
0000038688-001	11/27/2017	03/27/2018	PAVEMENT MANAGEMENT GROUP	PAVEMENT MGT PROGRAM UPDATE	\$59.25	\$13,200.00
0000039031-001	01/24/2018	10/10/2018	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD CULVERT/DITCHING I M	\$1,976.02	\$22,333.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	\$3,479.41	\$5,297.00
0000039076-001	02/01/2018	10/10/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 ADM USE/VARIOUS FEES/FIEL D	\$6,907.93	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039078-001	02/01/2018	10/17/2018	TMS ENGINEERS INC		2018 ADM USE/VARIOUS FEE NOT C O		\$2,560.00	\$10,000.00
18-0039307-001	05/14/2018	05/14/2018	HR GRAY		BOETTLER STREAM DESIGN BUILD		\$4,301.80	\$4,301.80
18-0039605-001	10/30/2018	10/30/2018	AECOM TECHNICAL SERVICES INC		619/Myersville RAB: ROW Acquisition Se		\$24,650.00	\$24,650.00
					100-5200-52410		\$75,753.80	\$155,066.80
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$57,360.00	\$34,568.91	\$22,791.09	\$22,791.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038994-001	01/11/2018	10/17/2018	BLNKET SPR		2018 CO-OP PROGRAM ENGINEERING		\$22,791.09	\$57,000.00
					100-5200-52411		\$22,791.09	\$57,000.00
100-5200-52412	CONTRACTED SERVICES			\$14,000.00	\$982.00	\$13,018.00	\$11,160.87	\$1,857.13
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039084-001	02/01/2018	08/24/2018	BLNKET		2018 CONTRACTED SERVICES ENGIN		\$9,018.00	\$10,000.00
18-0039582-001	10/17/2018	10/17/2018	AT&T MOBILITY		GPS INSTALLATION VARIOUS VEHICL		\$2,142.87	\$2,142.87
					100-5200-52412		\$11,160.87	\$12,142.87
100-5200-52415	EPA COMPLIANCE			\$11,000.00	\$7,242.65	\$3,757.35	\$757.35	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039077-001	02/01/2018	04/27/2018	SUMMIT COUNTY PUBLIC HEALTH		2018 OHIO EPA COMPLIANCE ENGINE		\$757.35	\$8,000.00
					100-5200-52415		\$757.35	\$8,000.00
100-5200-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5200-52431	TRAVEL EXPENSES			\$5,500.00	\$2,729.76	\$2,770.24	\$2,543.24	\$227.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039075-001	02/01/2018	10/18/2018	BLNKET		2018 TRAVEL EXPENSES ENGINEERI		\$2,543.24	\$5,250.00
					100-5200-52431		\$2,543.24	\$5,250.00
100-5200-52432	MEETING EXPENSES			\$2,000.00	\$1,393.30	\$606.70	\$606.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039072-001	02/01/2018	10/30/2018	BLNKET		2018 MEETING EXPENSES ENGINEER		\$606.70	\$2,000.00
					100-5200-52432		\$606.70	\$2,000.00
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$3,454.77	\$2,085.23	\$0.00	\$2,085.23
100-5200-52443	POSTAGE			\$1,500.00	\$1,229.26	\$270.74	\$261.16	\$9.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039278-001	04/27/2018	05/09/2018	BLNKET		Various Postage Expenses		\$173.61	\$490.00
18-0039481-001	08/28/2018	08/28/2018	BLNKET		2018 POSTAGE ENGINEERING		\$87.55	\$1,000.00
					100-5200-52443		\$261.16	\$1,490.00
100-5200-52446	ADVERTISING			\$10,000.00	\$6,558.96	\$3,441.04	\$3,441.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039083-001	02/01/2018	07/24/2018	BLNKET		2018 ADVERTISING ENGINEERING D E		\$3,441.04	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52446	\$3,441.04	\$10,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$6,000.00	\$2,924.28	\$3,075.72	\$3,075.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039004-001	01/12/2018	10/10/2018	BLNKET	2018 SUBSCRIPTIONS/PUBLICATION		\$3,075.72	\$6,000.00	
				100-5200-52447		\$3,075.72	\$6,000.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5200-52461	PRINTING/BINDING			\$5,051.87	\$2,002.87	\$3,049.00	\$3,049.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039074-001	02/01/2018	09/10/2018	BLNKET	2018 PRINTING/BINDING ENGINEER IN		\$3,049.00	\$5,000.00	
				100-5200-52461		\$3,049.00	\$5,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,278.01	\$647.82	\$1,630.19	\$1,630.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039073-001	02/01/2018	06/08/2018	BLNKET	2018 OFFICE SUPPLIES ENGINEER I N		\$1,630.19	\$2,000.00	
				100-5200-52510		\$1,630.19	\$2,000.00	
100-5200-52512	GENERAL SUPPLIES			\$4,000.00	\$429.76	\$3,570.24	\$3,570.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038993-001	01/11/2018	07/26/2018	BLNKET	2018 GENERAL SUPPLIES ENGINEER I		\$3,570.24	\$4,000.00	
				100-5200-52512		\$3,570.24	\$4,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$3,000.00	\$1,208.08	\$1,791.92	\$791.92	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039397-001	07/11/2018	09/21/2018	BLNKET	Repairs to Motor Vehicles		\$791.92	\$2,000.00	
				100-5200-52581		\$791.92	\$2,000.00	
100-5200-52582	FUEL			\$3,000.00	\$1,534.85	\$1,465.15	\$0.00	\$1,465.15
100-5200-52841	MEMBERSHIP DUES			\$1,000.00	\$271.00	\$729.00	\$729.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039491-001	08/30/2018	10/18/2018	BLNKET	2018 MEMEBERSHIP DUES ENGINEER		\$729.00	\$945.00	
				100-5200-52841		\$729.00	\$945.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$382,277.57	\$210,678.96	\$171,598.61	\$130,161.32	\$41,437.29
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$13,426.00	\$3,660.54	\$9,765.46	\$0.00	\$9,765.46
CAPITAL OUTLAY Totals:				\$13,426.00	\$3,660.54	\$9,765.46	\$0.00	\$9,765.46
ENGINEERING Totals:				\$950,891.13	\$673,694.43	\$277,196.70	\$131,061.32	\$146,135.38

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UTILITY & ASSET MANAGEMENT						
SALARIES & BENEFITS						
100-7000-51111	MAINTENANCE WAGES	\$88,109.00	\$73,753.74	\$14,355.26	\$0.00	\$14,355.26
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51120	OVERTIME	\$4,158.00	\$2,954.51	\$1,203.49	\$0.00	\$1,203.49
100-7000-51130	LEAVE SALE	\$1,056.00	\$6.97	\$1,049.03	\$0.00	\$1,049.03
100-7000-51211	P.E.R.S.	\$14,678.00	\$11,740.11	\$2,937.89	\$0.00	\$2,937.89
100-7000-51213	MEDICARE	\$1,521.00	\$1,070.56	\$450.44	\$0.00	\$450.44
100-7000-51232	UNIFORMS	\$1,193.77	\$536.33	\$657.44	\$117.44	\$540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039447-003	08/06/2018	10/17/2018	RENTWEAR INC	2018 UNIFORM RENTAL	\$117.44	\$160.00
				100-7000-51232	\$117.44	\$160.00
100-7000-51239	TRAINING	\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00
100-7000-51241	MEDICAL	\$33,769.00	\$27,957.79	\$5,811.21	\$0.00	\$5,811.21
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,940.00	\$92.79	\$1,847.21	\$0.00	\$1,847.21
SALARIES & BENEFITS Totals:		\$148,424.77	\$118,307.80	\$30,116.97	\$117.44	\$29,999.53
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$10,000.00	\$2,358.98	\$7,641.02	\$2,068.99	\$5,572.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-007	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE POST OFF	\$90.00	\$360.00
18-0039124-001	02/21/2018	05/09/2018	BLNKET	RENTAL PROPERTY REPAIRS 2018	\$1,978.99	\$2,000.00
				100-7000-52413	\$2,068.99	\$2,360.00
100-7000-52414	PROPERTY MAINTENANCE	\$5,244.59	\$365.02	\$4,879.57	\$879.57	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038932-001	01/05/2018	10/10/2018	BLNKET	2018 PROPERTY MAINTENANCE	\$879.57	\$1,000.00
				100-7000-52414	\$879.57	\$1,000.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$28,225.46	\$17,627.44	\$10,598.02	\$3,098.02	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039383-001	06/25/2018	10/17/2018	BLNKET SPR	2018 VEHICLE REPAIRS - REPLACEME	\$3,098.02	\$10,000.00
				100-7000-52423	\$3,098.02	\$10,000.00
100-7000-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-52441	TELEPHONE/MOBILES	\$2,500.00	\$2,192.22	\$307.78	\$0.00	\$307.78
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$2,063.58	\$1,095.54	\$968.04	\$427.07	\$540.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039192-001	03/19/2018	10/10/2018	BLNKET	REPLACEMENT PO - SUPPLIES & TOO	\$427.07	\$1,000.00
				100-7000-52510	\$427.07	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52512		GENERAL SUPPLIES		\$500.00	\$111.00	\$389.00	\$389.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039206-001	03/27/2018	04/27/2018	BLNKET	2018 GENERAL SUPPLIES - LAND & BL		\$389.00	\$500.00	
				100-7000-52512		\$389.00	\$500.00	
100-7000-52581		PARTS & REPAIRS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038935-001	01/05/2018	01/05/2018	BLNKET	2018 PARTS/REPAIRS BLDG		\$1,000.00	\$1,000.00	
				100-7000-52581		\$1,000.00	\$1,000.00	
100-7000-52582		FUEL		\$5,000.00	\$3,112.79	\$1,887.21	\$0.00	\$1,887.21
100-7000-52841		MEMBERSHIP DUES		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER Totals:				\$56,733.63	\$26,862.99	\$29,870.64	\$7,862.65	\$22,007.99
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:				\$205,158.40	\$145,170.79	\$59,987.61	\$7,980.09	\$52,007.52
FIRESTATION #1								
OTHER								
100-7100-52412		CONTRACT SERVICES		\$10,170.00	\$7,518.63	\$2,651.37	\$2,651.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038837-001	01/04/2018	09/21/2018	BLNKET	2018 CONTRCTD SRVC STATION #1 B		\$793.90	\$2,170.00	
0000038872-013	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T		\$1,620.00	\$6,480.00	
0000038905-002	01/05/2018	09/21/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$237.47	\$950.00	
				100-7100-52412		\$2,651.37	\$9,600.00	
100-7100-52423		REPAIRS/MAINTENANCE		\$15,417.71	\$10,262.83	\$5,154.88	\$4,554.88	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038838-001	01/04/2018	10/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE ST #1 -		\$4,554.88	\$10,000.00	
				100-7100-52423		\$4,554.88	\$10,000.00	
100-7100-52441		TELEPHONE/MOBILES		\$47,000.00	\$38,655.84	\$8,344.16	\$0.00	\$8,344.16
100-7100-52451		ELECTRICITY		\$24,100.00	\$19,532.91	\$4,567.09	\$0.00	\$4,567.09
100-7100-52452		WATER/SEWER		\$3,500.00	\$2,649.79	\$850.21	\$0.00	\$850.21
100-7100-52453		GAS UTILITY		\$5,950.00	\$3,644.41	\$2,305.59	\$0.00	\$2,305.59
100-7100-52512		GENERAL SUPPLIES		\$16,379.95	\$11,085.66	\$5,294.29	\$3,294.29	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038839-001	01/04/2018	10/17/2018	BLNKET	2018 GENERAL SUPPLIES ST #1-BU IL		\$3,294.29	\$10,000.00	
				100-7100-52512		\$3,294.29	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$122,517.66	\$93,350.07	\$29,167.59	\$10,500.54	\$18,667.05
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$19,000.00	\$2,925.00	\$16,075.00	\$2,925.00	\$13,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039045-001	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	CAT 5 DROPS STATION #1 UPGRADE	\$350.00	\$700.00
0000039045-002	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 4K WDR BULLET CAMERA	\$600.00	\$1,200.00
0000039045-003	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	HIKVISION 3 MP BULLET CAMERA	\$350.00	\$700.00
0000039045-004	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	AXIS DOOR CONTROLLER INTERCOM	\$750.00	\$1,500.00
0000039045-005	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	I0 MODULE PROVIDE POWER	\$175.00	\$350.00
0000039045-006	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	CAMERA INSTALL	\$200.00	\$400.00
0000039045-007	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	DOOR INSTALLATION W/O DOOR LAT	\$150.00	\$300.00
0000039045-008	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	SYNOLOGY LICENSE 4 PACK	\$200.00	\$400.00
0000039045-009	01/30/2018	08/24/2018	LIGHTSPEED TECHNOLOGIES	SETUP	\$150.00	\$300.00
100-7100-53630					\$2,925.00	\$5,850.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE		\$24,546.85	\$13,948.98	\$10,597.87	\$7,756.28
100-7100-53640					\$7,756.28	\$2,841.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038704-003	12/04/2017	10/10/2018	RAYTEC	AYAVA IP UNIFIED PHONE UPGRADE /	\$6,056.33	\$30,000.00
18-0039554-001	10/09/2018	10/09/2018	LOWE'S COMPANIES, INC	4-SHELF STEEL GLADIATOR SHELVIN	\$599.97	\$599.97
18-0039595-001	10/24/2018	10/24/2018	STAPLES ADVANTAGE	SANDUSKY ELITE 72"H STEEL WARDR	\$1,099.98	\$1,099.98
100-7100-53640					\$7,756.28	\$31,699.95
100-7100-53641	FIRE STATION #1 ROOF		\$1,100.00	\$1,100.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$44,646.85	\$17,973.98	\$26,672.87	\$10,681.28
FIRESTATION #1 Totals:			\$167,164.51	\$111,324.05	\$55,840.46	\$21,181.82
						\$34,658.64

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$90,893.00	\$64,028.75	\$26,864.25	\$19,207.03	\$7,657.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-004	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CAB	\$6,244.50	\$24,978.00
0000038874-002	01/08/2018	10/10/2018	COMDOC, INC	2018 XEROX 7435/5638/7845 CAB	\$721.71	\$8,000.00
0000038874-004	01/08/2018	09/21/2018	COMDOC, INC	2018 XEROX 6280/7500/6700 PRIN TER	\$3,435.00	\$15,000.00
0000038876-001	01/08/2018	05/16/2018	BLNKET	2018 CONTRACTED SRVC CAB	\$163.73	\$10,000.00
0000038891-003	01/08/2018	10/10/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL CAB	\$180.24	\$600.00
0000038905-006	01/05/2018	09/21/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 C	\$368.72	\$1,475.00
18-0039181-003	03/12/2018	10/17/2018	OHIO GEESE CONTROL LLC	CAB	\$980.29	\$3,692.50
18-0039241-005	04/12/2018	10/17/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$228.61	\$649.07
18-0039301-001	05/14/2018	05/14/2018	CERTAPRO PAINTERS	CAB PILLAR PRIME & PAINT	\$5,331.37	\$5,331.37
18-0039321-001	05/17/2018	10/10/2018	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$1,552.86	\$8,000.00
100-7110-52412					\$19,207.03	\$77,725.94

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52422	JANITORIAL SERVICES			\$45,000.00	\$34,495.00	\$10,505.00	\$10,505.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038895-002	01/08/2018	10/17/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES CAB		\$6,680.00	\$36,000.00	
0000038895-005	01/08/2018	10/17/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,825.00	\$9,000.00	
						100-7110-52422	\$10,505.00	\$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE			\$69,684.04	\$31,227.69	\$38,456.35	\$19,695.35	\$18,761.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038875-001	01/08/2018	06/08/2018	BLNKET	2018 REPAIRS/MAINTENANCE CAB		\$4,810.25	\$10,000.00	
18-0039314-001	05/15/2018	10/10/2018	BLNKET	2018 CAB REPAIRS & MAINTENANCE		\$7,705.10	\$10,000.00	
18-0039320-001	05/16/2018	08/10/2018	ALPINE LANDSCAPING	CAB LANSCAPING		\$1,110.00	\$15,169.00	
18-0039583-001	10/17/2018	10/17/2018	STANDARD PLUMBING AND HEATING CO	Cooling Tower Repairs		\$6,070.00	\$6,070.00	
						100-7110-52423	\$19,695.35	\$41,239.00
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038894-001	01/08/2018	01/08/2018	BLNKET	2018 RENTALS CAB		\$1,000.00	\$1,000.00	
						100-7110-52425	\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES			\$1,000.00	\$109.46	\$890.54	\$890.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038890-001	01/08/2018	06/08/2018	BLNKET	2018 CAB MEETING EXPENSES		\$890.54	\$1,000.00	
						100-7110-52432	\$890.54	\$1,000.00
100-7110-52441	TELEPHONE/MOBILES			\$26,250.00	\$20,479.21	\$5,770.79	\$0.00	\$5,770.79
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$968.99	\$1,531.01	\$0.00	\$1,531.01
100-7110-52446	ADVERTISING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$71,412.12	\$8,587.88	\$0.00	\$8,587.88
100-7110-52452	WATER/SEWER			\$16,000.00	\$12,382.47	\$3,617.53	\$0.00	\$3,617.53
100-7110-52453	GAS UTILITY			\$3,000.00	\$2,234.77	\$765.23	\$0.00	\$765.23
100-7110-52510	OFFICE SUPPLIES			\$8,783.64	\$4,971.25	\$3,812.39	\$3,754.39	\$58.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038757-001	01/04/2018	10/17/2018	BLNKET	2018 OFFICE SUPPLIES CAB		\$3,814.39	\$8,500.00	
0000038757-002	01/04/2018	03/20/2018	BLNKET			(\$15.00)	(\$15.00)	
0000038757-003	01/04/2018	10/12/2018	BLNKET	REDUCTION FOR PETTY CASH		(\$45.00)	(\$45.00)	
						100-7110-52510	\$3,754.39	\$8,440.00
100-7110-52512	GENERAL SUPPLIES			\$3,419.42	\$3,419.42	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$348,530.10	\$245,729.13	\$102,800.97	\$55,052.31	\$47,748.66
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7110-53640	EQUIPMENT/FURNITURE			\$8,325.00	\$330.51	\$7,994.49	\$3,650.00	\$4,344.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039509-001	09/12/2018	09/12/2018	NPI AUDIO VISUAL SOLUTIONS	LG 60' 4K SMART TV & WIRELESS HD		\$1,855.00	\$1,855.00
18-0039509-002	09/12/2018	10/11/2018	NPI AUDIO VISUAL SOLUTIONS			\$125.00	\$125.00
18-0039588-001	10/17/2018	10/17/2018	NPI AUDIO VISUAL SOLUTIONS	65" TV & WIRELESS HDMI CONF RM A		\$1,670.00	\$1,670.00
				100-71110-53640		\$3,650.00	\$3,650.00
CAPITAL OUTLAY Totals:			\$10,325.00	\$330.51	\$9,994.49	\$3,650.00	\$6,344.49
CENTRAL ADMIN BLDG Totals:			\$358,855.10	\$246,059.64	\$112,795.46	\$58,702.31	\$54,093.15

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412		CONTRACTED SERVICES		\$1,706.99	\$1,329.47	\$377.52	\$377.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-012	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE 1844 GRE		\$90.00	\$360.00	
0000038891-004	01/08/2018	10/10/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB		\$197.18	\$800.00	
0000038930-001	01/05/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC 1844 GREE		\$90.34	\$340.00	
				100-7200-52412		\$377.52	\$1,500.00	
100-7200-52423		REPAIRS/MAINTENANCE		\$10,454.04	\$6,412.04	\$4,042.00	\$1,256.00	\$2,786.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038926-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENANCE 1844 G		\$632.00	\$1,000.00	
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00	
				100-7200-52423		\$1,256.00	\$1,624.00	
100-7200-52451		ELECTRICITY		\$2,000.00	\$1,578.24	\$421.76	\$0.00	\$421.76
100-7200-52452		WATER/SEWER		\$750.00	\$644.29	\$105.71	\$0.00	\$105.71
100-7200-52453		GAS UTILITY		\$2,600.00	\$2,191.18	\$408.82	\$0.00	\$408.82
100-7200-52510		SUPPLIES		\$906.50	\$619.63	\$286.87	\$286.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039089-001	02/01/2018	04/27/2018	BLNKET	2018 SUPPLIES 1844 GREENSBURG R		\$286.87	\$500.00	
				100-7200-52510		\$286.87	\$500.00	
OTHER Totals:				\$18,417.53	\$12,774.85	\$5,642.68	\$1,920.39	\$3,722.29

CAPITAL OUTLAY

100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE GARAGE Totals:	\$18,417.53	\$12,774.85	\$5,642.68	\$1,920.39	\$3,722.29

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412		CONTRACTED SERVICES		\$18,536.07	\$12,272.70	\$6,263.37	\$5,654.37	\$609.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038872-011	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE S ANNEX		\$562.50		\$2,250.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038874-003	01/08/2018	10/10/2018	COMDOC, INC	2018 XEROX 7120 S ANNEX		\$361.65	\$2,100.00
0000038891-002	01/08/2018	10/10/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL S ANNEX		\$387.80	\$1,200.00
0000038905-005	01/05/2018	09/21/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S		\$237.47	\$950.00
0000038927-001	01/05/2018	05/09/2018	BLNKET	2018 CONTRACTED SRVC S ANNEX		\$53.20	\$2,000.00
0000038936-002	01/05/2018	08/10/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING S ANNE		\$195.00	\$780.00
18-0039270-001	04/27/2018	10/17/2018	BLNKET	CONTRACTED SERVICES - ANNEX - R		\$3,229.75	\$5,000.00
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS		\$533.00	\$533.00
18-0039374-001	06/25/2018	07/26/2018	SIKICH	PROFILE SETUP FOR JOHN BOLING O		\$94.00	\$376.00
100-7400-52412						\$5,654.37	\$15,189.00
100-7400-52422	JANITORIAL SERVICES		\$18,000.00	\$12,450.00	\$5,550.00	\$5,550.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038895-003	01/08/2018	10/17/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES S ANN E		\$2,400.00	\$14,400.00
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS		\$3,150.00	\$3,600.00
100-7400-52422						\$5,550.00	\$18,000.00
100-7400-52423	REPAIRS/MAINTENANCE		\$9,299.00	\$3,648.67	\$5,650.33	\$4,362.19	\$1,288.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038928-001	01/05/2018	09/11/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$225.01	\$2,500.00
0000039082-001	02/01/2018	10/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE S ANN		\$4,137.18	\$5,000.00
100-7400-52423						\$4,362.19	\$7,500.00
100-7400-52425	RENTALS		\$2,500.00	\$1,651.60	\$848.40	\$848.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038931-001	01/05/2018	01/05/2018	BLNKET	2018 RENTALS S ANNEX		\$1,000.00	\$1,000.00
0000038931-002	01/05/2018	08/27/2018	BLNKET			(\$700.00)	(\$700.00)
0000038997-002	01/11/2018	10/17/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES S		\$548.40	\$2,200.00
100-7400-52425						\$848.40	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE		\$10,200.00	\$7,641.19	\$2,558.81	\$0.00	\$2,558.81
100-7400-52451	ELECTRICITY		\$22,000.00	\$17,572.80	\$4,427.20	\$0.00	\$4,427.20
100-7400-52452	WATER/SEWER		\$3,920.00	\$1,781.10	\$2,138.90	\$0.00	\$2,138.90
100-7400-52453	GAS UTILITY		\$12,200.00	\$10,129.63	\$2,070.37	\$0.00	\$2,070.37
100-7400-52512	GENERAL SUPPLIES		\$1,500.00	\$473.21	\$1,026.79	\$1,026.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038929-001	01/05/2018	09/21/2018	BLNKET	2018 GENERAL SUPPLIES S ANNEX		\$1,026.79	\$1,500.00
100-7400-52512						\$1,026.79	\$1,500.00
OTHER Totals:			\$98,155.07	\$67,620.90	\$30,534.17	\$17,441.75	\$13,092.42
CAPITAL OUTLAY							
100-7400-53630	IMPROVEMENTS		\$32,237.75	\$32,237.75	\$0.00	\$0.00	\$0.00
100-7400-53631	ROOF REPAIRS		\$40,000.00	\$0.00	\$40,000.00	\$39,172.00	\$828.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039548-001	09/28/2018	09/28/2018	LEGACY ROOFING	FULL ROOF REPLACEMENT OF HIGH		\$35,611.00	\$35,611.00
18-0039548-002	09/28/2018	09/28/2018	LEGACY ROOFING	FULL ROOF REPLACEMENT OF HIGH		\$3,561.00	\$3,561.00
				100-7400-53631		\$39,172.00	\$39,172.00
100-7400-53640			EQUIP/FURNITURE		\$1,203.66	\$0.00	\$0.00
100-7400-53641			FUEL TANKS		\$0.00	\$0.00	\$0.00
100-7400-53642			TELEPHONE SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$73,441.41	\$33,441.41	\$40,000.00	\$39,172.00
			ADMIN/HIGHWAY BUILDING Totals:	\$171,596.48	\$101,062.31	\$70,534.17	\$56,613.75
							\$828.00
							\$13,920.42

FIRESTATION #2

OTHER

100-7500-52412			CONTRACTED SERVICES		\$17,551.11	\$6,987.77	\$10,563.34	\$6,508.34	\$4,055.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038840-001	01/04/2018	10/10/2018	BLNKET	2018 CONTRCT SRVC STATION #2-B U	\$5,872.06	\$10,000.00			
0000038872-014	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE FIRE STA T	\$405.00	\$1,620.00			
0000038905-003	01/05/2018	09/21/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 S	\$231.28	\$925.00			
				100-7500-52412	\$6,508.34	\$12,545.00			
100-7500-52423			REPAIRS/MAINTENANCE		\$5,500.00	\$3,092.65	\$2,407.35	\$2,407.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038841-001	01/04/2018	10/17/2018	BLNKET	2018 REPAIRS/MAINTENACE ST #2- B	\$2,407.35	\$5,500.00			
				100-7500-52423	\$2,407.35	\$5,500.00			
100-7500-52441			TELEPHONE/MOBILES		\$8,000.00	\$5,932.85	\$2,067.15	\$0.00	\$2,067.15
100-7500-52451			ELECTRICITY		\$10,300.00	\$8,526.06	\$1,773.94	\$0.00	\$1,773.94
100-7500-52453			GAS UTILITY		\$3,000.00	\$2,079.44	\$920.56	\$0.00	\$920.56
100-7500-52510			OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038842-001	01/04/2018	01/04/2018	BLNKET	2018 OFFICE SUPPLIES ST #2-BUI LDI	\$500.00	\$500.00			
				100-7500-52510	\$500.00	\$500.00			
100-7500-52512			GENERAL SUPPLIES		\$1,000.00	\$263.07	\$736.93	\$736.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
0000038843-001	01/04/2018	08/10/2018	BLNKET	2018 GENERAL SUPPLIES ST #2-BU IL	\$736.93	\$1,000.00			
				100-7500-52512	\$736.93	\$1,000.00			
			OTHER Totals:	\$45,851.11	\$26,881.84	\$18,969.27	\$10,152.62	\$8,816.65	

CAPITAL OUTLAY

100-7500-53630			IMPROVEMENTS		\$7,275.48	\$1,275.48	\$6,000.00	\$5,244.50	\$755.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
18-0039560-001	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	LO-GLARE LED WALL PACK 99 WATT	\$2,488.50	\$2,488.50			

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039560-002	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	27 WATT LED WALL LIGHT		\$268.00	\$268.00
18-0039560-003	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	15W DLC T8 4-FT 4100K WITHOUT BAL		\$1,224.00	\$1,224.00
18-0039560-004	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	TECHBRITE R844SSUBCXX00P0-WOE		\$864.00	\$864.00
18-0039560-005	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	LFLOOD 13W COOL LED SPOT BULLE		\$400.00	\$400.00
18-0039560-006	10/09/2018	10/09/2018	FURBAY ELECTRIC SUPPLY	LIGHTING FOR STATION #2 -		\$0.00	\$0.00
100-7500-53630						\$5,244.50	\$5,244.50
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT		\$4,500.80	\$1,900.80	\$2,600.00	\$669.00	\$1,931.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039565-001	10/09/2018	10/09/2018	EASTSIDE MAYTAG HOME APPLIANCE	MAYTAG DISHWASHER - WHITE FRON		\$669.00	\$669.00
100-7500-53640						\$669.00	\$669.00
CAPITAL OUTLAY Totals:			\$11,776.28	\$3,176.28	\$8,600.00	\$5,913.50	\$2,686.50
FIRESTATION #2 Totals:			\$57,627.39	\$30,058.12	\$27,569.27	\$16,066.12	\$11,503.15

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52423	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52453	GAS UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRESTATION #3 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$693.72	\$606.28	\$606.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038844-001	01/04/2018	01/04/2018	BLNKET	2018 CONTACT SRVC RADIO BUILDI N	\$375.00	\$375.00
0000038905-004	01/05/2018	09/21/2018	L B NAUGLES ELECTRIC INC	PREVENT GENERATOR MAINT 2018 R	\$231.28	\$925.00
100-7700-52412						\$606.28
						\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038845-001	01/04/2018	01/04/2018	BLNKET	2018 REPAIRS/MAINTENANCE RADIO	\$1,500.00	\$1,500.00
100-7700-52423						\$1,500.00
						\$1,500.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$9,299.00	\$1,051.00	\$0.00	\$1,051.00
100-7700-52453	GAS UTILITY	\$420.00	\$333.61	\$86.39	\$0.00	\$86.39
OTHER Totals:		\$13,570.00	\$10,326.33	\$3,243.67	\$2,106.28	\$1,137.39

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$10,326.33	\$3,743.67	\$2,106.28	\$1,637.39
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$3,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,500,000.00	\$4,875,000.00	\$1,625,000.00	\$0.00	\$1,625,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$500,000.00	\$375,000.00	\$125,000.00	\$0.00	\$125,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$112,500.00	\$37,500.00	\$0.00	\$37,500.00
100-9000-54247	TRANSFER-PLANNING	\$300,000.00	\$225,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$500,000.00	\$375,000.00	\$125,000.00	\$0.00	\$125,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$1,100,000.00	\$825,000.00	\$275,000.00	\$0.00	\$275,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$20,575,000.00	\$17,312,500.00	\$3,262,500.00	\$0.00	\$3,262,500.00
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	\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$468,000.00	\$468,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$21,043,000.00	\$17,780,500.00	\$3,262,500.00	\$0.00	\$3,262,500.00
100 Total:		\$30,509,468.04	\$24,669,242.62	\$5,840,225.42	\$1,027,950.31	\$4,812,275.11
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$70,720.00	\$49,569.30	\$21,150.70	\$0.00	\$21,150.70
201-2100-51111	SALARIES-PERSONNEL	\$822,828.00	\$591,246.10	\$231,581.90	\$0.00	\$231,581.90
201-2100-51112	SECRETARY	\$84,822.00	\$66,284.00	\$18,538.00	\$0.00	\$18,538.00
201-2100-51113	SEASONALS	\$204,048.00	\$112,831.97	\$91,216.03	\$0.00	\$91,216.03
201-2100-51120	OVERTIME	\$137,258.00	\$55,278.21	\$81,979.79	\$0.00	\$81,979.79

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51130	LEAVE SALE	\$36,000.00	\$2,414.46	\$33,585.54	\$0.00	\$33,585.54
201-2100-51211	PERS EMPLOYERS SHARE	\$189,795.00	\$151,272.51	\$38,522.49	\$0.00	\$38,522.49
201-2100-51213	MEDICARE/SS TAXES	\$19,658.00	\$13,327.38	\$6,330.62	\$0.00	\$6,330.62
201-2100-51232	UNIFORMS	\$17,392.65	\$11,934.19	\$5,458.46	\$4,545.43	\$913.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039146-001	03/01/2018	08/10/2018	BLNKET	UNIFORMS & LOGO APPAREL	\$663.14	\$2,000.00
18-0039146-003	03/01/2018	09/20/2018	BLNKET	2018 UNIFORM & LOGO APPAREL	\$1,500.00	\$1,500.00
18-0039447-002	08/06/2018	10/17/2018	RENTWEAR INC	2018 UNIFORM RENTAL - REPLACES	\$2,382.29	\$3,500.00
				201-2100-51232	\$4,545.43	\$7,000.00
201-2100-51239	TRAINING				\$225.00	\$8,326.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039587-001	10/17/2018	10/17/2018	OHIO CONCRETE	TRAINING - FOR THE LOVE OF CONC	\$225.00	\$225.00
				201-2100-51239	\$225.00	\$225.00
201-2100-51241	MEDICAL				\$0.00	\$72,137.67
201-2100-51242	MEDICAL OPT-OUT				\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION				\$0.00	\$23,874.69
	SALARIES & BENEFITS Totals:	\$1,874,171.65	\$1,241,244.76	\$632,926.89	\$4,770.43	\$628,156.46
OTHER						
201-2100-52410	CONCRETE REPAIR				\$96,732.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039381-001	06/25/2018	10/11/2018	BLNKET SPR	2018 CONCRETE REPAIR - REPLACEM	\$3,446.16	\$4,270.16
18-0039552-001	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE REPAIR PROJE	\$84,805.55	\$84,805.55
18-0039552-002	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY BASE BID AND AL	\$8,480.56	\$8,480.56
				201-2100-52410	\$96,732.27	\$97,556.27
201-2100-52411	PAVEMENT PRESERVATION				\$200,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039541-001	09/28/2018	09/28/2018	PAVEMENT TECHNOLOGY, INC	APPLICATION OF RECLAMITE ASPHAL	\$200,000.00	\$200,000.00
				201-2100-52411	\$200,000.00	\$200,000.00
201-2100-52412	CONTRACTED SERVICES				\$115,005.21	\$18,734.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038665-002	11/16/2017	11/16/2017	SPANO BROTHERS CONSTRUCTION CO INC	PEDESTAL FOUNDTION REPAIR GRE	\$2,710.00	\$2,710.00
0000038906-001	01/05/2018	05/21/2018	BLNKET	2018 CONTRACTED SRVC ROAD DIV	\$122.23	\$10,000.00
0000038907-001	01/05/2018	10/26/2018	NETWORKFLEET	2018 MONTHLY SUBSCRIPTION GPS	\$3,010.25	\$12,594.00
0000038999-001	01/11/2018	07/09/2018	SIGNAL SERVICE COMPANY	BANNER ATTACH S MAIN BRIDGE LI G	\$10,365.00	\$14,500.00
18-0039166-001	03/08/2018	09/10/2018	BLNKET SPR	SUMMIT COUNTY SHERIFF LITTER PI	\$560.00	\$10,000.00
18-0039351-001	06/18/2018	10/17/2018	BLNKET SPR	2018 CONTRACTED SERVICES - REPL	\$636.23	\$10,000.00
18-0039388-001	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE	2018 GUARDRAIL MAINTENANCE PRO	\$47,134.00	\$47,134.00
18-0039388-002	06/28/2018	06/28/2018	SUMMIT COUNTY FISCAL OFFICE	2018 GUARDRAIL MAINTENANCE PRO	\$2,866.00	\$2,866.00
18-0039459-001	08/09/2018	08/09/2018	KOLENZ TRANSPORT INC	CONVEY 2500 TONS OF WHITE SALT	\$8,250.00	\$8,250.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039485-001	08/30/2018	10/10/2018	BLNKET SPR	2018 CONTRACTED SERVICES- REPL		\$7,251.50	\$10,000.00
18-0039574-003	10/09/2018	10/09/2018	R & R ENGINE & MACHINE	REPAIR BROKEN MANIFOLD AND LEA		\$3,000.00	\$3,000.00
18-0039574-005	10/09/2018	10/09/2018	R & R ENGINE & MACHINE	REPAIR BROKEN MANIFOLD AND LEA		\$650.00	\$650.00
18-0039582-006	10/17/2018	10/24/2018	AT&T MOBILITY	HIGHWAY GPS ADDITIONAL APPROP		\$20,000.00	\$20,000.00
18-0039584-001	10/17/2018	10/17/2018	BLNKET SPR	CONTRACTED SERVICES - HWY -REP		\$8,450.00	\$8,450.00
					201-2100-52412	\$115,005.21	\$160,154.00
201-2100-52413	ROAD STRIPING BID		\$250,000.00	\$0.00	\$250,000.00	\$239,523.13	\$10,476.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
18-0039115-001	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$174,820.80		\$174,820.80
18-0039115-002	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$42,927.50		\$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	\$21,774.83		\$21,774.83
					201-2100-52413	\$239,523.13	\$239,523.13
201-2100-52425	RENTALS		\$40,093.55	\$10,093.55	\$30,000.00	\$7,000.00	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
18-0039546-001	09/28/2018	09/28/2018	BLNKET SPR	2018 RENTALS - HIGHWAY REPLACES	\$7,000.00		\$7,000.00
					201-2100-52425	\$7,000.00	\$7,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,500.00	\$54.78	\$1,445.22	\$1,000.00	\$445.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
18-0039120-001	02/15/2018	02/15/2018	BLNKET	2018 TRAVEL EXPENSES ROAD DIVISI	\$1,000.00		\$1,000.00
					201-2100-52431	\$1,000.00	\$1,000.00
201-2100-52432	MEETING EXPENSES		\$1,500.00	\$202.92	\$1,297.08	\$1,297.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038910-001	01/05/2018	09/21/2018	BLNKET	2018 MEETING EXPENSES RD DIV	\$1,297.08		\$1,500.00
					201-2100-52432	\$1,297.08	\$1,500.00
201-2100-52441	TELEPHONE/MOBILES		\$22,045.00	\$6,874.27	\$15,170.73	\$0.00	\$15,170.73
201-2100-52510	OFFICE SUPPLIES		\$1,000.00	\$787.97	\$212.03	\$212.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038911-001	01/05/2018	09/11/2018	BLNKET	2018 OFFICE SUPPLIES RD DIV	\$212.03		\$1,000.00
					201-2100-52510	\$212.03	\$1,000.00
201-2100-52511	MATERIALS		\$40,174.33	\$6,060.38	\$34,113.95	\$6,381.55	\$27,732.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
0000038912-001	01/05/2018	09/10/2018	BLNKET	2018 GRAVEL~STONE~MULCH~TOPS	\$6,381.55		\$10,000.00
					201-2100-52511	\$6,381.55	\$10,000.00
201-2100-52512	GENERAL SUPPLIES		\$42,517.22	\$23,704.21	\$18,813.01	\$8,737.02	\$10,075.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039305-001	05/14/2018	10/29/2018	BLNKET SPR		GENERAL SUPPLIES - HWY (REPLACE		\$395.54	\$10,000.00
18-0039525-001	09/12/2018	10/29/2018	BLNKET SPR		2018 GENERAL SUPPLIES - HIGHWAY		\$8,341.48	\$10,000.00
					201-2100-52512		\$8,737.02	\$20,000.00
201-2100-52514	ASPHALT BID			\$400,440.41	\$165,457.80	\$234,982.61	\$109,920.11	\$125,062.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039213-001	03/27/2018	05/09/2018	BLNKET SPR		HOT MIX PATCH - (REPLACEMENT PO)		\$720.00	\$5,000.00
18-0039273-001	04/27/2018	10/17/2018	BLNKET SPR		ASPHALT - STATE BID		\$9,200.11	\$150,000.00
18-0039446-001	08/06/2018	08/06/2018	BLNKET SPR		2018 ASPHALT - REPLACES 39273		\$100,000.00	\$100,000.00
					201-2100-52514		\$109,920.11	\$255,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$76,553.47	\$56,014.02	\$20,539.45	\$14,009.18	\$6,530.27
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039238-001	04/09/2018	08/10/2018	BLNKET SPR		PARTS, TOOLS, REPAIRS - REPLACE		\$235.08	\$16,684.91
18-0039429-001	07/30/2018	10/10/2018	BLNKET SPR		2018 PARTS, TOOLS, REPAIRS REPLA		\$235.36	\$10,000.00
18-0039470-001	08/21/2018	10/29/2018	BLNKET SPR		2018 PARTS, TOOLS & REPAIRS - REP		\$3,538.74	\$10,000.00
18-0039559-002	10/09/2018	10/09/2018	BLNKET SPR		2018 PART TOOLS REPAIRS - REPLAC		\$10,000.00	\$10,000.00
					201-2100-52581		\$14,009.18	\$46,684.91
201-2100-52582	FUEL			\$163,755.54	\$89,101.36	\$74,654.18	\$44,382.05	\$30,272.13
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039529-001	09/20/2018	10/10/2018	BLNKET SPR		FUEL - REPLACEMENT PO		\$44,382.05	\$49,000.00
					201-2100-52582		\$44,382.05	\$49,000.00
201-2100-52583	TIRES & TUBES			\$18,774.50	\$14,740.79	\$4,033.71	\$3,542.52	\$491.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039469-001	08/21/2018	10/10/2018	BLNKET SPR		2018 TIRES & TUBES - REPLACE 3891		\$3,542.52	\$5,000.00
					201-2100-52583		\$3,542.52	\$5,000.00
201-2100-52841	MEMBERSHIP DUES			\$1,000.00	\$432.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039332-001	05/31/2018	10/18/2018	BLNKET		MEMBERSHIP DUES		\$568.00	\$1,000.00
					201-2100-52841		\$568.00	\$1,000.00
201-2100-52845	AUDIT/TREASURER FEES			\$2,000.00	\$812.01	\$1,187.99	\$0.00	\$1,187.99
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,638,590.10	\$521,100.36	\$1,117,489.74	\$848,310.15	\$269,179.59
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,923,019.77	\$2,332,071.46	\$590,948.31	\$567,151.13	\$23,797.18
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038676-001	11/21/2017	10/17/2018	HAMMONTREE & ASSOCIATES LTD		2018 RESURFACING WK TASKS/PLAN		\$4,175.00	\$35,000.00
18-0039187-001	03/19/2018	03/19/2018	HAMMONTREE & ASSOCIATES LTD		2019 RESURFACING PLANS/SPECS		\$35,000.00	\$35,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039188-001	03/19/2018	04/27/2018	NORTH CENTRAL ENGINEERING		2019 CORE WORK FOR RESURFACIN		\$30,000.00	\$30,000.00
18-0039193-001	03/19/2018	10/10/2018	HR GRAY		2018 RESURFACING CONSTRUCTION		\$112,161.17	\$153,345.00
18-0039240-001	04/12/2018	07/26/2018	ENVIRONMENTAL DESIGN GROUP LLC		2018 CONCRETE REPAIR CONSTRUC		\$3,772.33	\$4,700.00
18-0039281-001	05/01/2018	08/10/2018	SPANO BROTHERS CONSTRUCTION CO INC		2018 CONCRETE REHABILITATION PR		\$51,162.74	\$183,545.70
18-0039281-002	05/01/2018	08/28/2018	SPANO BROTHERS CONSTRUCTION CO INC		10% CONTINGENCY 2018 CONCRETE		\$13,355.57	\$18,345.57
18-0039282-001	05/01/2018	10/17/2018	SUPERIOR PAVING & MATERIALS INC		2018 RESURFACING PROJECT		\$215,680.82	\$687,515.05
18-0039282-002	05/01/2018	05/01/2018	SUPERIOR PAVING & MATERIALS INC		10% CONTINGENCY 2018 RESURFACI		\$68,751.50	\$68,751.50
18-0039283-001	05/01/2018	05/01/2018	HR GRAY		2019 RESURFACING: Construction Man		\$15,000.00	\$15,000.00
18-0039285-001	05/01/2018	07/26/2018	NORTH CENTRAL ENGINEERING		CORE WORK FOR RESURFACING 201		\$18,092.00	\$30,000.00
201-2100-53630							\$567,151.13	\$1,261,202.82
201-2100-53631	GREEN MSTR CONNECTPLAN/619MYERSVILLE			\$250,000.00	\$134,392.99	\$115,607.01	\$115,607.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038684-001	11/21/2017	10/10/2018	AECOM TECHNICAL SERVICES INC	619/MYERSVILLE RAB DESIGN ENG S		\$115,607.01	\$250,000.00	
201-2100-53631							\$115,607.01	\$250,000.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)			\$326,000.00	\$7,461.69	\$318,538.31	\$317,734.31	\$804.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039250-001	04/17/2018	10/17/2018	STRUCTURE POINT	MASSILLON/BOETTLER RAB: Engineeri		\$317,734.31	\$325,196.00	
201-2100-53632							\$317,734.31	\$325,196.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$350,000.00	\$8,003.68	\$341,996.32	\$282,752.32	\$59,244.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039260-001	04/17/2018	10/17/2018	STRUCTURE POINT	MASS/CORP WOODS RAB - Engineerin		\$282,752.32	\$290,756.00	
201-2100-53633							\$282,752.32	\$290,756.00
201-2100-53634	RABER ROAD TRAIL			\$60,000.00	\$27,867.04	\$32,132.96	\$32,132.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039242-001	04/17/2018	10/10/2018	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S		\$32,132.96	\$60,000.00	
201-2100-53634							\$32,132.96	\$60,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)			\$1,646,580.00	\$83,757.12	\$1,562,822.88	\$1,562,822.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000036886-001	11/30/2015	07/09/2018	STRUCTURE POINT	RAB DESIGN THE BOX CORP WDS/CO		\$2,522.39	\$178,028.00	
0000037618-001	08/30/2016	08/30/2016	ENVIRONMENTAL DESIGN GROUP LLC	CONSTRUCTION MGT THE BOX		\$49,416.00	\$121,688.00	
18-0039190-001	03/19/2018	10/10/2018	HR GRAY	Corp/Corp RAB: Construction Manageme		\$99,644.49	\$108,375.00	
18-0039312-001	05/15/2018	09/19/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions		\$76,040.00	\$145,000.00	
18-0039336-001	05/31/2018	06/08/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE		\$4,800.00	\$5,000.00	
18-0039408-001	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT		\$1,214,000.00	\$1,214,000.00	
18-0039408-002	07/20/2018	07/20/2018	LOCKHART CONCRETE CO	CONTINGENCY CORP WDS CIR/CORP		\$116,400.00	\$116,400.00	
201-2100-53635							\$1,562,822.88	\$1,888,491.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53636	MASSILLON ROAD NORTH			\$348,309.05	\$10,000.00	\$338,309.05	\$88,309.05	\$250,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000037408-002	03/22/2016	05/21/2018	LIBERTA CONSTRUCTION	CONTINGENCY		\$88,309.05		\$90,644.82
				201-2100-53636		\$88,309.05		\$90,644.82
201-2100-53637	SR619/PICKLE ROAD INTERSECTION			\$78,090.40	\$51,788.40	\$26,302.00	\$26,302.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038505-001	07/20/2017	07/24/2018	STRUCTURE POINT	619/PICKLE RD ROUNDABOUT SURVE		\$26,302.00		\$185,000.00
				201-2100-53637		\$26,302.00		\$185,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$11,848.00	\$10,370.95	\$1,477.05	\$437.00	\$1,040.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039557-001	10/09/2018	10/09/2018	SIKICH	TWO 23.8" LED LCD MONITORS		\$437.00		\$437.00
				201-2100-53640		\$437.00		\$437.00
201-2100-53641	MOORE RD SIDEWALKS			\$169,187.00	\$54,187.00	\$115,000.00	\$10,010.00	\$104,990.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038573-001	09/14/2017	09/11/2018	W E QUICKSALL & ASSOCIATES INC	MOORE RD SIDEWALK ENG SERVICE		\$510.00		\$53,500.00
0000039081-002	02/01/2018	09/11/2018	W E QUICKSALL & ASSOCIATES INC			\$90.00		\$600.00
0000039081-003	02/01/2018	10/16/2018	W E QUICKSALL & ASSOCIATES INC	INCREASE PER DEB 10/16/18		\$410.00		\$410.00
18-0039585-001	10/17/2018	10/17/2018	MARTIN+WOOD APPRAISAL GROUP, LTD	Moore Road Sidewalks: Appraisal Revie		\$9,000.00		\$9,000.00
				201-2100-53641		\$10,010.00		\$63,510.00
201-2100-53644	SALT DOME REPAIR			\$124,286.00	\$112,126.00	\$12,160.00	\$12,159.48	\$0.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039266-001	04/27/2018	09/17/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR		\$860.80		\$112,986.80
18-0039266-002	04/27/2018	04/27/2018	LOCKHART CONCRETE CO	SALT DOME CONCRETE REPAIR		\$11,298.68		\$11,298.68
				201-2100-53644		\$12,159.48		\$124,285.48
201-2100-53645	BOETTLE/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES			\$229,995.43	\$186,620.43	\$43,375.00	\$15,875.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039148-001	03/01/2018	06/27/2018	EMBANKSCAPE EQUIPMENT LLC	PURCHASE OF A 2017 TRX-48 PRO R		\$15,875.00		\$31,750.00
				201-2100-53650		\$15,875.00		\$31,750.00
201-2100-53651	GRADALL EQUIPMENT			\$340,000.00	\$339,727.35	\$272.65	\$0.00	\$272.65
201-2100-53652	STREET SWEEPER			\$250,000.00	\$249,756.00	\$244.00	\$0.00	\$244.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$250,000.00	\$0.00	\$250,000.00	\$219,264.92	\$30,735.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201		\$91,000.00	\$91,000.00
18-0039411-001	07/20/2018	07/20/2018	RUSH TRUCK CENTERS OF OH INC CINCINNATI	FOR THE PURCHASE OF (1) 2019 HV5		\$86,000.00	\$86,000.00
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY CO	PRE-WET SYSTEM FOR 2019 HV507 S		\$7,427.42	\$7,427.42
18-0039569-002	10/09/2018	10/09/2018	GEORGE WAIKEM FORD	FOR THE PURCHASE OF A 2019 FORD		\$34,837.50	\$34,837.50
201-2100-53653						\$219,264.92	\$219,264.92
CAPITAL OUTLAY Totals:			\$7,357,315.65	\$3,608,130.11	\$3,749,185.54	\$3,250,558.06	\$498,627.48
STREET CONSTRUCTION Totals:			\$10,870,077.40	\$5,370,475.23	\$5,499,602.17	\$4,103,638.64	\$1,395,963.53

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511		MATERIALS/SNOW & ICE REMOVAL		\$382,232.64	\$279,271.84	\$102,960.80	\$102,960.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039025-001	01/22/2018	10/17/2018	CARGILL SALT	SALT/WHITE & GREEN CLEARLANE P		\$30,110.80	\$280,000.00	
0000039025-002	01/22/2018	08/24/2018	CARGILL SALT			\$8,550.00	\$8,550.00	
18-0039145-001	03/01/2018	04/17/2018	NATURES OWN SOURCE LLC	AQUA SALINA @ .43 PER GAL		\$4,300.00	\$6,450.00	
18-0039480-002	08/24/2018	08/30/2018	CARGILL SALT	SALT/ICE CONTROL		\$60,000.00	\$60,000.00	
201-2210-52511						\$102,960.80	\$355,000.00	
201-2210-52581		REPAIRS/SNOW & ICE REMOVAL		\$31,632.47	\$22,853.73	\$8,778.74	\$8,428.74	\$350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038917-001	01/05/2018	03/23/2018	BLNKET	2018 SNOW/ICE EQUIPMENT RD DIV		\$17.45	\$10,000.00	
18-0039176-001	03/08/2018	07/24/2018	BLNKET SPR	REPLACEMENT PO - REPAIRS SNOW		\$3,761.29	\$10,000.00	
18-0039574-004	10/09/2018	10/26/2018	R & R ENGINE & MACHINE	REPAIR BROKEN MANIFOLD AND LEA		\$4,650.00	\$4,650.00	
201-2210-52581						\$8,428.74	\$24,650.00	
OTHER Totals:				\$413,865.11	\$302,125.57	\$111,739.54	\$111,389.54	\$350.00
STREET CLEANING/SNOW/ICE Totals:				\$413,865.11	\$302,125.57	\$111,739.54	\$111,389.54	\$350.00

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00
	SALARIES & BENEFITS Totals:	\$2,000.00	\$195.00	\$1,805.00	\$0.00	\$1,805.00

OTHER

201-2220-52412				CONTRACTED SERVICES/TRAFFIC & SIGNS	\$25,000.00	\$6,665.56	\$18,334.44	\$13,334.44	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
0000038918-001	01/05/2018	10/10/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC			\$3,334.44	\$10,000.00	
18-0039449-001	08/08/2018	08/08/2018	BLNKET	2018 CONTRACTED SERVICES-TRAFF			\$10,000.00	\$10,000.00	
							201-2220-52412	\$13,334.44	\$20,000.00
201-2220-52423				REPAIRS/TRAFFIC & SIGNS	\$10,670.00	\$5,570.47	\$5,099.53	\$5,099.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038919-001	01/05/2018	07/24/2018	BLNKET		2018 REPAIRS TRAF/SIGNS RD DIV		\$5,099.53	\$8,000.00
					201-2220-52423		\$5,099.53	\$8,000.00
201-2220-52424			TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$50,000.00	\$18,598.64	\$31,401.36	\$31,401.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039317-001	05/15/2018	08/24/2018	BLNKET SPR		TRAFFIC ACCIDENT STREET LIGHTIN		\$31,401.36	\$50,000.00
					201-2220-52424		\$31,401.36	\$50,000.00
201-2220-52441			TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$938.04	\$661.96	\$0.00	\$661.96
201-2220-52451			ELECTRICITY/TRAFFIC SIGNALS	\$43,000.00	\$34,478.73	\$8,521.27	\$0.00	\$8,521.27
201-2220-52512			GENERAL SUPPLIES/TRAFFIC & SIGNS	\$56,850.00	\$23,069.02	\$33,780.98	\$24,682.74	\$9,098.24
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039147-001	03/01/2018	09/17/2018	BLNKET		GENERAL SUPPLIES-TRAFFIC		\$429.20	\$10,000.00
18-0039416-001	07/30/2018	10/29/2018	BLNKET SPR		2018 GENERAL SUPPLIES TRAFFIC R		\$6,570.20	\$10,000.00
18-0039520-001	09/12/2018	10/10/2018	TAPCO		PURCHASE SIGN POSTS/BRACKETS F		\$12,483.34	\$12,708.00
18-0039544-001	09/28/2018	09/28/2018	TAPCO		FOR THE PURCHASE OF 2 STOP BLIN		\$5,200.00	\$5,200.00
					201-2220-52512		\$24,682.74	\$37,908.00
OTHER Totals:				\$187,120.00	\$89,320.46	\$97,799.54	\$74,518.07	\$23,281.47
CAPITAL OUTLAY								
201-2220-53630			SIGNALIZATION - NEW	\$168,890.77	\$57,645.16	\$111,245.61	\$92,978.02	\$18,267.59
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000037689-001	10/21/2016	10/21/2016	BLNKET SPR		MASS/I77 NB OFF RAMP ACCIDENT SI		\$12,036.05	\$60,000.00
0000037827-001	12/23/2016	12/23/2016	W W SCHAUB ELECTRIC COMPANY		TRAF REPAIR SIGNAL I-77 SOUTH RA		\$74,209.56	\$90,000.00
18-0039510-001	09/12/2018	09/12/2018	TAPCO		GENERAL RV PED SIGNAL		\$6,732.41	\$6,732.41
					201-2220-53630		\$92,978.02	\$156,732.41
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$6,955.69	\$1,044.31	\$1,044.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039143-001	03/01/2018	05/30/2018	FIRST ENERGY CLAIMS DEPT		FIRST ENERGY CLAIMS		\$1,044.31	\$3,000.00
					201-2220-53631		\$1,044.31	\$3,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$177,390.77	\$64,600.85	\$112,789.92	\$94,022.33	\$18,767.59
TRAFFIC SIGNS AND SIGNALS Totals:				\$366,510.77	\$154,116.31	\$212,394.46	\$168,540.40	\$43,854.06

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$70,720.00	\$54,046.70	\$16,673.30	\$0.00	\$16,673.30
201-2300-51111	SALARIES - PERSONNEL	\$311,210.00	\$211,400.29	\$99,809.71	\$0.00	\$99,809.71
201-2300-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-51113	SEASONALS	\$34,008.00	\$15,377.52	\$18,630.48	\$0.00	\$18,630.48
201-2300-51120	OVERTIME	\$57,330.00	\$5,202.56	\$52,127.44	\$0.00	\$52,127.44

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51130	LEAVE SALE			\$15,690.00	\$14,880.61	\$809.39	\$0.00	\$809.39
201-2300-51211	PERS EMPLOYERS SHARE			\$68,315.00	\$43,354.62	\$24,960.38	\$0.00	\$24,960.38
201-2300-51213	MEDICARE/SS TAXES			\$7,076.00	\$4,288.26	\$2,787.74	\$0.00	\$2,787.74
201-2300-51232	UNIFORMS			\$7,000.00	\$960.26	\$6,039.74	\$1,989.74	\$4,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039146-004	03/01/2018	10/17/2018	BLNKET	STORM WATER INCREASE PO 10/17/1		\$1,500.00	\$1,500.00	
18-0039447-004	08/06/2018	10/17/2018	RENTWEAR INC	2018 UNIFORM RENTAL		\$489.74	\$650.00	
						201-2300-51232	\$1,989.74	\$2,150.00
201-2300-51239	TRAINING			\$7,000.00	\$195.00	\$6,805.00	\$225.00	\$6,580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039587-002	10/17/2018	10/17/2018	OHIO CONCRETE	TRAINING - FOR THE LOVE OF CONC		\$225.00	\$225.00	
						201-2300-51239	\$225.00	\$225.00
201-2300-51241	MEDICAL PREMIUMS			\$110,318.00	\$49,295.94	\$61,022.06	\$0.00	\$61,022.06
201-2300-51242	MEDICAL OPT-OUT			\$2,366.00	\$1,815.29	\$550.71	\$0.00	\$550.71
201-2300-51261	WORKERS' COMPENSATION			\$9,025.00	\$431.67	\$8,593.33	\$0.00	\$8,593.33
SALARIES & BENEFITS Totals:				\$700,058.00	\$401,248.72	\$298,809.28	\$2,214.74	\$296,594.54
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$212,710.49	\$47,943.83	\$164,766.66	\$114,137.91	\$50,628.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037555-001	07/21/2016	07/26/2018	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI		\$1,540.00	\$3,400.00	
0000038736-001	12/14/2017	12/14/2017	LAMANNA'S TREE SERVICE	TREE REMOVAL STORM WATER ACA		\$950.00	\$950.00	
0000038907-002	01/05/2018	10/26/2018	NETWORKFLEET	ADDITIONAL LINE PER IRENE 10/26/18		\$571.65	\$571.65	
0000038922-001	01/05/2018	10/17/2018	BLNKET	2018 CONTRACTED SRVC STORM WA		\$5,179.86	\$10,000.00	
18-0039118-001	02/15/2018	02/15/2018	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEANING OF TEN (10) WATER QUALI		\$6,000.00	\$6,000.00	
18-0039258-001	04/17/2018	07/24/2018	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA		\$420.00	\$1,080.00	
18-0039496-001	08/30/2018	08/30/2018	SPANO BROTHERS CONSTRUCTION CO INC	MISC STORM WATER REPAIR WORK		\$45,253.50	\$45,253.50	
18-0039549-002	09/28/2018	09/28/2018	SPANO BROTHERS CONSTRUCTION CO INC	CATCH BASIN AND SINKHOLE REPAIR		\$4,275.00	\$4,275.00	
18-0039549-003	09/28/2018	09/28/2018	SPANO BROTHERS CONSTRUCTION CO INC	CATCH BASIN AND SINKHOLE REPAIR		\$2,385.00	\$2,385.00	
18-0039549-004	09/28/2018	09/28/2018	SPANO BROTHERS CONSTRUCTION CO INC	CATCH BASIN AND SINKHOLE REPAIR		\$1,985.00	\$1,985.00	
18-0039567-001	10/09/2018	10/09/2018	SPANO BROTHERS CONSTRUCTION CO INC	INLET REPAIRS FOR HYDE PARK AND		\$13,340.00	\$13,340.00	
18-0039567-002	10/09/2018	10/09/2018	SPANO BROTHERS CONSTRUCTION CO INC	INLET REPAIRS FOR HYDE PARK AND		\$10,795.00	\$10,795.00	
18-0039580-002	10/15/2018	10/15/2018	VIZMEG LANDSCAPE, INC	INSTALLATION OF STORM WATER PIP		\$14,300.00	\$14,300.00	
18-0039582-002	10/17/2018	10/24/2018	AT&T MOBILITY	GPS INSTALLATION VARIOUS SERVIC		\$7,142.90	\$7,142.90	
						201-2300-52412	\$114,137.91	\$121,478.05
201-2300-52425	RENTALS			\$2,500.00	\$265.73	\$2,234.27	\$2,234.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038923-001	01/05/2018	10/17/2018	BLNKET	2018 RENTAL STORM WATER DIV		\$2,234.27	\$2,500.00	
						201-2300-52425	\$2,234.27	\$2,500.00
201-2300-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52511	MATERIALS			\$70,193.73	\$40,857.51	\$29,336.22	\$19,076.81	\$10,259.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039357-001	06/18/2018	08/24/2018	BLNKET SPR	2018 MATERIALS - STORM WATER - R		\$67.92	\$10,000.00	
18-0039484-001	08/30/2018	10/17/2018	BLNKET SPR	2018 STORM WATER MATERIALS - RE		\$9,008.89	\$10,000.00	
18-0039545-001	09/28/2018	09/28/2018	BLNKET SPR	STORM WATER MATERIALS - REPLAC		\$10,000.00	\$10,000.00	
201-2300-52511						\$19,076.81	\$30,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$1,057.88	\$1,057.88	\$0.00	\$0.00	\$0.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$15,000.00	\$5,443.80	\$9,556.20	\$4,556.20	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039236-001	04/09/2018	10/17/2018	BLNKET	PARTS, REPAIRS & TOOLS FOR STOR		\$4,556.20	\$9,450.00	
201-2300-52581						\$4,556.20	\$9,450.00	
OTHER Totals:				\$302,462.10	\$95,568.75	\$206,893.35	\$140,005.19	\$66,888.16
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$259,300.00	\$8,105.25	\$251,194.75	\$198,910.99	\$52,283.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038739-001	12/14/2017	03/27/2018	ENVIRONMENTAL DESIGN GROUP LLC	WISE RD STORM WATER PRELIMINAR		\$1,194.75	\$9,300.00	
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$142,058.04	\$142,058.04	
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC	ARLINGTON RD CULVERT REPLACEM		\$14,205.80	\$14,205.80	
18-0039597-001	10/24/2018	10/24/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$37,684.00	\$37,684.00	
18-0039597-002	10/24/2018	10/24/2018	WARREN H STONE & SONS INC	REMOVE AND REPLACE EXISTING 18"		\$3,768.40	\$3,768.40	
201-2300-53630						\$198,910.99	\$207,016.24	
201-2300-53631	CROUSE POND STORMWATER			\$25,818.00	\$18,080.25	\$7,737.75	\$7,737.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037586-001	08/04/2016	04/27/2018	THE THRASHER GROUP	CROUSE POND DAM & RESERVOIR A		\$7,737.75	\$49,465.00	
201-2300-53631						\$7,737.75	\$49,465.00	
201-2300-53632	GRAYBILL DETENTION BASIN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$2,446.74	\$2,446.74	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$31,117.50	\$31,117.50	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE			\$81,000.00	\$7,995.00	\$73,005.00	\$0.00	\$73,005.00
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
CAPITAL OUTLAY Totals:				\$399,682.24	\$67,744.74	\$331,937.50	\$206,648.74	\$125,288.76
STORM SEWERS AND DRAINS Totals:				\$1,402,202.34	\$564,562.21	\$837,640.13	\$348,868.67	\$488,771.46
201 Total:				\$13,052,655.62	\$6,391,279.32	\$6,661,376.30	\$4,732,437.25	\$1,928,939.05

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	STATE HIGHWAY IMPROVEMENT					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
202-2100-53634	619/PICKLE RD INTERSECTION	\$700,000.00	\$77,551.09	\$622,448.91	\$508,469.41	\$113,979.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039189-001	03/19/2018	10/10/2018	HR GRAY	619/Pickle RAB: Construction Manageme	\$88,257.91	\$108,375.00
18-0039311-001	05/15/2018	08/10/2018	BLNKET SPR	619/Pickle RAB: ROW Acquisitions	\$21,670.00	\$68,000.00
18-0039335-001	05/31/2018	09/21/2018	BLNKET SPR	619/PICKE RAB MISC EXPENSES PER	\$2,190.00	\$5,000.00
18-0039413-002	07/30/2018	07/30/2018	KARVO PAVING CO	619/PICKLE RD RAB	\$276,870.45	\$276,870.45
18-0039413-003	07/30/2018	07/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R	\$119,481.05	\$119,481.05
202-2100-53634					\$508,469.41	\$577,726.50
CAPITAL OUTLAY Totals:		\$700,000.00	\$77,551.09	\$622,448.91	\$508,469.41	\$113,979.50
STREET CONSTRUCTION Totals:		\$700,000.00	\$77,551.09	\$622,448.91	\$508,469.41	\$113,979.50
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
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	\$60,000.00	\$4,000.00	\$0.00	\$4,000.00
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
18-0039480-001	08/24/2018	08/24/2018	CARGILL SALT	2018 PURCHASE CLEARLANE (GREEN	\$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:		\$784,000.00	\$137,551.09	\$646,448.91	\$528,469.41	\$117,979.50

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

203-2100-53634	619/PICKLE RD INTERSECTION	\$917,940.00	\$208,528.28	\$709,411.72	\$709,411.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039413-001	07/30/2018	10/17/2018	KARVO PAVING CO	619/PICKLE RD RAB		\$709,411.72	\$917,940.00
18-0039413-004	07/30/2018	07/31/2018	KARVO PAVING CO			(\$347,964.01)	(\$347,964.01)
18-0039413-005	07/30/2018	08/30/2018	KARVO PAVING CO	10% CONTINGENCY 619/PICKLE RD R		\$347,964.01	\$347,964.01
				203-2100-53634		\$709,411.72	\$917,940.00
CAPITAL OUTLAY Totals:			\$917,940.00	\$208,528.28	\$709,411.72	\$709,411.72	\$0.00
STREET CONSTRUCTION Totals:			\$917,940.00	\$208,528.28	\$709,411.72	\$709,411.72	\$0.00
OTHER PUBLIC SERVICES							
CAPITAL OUTLAY							
203-2900-53630			BOETTLER ROAD RESURFACING	\$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
OTHER USES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:			\$917,940.00	\$208,528.28	\$709,411.72	\$709,411.72	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

210-3300-51110	SALARY - DEPARTMENT HEAD	\$191,714.00	\$161,306.12	\$30,407.88	\$0.00	\$30,407.88
210-3300-51111	SALARIES - PERSONNEL	\$3,009,918.00	\$2,444,848.63	\$565,069.37	\$0.00	\$565,069.37
210-3300-51112	SALARIES - CLERICAL	\$153,254.00	\$128,594.86	\$24,659.14	\$0.00	\$24,659.14
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00
210-3300-51115	LONGEVITY (IAFF)	\$66,303.00	\$8,563.30	\$57,739.70	\$0.00	\$57,739.70
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,800.00	\$10,080.00	\$720.00	\$0.00	\$720.00
210-3300-51117	SICK LEAVE INCENTIVE	\$10,039.00	\$9,200.00	\$839.00	\$0.00	\$839.00
210-3300-51120	OVERTIME	\$344,547.00	\$262,169.75	\$82,377.25	\$0.00	\$82,377.25
210-3300-51130	LEAVE SALE	\$312,115.00	\$50,022.31	\$262,092.69	\$0.00	\$262,092.69
210-3300-51211	PERS/EMPLOYERS SHARE	\$27,403.00	\$19,862.11	\$7,540.89	\$0.00	\$7,540.89
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$941,107.00	\$769,490.71	\$171,616.29	\$0.00	\$171,616.29
210-3300-51213	MEDICARE/SS TAXES	\$60,749.00	\$41,910.84	\$18,838.16	\$0.00	\$18,838.16
210-3300-51232	UNIFORMS	\$55,177.43	\$35,014.81	\$20,162.62	\$18,189.46	\$1,973.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038794-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM AARON BAKER	\$367.78	\$900.00
0000038795-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM BRANDON BEESON	\$200.28	\$900.00
0000038796-001	01/04/2018	10/17/2018	BLNKET SPR	2018 UNIFORM JASEN BRYAN	\$139.32	\$900.00
0000038797-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM DAVE BURBRIDGE	\$443.22	\$900.00
0000038798-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS	\$599.52	\$900.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038799-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM JOSH CHRAPOWICKI		\$406.06	\$900.00
0000038801-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM CORY CLARK PRO-RA		\$115.97	\$792.88
0000038802-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JOSH COMPTON		\$470.01	\$900.00
0000038803-001	01/04/2018	07/09/2018	BLNKET SPR	2018 UNIFORM MATT CRADDOCK		\$602.10	\$900.00
0000038804-001	01/04/2018	10/17/2018	BLNKET SPR	2018 UNIFORM VINCENT DELUCA PR		\$200.66	\$792.88
0000038805-001	01/04/2018	10/17/2018	BLNKET SPR	2018 UNIFORM TJ GANOE		\$341.51	\$900.00
0000038807-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM KEITH GEIGER		\$467.02	\$900.00
0000038808-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM KRIS GENT		\$810.75	\$900.00
0000038809-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM BRAD HEMPHILL		\$355.03	\$900.00
0000038811-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JEAN JORGENSEN		\$539.51	\$900.00
0000038812-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM RICH LEWIS		\$119.10	\$900.00
0000038813-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM BRIAN LLOYD		\$544.51	\$900.00
0000038814-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JASON MARZILLI		\$102.22	\$900.00
0000038815-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM DOUG MAY		\$799.50	\$900.00
0000038816-001	01/04/2018	09/21/2018	BLNKET SPR	2018 UNIFORM ROB MESSNER		\$555.01	\$900.00
0000038817-001	01/04/2018	01/04/2018	BLNKET SPR	2018 UNIFORM MATT MICOZZI		\$900.00	\$900.00
0000038818-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM MIKE MOHR		\$109.23	\$900.00
0000038819-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM DAVID MONTGOMERY		\$55.97	\$900.00
0000038820-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM STEVE PENNINGTON		\$130.93	\$377.42
0000038821-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM BEN POOLE		\$682.01	\$900.00
0000038822-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM RANDY PORTER		\$656.52	\$900.00
0000038823-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JUSTIN PRATT		\$302.52	\$900.00
0000038824-001	01/04/2018	05/16/2018	BLNKET SPR	2018 UNIFORM MIKE PRATT		\$660.00	\$900.00
0000038826-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JOE REITER		\$852.00	\$900.00
0000038827-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM ADAM RESANOVICH		\$107.53	\$900.00
0000038828-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM DARRYL RUTH		\$137.43	\$900.00
0000038829-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM MATT SAMPLE		\$702.00	\$900.00
0000038830-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM JASON WELLS		\$580.93	\$900.00
0000038832-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM TOM WILES		\$458.04	\$900.00
0000038833-001	01/04/2018	10/17/2018	BLNKET SPR	2018 UNIFORM HAROLD WILSON		\$499.29	\$900.00
0000038834-001	01/04/2018	10/10/2018	BLNKET SPR	2018 UNIFORM RICHARD WOODS		\$884.50	\$900.00
0000038846-001	01/04/2017	10/17/2018	BLNKET SPR	2018 UNIFORMS FIRE DIV		\$2,291.48	\$10,000.00
				210-3300-51232		\$18,189.46	\$41,663.18

210-3300-51239	TRAINING		\$64,481.40	\$42,646.54	\$21,834.86	\$6,951.80	\$14,883.06
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038847-001	01/04/2018	01/04/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT USE	\$300.00	\$300.00
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC	REGISTRATION 18 FIRE CODE EXPO 2	\$185.00	\$185.00
18-0039346-001	06/06/2018	06/06/2018	CUYAHOGA COMMUNITY COLLEGE	REGISTRATION FOR FM CORY CLARK	\$600.00	\$600.00
18-0039347-001	06/06/2018	06/06/2018	BLNKET SPR	REGISTRATION 2018 FIRE INSTRUCT	\$550.00	\$550.00
18-0039349-002	06/06/2018	06/06/2018	BLNKET SPR	HOTEL RESERVATION: (2) DOUBLE R	\$2,087.96	\$2,087.96
18-0039349-003	06/06/2018	06/06/2018	BLNKET SPR	PARKING, FUEL AND INCIDENTALS (	\$250.00	\$250.00
18-0039456-001	08/09/2018	08/09/2018	UNIVERSITY OF AKRON	FIRE SAFETY INSPECTOR INSTRUCT	\$150.00	\$150.00
18-0039457-001	08/09/2018	08/09/2018	BLNKET SPR	REGISTRATION 2018 FIRE INSTRUCT	\$550.00	\$550.00
18-0039457-002	08/09/2018	10/10/2018	BLNKET SPR	TEXTBOOK: FIRE SERVICE INSTRUCT	\$0.56	\$91.21
18-0039458-001	08/09/2018	08/09/2018	BLNKET SPR	REGISTRATION: RON ADAMS TO ATT	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039458-002	08/09/2018	08/09/2018	BLNKET SPR		HOTEL RESERVATION: - HOLIDAY IN		\$315.97	\$315.97
18-0039458-004	08/09/2018	08/09/2018	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
18-0039508-002	09/12/2018	09/12/2018	BLNKET SPR		TOLLS - INCIDENTALS (AMERICAN EX		\$100.00	\$100.00
18-0039556-001	10/09/2018	10/09/2018	BLNKET SPR		RADIATION SPECIALIST TRAINING FO		\$0.00	\$0.00
18-0039556-003	10/09/2018	10/09/2018	BLNKET SPR		HOTEL RESERVATION - ARRIVE 11/4		\$710.44	\$710.44
18-0039556-005	10/09/2018	10/18/2018	BLNKET SPR		HERTZ CAR RENTALS - AIRPORT - PI		\$76.87	\$342.47
18-0039568-001	10/09/2018	10/09/2018	PUBLIC AGENCY TRAINING COUNCIL		CLASS REGISTRATION HANDS-ON EL		\$975.00	\$975.00
						210-3300-51239	\$6,951.80	\$7,308.05
210-3300-51241	MEDICAL			\$839,837.00	\$630,461.03	\$209,375.97	\$0.00	\$209,375.97
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$3,152.00	\$2,626.60	\$525.40	\$0.00	\$525.40
210-3300-51261	WORKERS' COMPENSATION			\$77,487.00	\$4,465.94	\$73,021.06	\$0.00	\$73,021.06
SALARIES & BENEFITS Totals:				\$6,209,683.83	\$4,621,263.55	\$1,588,420.28	\$25,141.26	\$1,563,279.02
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$37,453.73	\$9,253.73	\$28,200.00	\$28,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038848-001	01/04/2018	01/04/2018	BLNKET SPR	2018 ANNUAL FIREFIGHT PHYSICAL &		\$28,200.00	\$28,200.00	
						210-3300-52410	\$28,200.00	\$28,200.00
210-3300-52412	CONTRACTED SERVICES			\$85,004.74	\$38,940.98	\$46,063.76	\$15,110.86	\$30,952.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039243-001	04/17/2018	10/10/2018	BLNKET	2018 - CONTRACTED SERVICES BLAN		\$1,475.02	\$10,000.00	
18-0039517-001	09/12/2018	10/17/2018	BLNKET	2018 - CONTRACTED SERVICES BLA		\$9,525.24	\$10,000.00	
18-0039537-001	09/28/2018	09/28/2018	MISTRAS GROUP INC	ANNUAL LADDER TESTING - 75' AER		\$725.00	\$725.00	
18-0039537-002	09/28/2018	09/28/2018	MISTRAS GROUP INC	GROUND LADDERS INSPECTION - 273		\$600.60	\$600.60	
18-0039537-003	09/28/2018	09/28/2018	MISTRAS GROUP INC	HEAT SENSOR LABELS - IF NEEDED		\$85.00	\$85.00	
18-0039542-001	09/28/2018	09/28/2018	TOTAL CLEANING SOLUTIONS INC	PROFESSIONAL STRIP, DE-GREASE &		\$2,700.00	\$2,700.00	
						210-3300-52412	\$15,110.86	\$24,110.60
210-3300-52423	REPAIRS/MAINTENANCE			\$15,115.70	\$7,940.18	\$7,175.52	\$5,625.52	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038850-001	01/04/2018	09/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE FIRE DI		\$5,625.52	\$10,000.00	
						210-3300-52423	\$5,625.52	\$10,000.00
210-3300-52432	MEETING EXPENSES			\$632.94	\$132.94	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038851-001	01/04/2018	01/04/2018	BLNKET	2018 MEETING EXPENSES FIRE DIV IS		\$500.00	\$500.00	
						210-3300-52432	\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$22,510.00	\$13,307.77	\$9,202.23	\$0.00	\$9,202.23
210-3300-52443	POSTAGE			\$250.00	\$20.95	\$229.05	\$229.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038852-001	01/04/2018	04/06/2018	BLNKET	2018 POSTAGE FIRE DIV		\$229.05	\$250.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						210-3300-52443	\$229.05	\$250.00
210-3300-52461	PRINTING/BINDING			\$400.00	\$285.00	\$115.00	\$115.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038853-001	01/04/2018	07/09/2018	BLNKET	2018 PRINTING/BINDING FIRE DIV		\$115.00	\$400.00	
				210-3300-52461		\$115.00	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,489.90	\$2,422.66	\$3,067.24	\$3,067.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038854-001	01/04/2018	10/17/2018	BLNKET	2018 OFFICE SUPPLIES FIRE DIVI SIO		\$3,067.24	\$5,200.00	
				210-3300-52510		\$3,067.24	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$27,865.66	\$12,108.81	\$15,756.85	\$10,456.85	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038855-001	01/04/2018	09/21/2018	BLNKET	2018 GENERAL SUPPLIES FIRE DIV ISI		\$521.03	\$10,000.00	
18-0039487-001	08/30/2018	10/10/2018	BLNKET	2018 - GENERAL SUPPLIES BLANKET		\$9,935.82	\$10,000.00	
				210-3300-52512		\$10,456.85	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$58,827.07	\$44,034.93	\$14,792.14	\$5,508.39	\$9,283.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039409-001	07/20/2018	10/29/2018	BLNKET	2018 - PARTS & REPAIRS, FLEET MAIN		\$5,508.39	\$10,000.00	
				210-3300-52581		\$5,508.39	\$10,000.00	
210-3300-52582	FUEL			\$31,412.47	\$27,035.12	\$4,377.35	\$4,377.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038857-001	01/04/2018	10/17/2018	BLNKET SPR	2018 FUEL FIRE DIVISION		\$4,377.35	\$30,000.00	
				210-3300-52582		\$4,377.35	\$30,000.00	
210-3300-52583	TIRES & TUBES			\$15,500.00	\$6,847.83	\$8,652.17	\$8,652.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038858-001	01/04/2018	10/29/2018	BLNKET SPR	2018 TIRES/TUBES FIRE DIVISION		\$8,652.17	\$15,500.00	
				210-3300-52583		\$8,652.17	\$15,500.00	
210-3300-52841	MEMBERSHIP DUES			\$2,410.00	\$989.00	\$1,421.00	\$1,421.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038859-001	01/04/2018	08/28/2018	BLNKET	2018 MEMBERSHIP DUES FIRE DIV		\$1,421.00	\$2,410.00	
				210-3300-52841		\$1,421.00	\$2,410.00	
OTHER Totals:				\$302,872.21	\$163,319.90	\$139,552.31	\$83,263.43	\$56,288.88
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$664.75	\$664.75	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$82,907.82	\$35,971.85	\$46,935.97	\$12,779.00	\$34,156.97

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039445-006	08/06/2018	10/17/2018	FINLEY FIRE EQUIPMENT CO, INC	1.75" X 50' TRU ID HOSE		\$1,200.00	\$2,400.00
18-0039445-007	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED		\$0.00	\$0.00
18-0039512-001	09/12/2018	09/12/2018	PROFESSIONAL DIVING RESOURCES	SA300 JUNKIN (PLASTISOL COATED S		\$720.00	\$720.00
18-0039512-002	09/12/2018	09/12/2018	PROFESSIONAL DIVING RESOURCES	SHIPPING		\$89.00	\$89.00
18-0039524-001	09/12/2018	09/12/2018	FINLEY FIRE EQUIPMENT CO, INC	1.75" X 100' EXO METRO DJ HOSE (ME		\$2,600.00	\$2,600.00
18-0039571-001	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC	10" GLOBE TECHNICAL RESCUE BOO		\$4,500.00	\$4,500.00
18-0039571-002	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC	SCOTT XCEL HALF MASK WITH VOIC		\$525.00	\$525.00
18-0039571-003	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC	SCOTT PAIR OF 742 P100 FILTERS #7		\$165.00	\$165.00
18-0039571-004	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC	SCOTT PAIR OF 742 MULTIPURPOSE		\$360.00	\$360.00
18-0039571-005	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC	SCOTT HEARD HARNESS ASSEMBLY		\$30.00	\$30.00
18-0039598-001	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC	(3 COVERAGE) GEAR GRID COVER		\$335.00	\$335.00
18-0039598-002	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC	(2 COVERAGE) GEAR GRID COVERS		\$225.00	\$225.00
18-0039598-003	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING		\$30.00	\$30.00
18-0039603-001	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC	40' FIRE TECH2 RESCUE/BAIL OUT RO		\$1,400.00	\$1,400.00
18-0039603-002	10/30/2018	10/30/2018	FINLEY FIRE EQUIPMENT CO, INC	STEEL SCREWLOCK CARABINER #H		\$600.00	\$600.00
				210-3300-53640		\$12,779.00	\$13,979.00
210-3300-53641	CAD SYSTEM		\$190,000.00	\$85,713.00	\$104,287.00	\$104,287.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018	10/10/2018	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT		\$104,287.00	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND		\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE		\$0.00	\$0.00
				210-3300-53641		\$104,287.00	\$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$9,847.00	\$5,220.00	\$4,627.00	\$4,627.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038725-001	12/13/2017	12/13/2017	INTEGRITY PRINT SOLUTIONS INC	EMERGENCY PREPAREDNESS BOOK		\$4,627.00	\$4,627.00
				210-3300-53642		\$4,627.00	\$4,627.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$61,780.00	\$53,138.40	\$8,641.60	\$6,651.92	\$1,989.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038860-001	01/04/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENANCE PROTEC		\$1,521.92	\$2,000.00
18-0039389-001	06/28/2018	10/10/2018	FINLEY FIRE EQUIPMENT CO, INC	G-EXTREME F/F TURNOUT GEAR *TO		\$4,170.00	\$25,020.00
18-0039448-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	PGI BARRIAIRE HOODS, COMPLETE C		\$960.00	\$960.00
18-0039448-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED		\$0.00	\$0.00
				210-3300-53643		\$6,651.92	\$27,980.00
210-3300-53644	RADIO SYSTEM UPGRADE		\$6,163.00	\$4,072.00	\$2,091.00	\$0.00	\$2,091.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS		\$26,461.00	\$0.00	\$26,461.00	\$24,061.00	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039462-002	08/13/2018	08/13/2018	INTERSPIRO	SELF-CONTAINED BREATHING APPAR		\$24,061.00	\$24,061.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3300-53645	\$24,061.00	\$24,061.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$5,515.00	\$0.00	\$5,515.00	\$0.00	\$5,515.00
210-3300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653	TENDER (TANKER) TRUCK	\$650,000.00	\$644,989.00	\$5,011.00	\$0.00	\$5,011.00
	CAPITAL OUTLAY Totals:	\$1,033,338.57	\$829,769.00	\$203,569.57	\$152,405.92	\$51,163.65
	FIRE/PARAMEDIC SERVICES Totals:	\$7,545,894.61	\$5,614,352.45	\$1,931,542.16	\$260,810.61	\$1,670,731.55

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$427,089.00	\$320,929.41	\$106,159.59	\$0.00	\$106,159.59
210-3305-51120	OVERTIME	\$49,486.00	\$36,822.91	\$12,663.09	\$0.00	\$12,663.09
210-3305-51130	LEAVE SALE	\$27,535.00	\$8,153.02	\$19,381.98	\$0.00	\$19,381.98
210-3305-51211	PERS/EMPLOYERS SHARE	\$67,355.00	\$57,190.64	\$10,164.36	\$0.00	\$10,164.36
210-3305-51213	MEDICARE/SS TAXES	\$6,976.00	\$5,236.86	\$1,739.14	\$0.00	\$1,739.14
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$2,023.35	\$1,776.65	\$1,776.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038861-001	01/04/2018	10/17/2018	BLNKET	2018 UNIFORMS DISPATCH	\$1,776.65	\$3,800.00
				210-3305-51232	\$1,776.65	\$3,800.00
210-3305-51239	DISPATCH TRAINING	\$2,835.00	\$2,245.00	\$590.00	\$400.00	\$190.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038862-001	01/04/2018	02/23/2018	BLNKET SPR	2018 MILEAGE REIMBURSEMENT DIS	\$100.00	\$100.00
0000039098-001	02/01/2018	09/10/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$50.00	\$200.00
0000039098-002	02/01/2018	10/17/2018	INTERNATIONAL ACADEMIES OF EMERGENCY	ON-LINE RE-CERT EMERGENCY DISP	\$250.00	\$450.00
				210-3305-51239	\$400.00	\$750.00
210-3305-51241	MEDICAL	\$45,919.00	\$38,921.69	\$6,997.31	\$0.00	\$6,997.31
210-3305-51242	MEDICAL OPT-OUT	\$1,576.00	\$1,313.30	\$262.70	\$0.00	\$262.70
210-3305-51261	WORKERS' COMPENSATION	\$8,989.00	\$429.95	\$8,559.05	\$0.00	\$8,559.05
	SALARIES & BENEFITS Totals:	\$641,560.00	\$473,266.13	\$168,293.87	\$2,176.65	\$166,117.22

OTHER

210-3305-52412	CONTRACTED SERVICES	\$46,450.00	\$26,028.00	\$20,422.00	\$5,422.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038863-001	01/04/2018	07/26/2018	BLNKET	2018 CONTRACT SRVC DISPATCH	\$5,422.00	\$10,000.00
				210-3305-52412	\$5,422.00	\$10,000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$260.00	\$740.00	\$740.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038864-001	01/04/2018	05/09/2018	BLNKET	2018 RADIO ROOM REPAIRS/MAINTENANCE	\$740.00	\$1,000.00
				210-3305-52423	\$740.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52441	TELEPHONE/MOBILES	\$1,380.00	\$392.00	\$988.00	\$0.00	\$988.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$380.78	\$1,019.22	\$1,019.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038865-001	01/04/2018	09/21/2018	BLNKET	2018 OFFICE SUPPLIES DISPATCH	\$1,019.22	\$1,400.00
				210-3305-52510	\$1,019.22	\$1,400.00
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$232.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038866-001	01/04/2018	02/23/2018	BLNKET	2018 GENERAL SUPPLIES DISPATCH	\$568.00	\$800.00
				210-3305-52512	\$568.00	\$800.00
210-3305-52841	MEMBERSHIP DUES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038867-001	01/04/2018	01/04/2018	BLNKET	2018 MEMBERSHIP DUES DISPATCH	\$300.00	\$300.00
				210-3305-52841	\$300.00	\$300.00
OTHER Totals:		\$51,330.00	\$27,292.78	\$24,037.22	\$8,049.22	\$15,988.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$25,100.00	\$19,435.98	\$5,664.02	\$0.00	\$5,664.02
CAPITAL OUTLAY Totals:		\$25,100.00	\$19,435.98	\$5,664.02	\$0.00	\$5,664.02
DISPATCH SERVICES Totals:		\$717,990.00	\$519,994.89	\$197,995.11	\$10,225.87	\$187,769.24
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$116.47	\$116.47	\$0.00	\$0.00	\$0.00
210 Total:		\$8,264,001.08	\$6,134,463.81	\$2,129,537.27	\$271,036.48	\$1,858,500.79

Fund: 212

DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$40,000.00	\$4,695.18	\$35,304.82	\$720.08	\$34,584.74
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Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038899-001	01/08/2018	09/21/2018	BLNKET	2018 DRUG TASK FORCE MAYORS OF		\$720.08	\$1,000.00	
				212-3400-52412		\$720.08	\$1,000.00	
			OTHER Totals:	\$40,000.00	\$4,695.18	\$35,304.82	\$720.08	\$34,584.74
			DRUG PREVENTION Totals:	\$40,000.00	\$4,695.18	\$35,304.82	\$720.08	\$34,584.74
212 Total:				\$40,000.00	\$4,695.18	\$35,304.82	\$720.08	\$34,584.74
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	\$53,000.00	\$42,841.95	\$10,158.05	\$0.00	\$10,158.05
216-2230-52845			AUDITOR FEES	\$1,000.00	\$667.30	\$332.70	\$0.00	\$332.70
			OTHER Totals:	\$55,000.00	\$43,509.25	\$11,490.75	\$0.00	\$11,490.75
			STREET LIGHTING Totals:	\$55,000.00	\$43,509.25	\$11,490.75	\$0.00	\$11,490.75
216 Total:				\$55,000.00	\$43,509.25	\$11,490.75	\$0.00	\$11,490.75
Fund: 218	AMBULANCE REVENUE							
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112			SALARIES - CLERICAL	\$21,528.00	\$18,008.61	\$3,519.39	\$0.00	\$3,519.39
218-3220-51120			OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130			LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211			PERS/EMPLOYER SHARE	\$3,165.00	\$2,745.19	\$419.81	\$0.00	\$419.81
218-3220-51213			MEDICARE/SS TAXES	\$328.00	\$261.09	\$66.91	\$0.00	\$66.91
218-3220-51261			WORKERS' COMPENSATION	\$420.00	\$20.09	\$399.91	\$0.00	\$399.91
			SALARIES & BENEFITS Totals:	\$25,441.00	\$21,034.98	\$4,406.02	\$0.00	\$4,406.02
OTHER								
218-3220-52415			CONTRACTED SERVICES	\$151,216.00	\$108,142.02	\$43,073.98	\$15,480.40	\$27,593.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038836-001	01/04/2018	10/17/2018	ROSS CAMPENSA	2018 CONT ED/EMS ADM SERVICES P		\$11,650.00	\$49,000.00	
18-0039262-001	04/17/2018	08/24/2018	BLNKET	2018- CONTRACTED SERVICES BLAN		\$3,830.40	\$10,000.00	
				218-3220-52415		\$15,480.40	\$59,000.00	
218-3220-52514			EMS SUPPLIES	\$77,030.74	\$49,033.43	\$27,997.31	\$5,943.63	\$22,053.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039410-001	07/20/2018	09/21/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (4		\$905.66	\$10,000.00	
18-0039490-001	08/30/2018	10/17/2018	BLNKET	2018-EMS SUPPLIES & EQUIPMENT (5		\$5,037.97	\$10,000.00	
				218-3220-52514		\$5,943.63	\$20,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$45,306.99	\$27,226.67	\$18,080.32	\$7,125.42	\$10,954.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038870-001	01/04/2018	08/10/2018	BLNKET	2018 MEDIC UNTI/CHASE VEHICLES P		\$1,828.84	\$10,000.00	
18-0039486-001	08/30/2018	10/10/2018	BLNKET	(3RD) REPLACEMENT 2018 MEDIC UNI		\$5,296.58	\$10,000.00	
218-3220-52581						\$7,125.42	\$20,000.00	
218-3220-52860	REFUNDS			\$10,000.00	\$4,336.14	\$5,663.86	\$0.00	\$5,663.86
OTHER Totals:				\$283,553.73	\$188,738.26	\$94,815.47	\$28,549.45	\$66,266.02
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$160,561.20	\$22,452.76	\$138,108.44	\$49,773.04	\$88,335.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039511-001	09/12/2018	09/12/2018	PHYSIO CONTROL	LIFEPAK 15 V4		\$27,268.80	\$27,268.80	
18-0039511-002	09/12/2018	09/12/2018	PHYSIO CONTROL	BATTERIES AND ACCESSORIES		\$3,677.74	\$3,677.74	
18-0039511-003	09/12/2018	09/12/2018	PHYSIO CONTROL	3G MODEM ~~~~ ITEMS AS PER AT		\$1,205.00	\$1,205.00	
18-0039516-001	09/12/2018	09/12/2018	PHYSIO CONTROL	LUCAS MACHINE		\$13,079.00	\$13,079.00	
18-0039516-002	09/12/2018	09/12/2018	PHYSIO CONTROL	LUCAS BATTERY DESK-TOP CHARGE		\$936.00	\$936.00	
18-0039516-003	09/12/2018	09/12/2018	PHYSIO CONTROL	POWER SUPPLY		\$296.80	\$296.80	
18-0039516-004	09/12/2018	09/12/2018	PHYSIO CONTROL	LUCAS BATTERY ~~~~~ITEMS AS PE		\$569.60	\$569.60	
18-0039526-001	09/12/2018	09/12/2018	PHYSIO CONTROL	LIFEPAK 1000 (KIT#5)		\$2,616.90	\$2,616.90	
18-0039526-002	09/12/2018	09/12/2018	PHYSIO CONTROL	ELECTRODE REPLACE INFANT/CHILD		\$92.80	\$92.80	
18-0039526-003	09/12/2018	09/12/2018	PHYSIO CONTROL	AMBU RES-CUE MASK RESPONDER K		\$30.40	\$30.40	
218-3220-53640						\$49,773.04	\$49,773.04	
218-3220-53643	PROTECTIVE CLOTHING			\$6,250.00	\$0.00	\$6,250.00	\$1,299.96	\$4,950.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039444-001	08/06/2018	08/06/2018	LEVINSON'S	5:11 RESPONDER PARKA HI-VIS REFL		\$1,299.96	\$1,299.96	
218-3220-53643						\$1,299.96	\$1,299.96	
218-3220-53650	VEHICLES			\$17,000.00	\$317.46	\$16,682.54	\$11,768.30	\$4,914.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039464-002	08/13/2018	08/13/2018	FALLSWAY EQUIPMENT CO INC	BALANCE TO COME FROM VEHICLES		\$2,504.27	\$2,504.27	
18-0039540-001	09/28/2018	09/28/2018	STICK-IT GRAPHICS LLC	PRINT LAMINATE & INSTALL HIGH VISI		\$1,930.00	\$1,930.00	
18-0039540-002	09/28/2018	09/28/2018	STICK-IT GRAPHICS LLC	PRINT LAMINATE & INSTALL HIGH VISI		\$1,785.00	\$1,785.00	
18-0039555-001	10/09/2018	10/09/2018	STICK-IT GRAPHICS LLC	RE-STRIPING OF CHASE VEHICLE @		\$595.00	\$595.00	
18-0039561-001	10/09/2018	10/09/2018	SLOAN PRODUCT LTD	BODY WORK TO CONTROL RUST IN		\$1,914.03	\$1,914.03	
18-0039601-001	10/30/2018	10/30/2018	KNOX ASSOCIATES INC	KNOX BOX KEY SECURE - 4 WIFI, BLU		\$2,988.00	\$2,988.00	
18-0039601-002	10/30/2018	10/30/2018	KNOX ASSOCIATES INC	KNOX BOX KEY SECURE - 4 WIFI, BLU		\$52.00	\$52.00	
218-3220-53650						\$11,768.30	\$11,768.30	
218-3220-53651	COMMAND VEHICLE			\$47,000.00	\$36,754.94	\$10,245.06	\$10,245.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039465-001	08/13/2018	08/13/2018	FALLSWAY EQUIPMENT CO INC	UP FITTING NEW CHEVY TAHOE W/E		\$10,245.06	\$10,245.06	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						218-3220-53651	\$10,245.06	\$10,245.06
218-3220-53652	MEDIC UNIT 2018			\$260,000.00	\$0.00	\$260,000.00	\$254,470.00	\$5,530.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039430-001	07/30/2018	07/30/2018	PENN CARE INC	2018 FORD F-550 4 X 4 BRAUN CHIEF		\$195,206.00	\$195,206.00	
18-0039430-002	07/30/2018	07/30/2018	PENN CARE INC	CUSTOM CHASSIS UPGRADES - AS A		\$35,277.00	\$35,277.00	
18-0039430-003	07/30/2018	07/30/2018	PENN CARE INC	STRYKER POWER LOAD UNIT - NO C		\$23,987.00	\$23,987.00	
					218-3220-53652	\$254,470.00	\$254,470.00	
218-3220-53653	POOL VEHICLE			\$35,000.00	\$27,471.00	\$7,529.00	\$7,529.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039464-001	08/13/2018	08/13/2018	FALLSWAY EQUIPMENT CO INC	UP FITTING NEW FORD EXPLORER W/		\$7,529.00	\$7,529.00	
					218-3220-53653	\$7,529.00	\$7,529.00	
218-3220-53654	CHASE VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$525,811.20	\$86,996.16	\$438,815.04	\$335,085.36	\$103,729.68
AMBULANCE TRANSPORTATION SERV Totals:				\$834,805.93	\$296,769.40	\$538,036.53	\$363,634.81	\$174,401.72
218 Total:				\$834,805.93	\$296,769.40	\$538,036.53	\$363,634.81	\$174,401.72

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD			\$80,788.00	\$67,434.12	\$13,353.88	\$0.00	\$13,353.88
224-6000-51111	SALARIES - PERSONNEL			\$584,484.00	\$406,418.70	\$178,065.30	\$0.00	\$178,065.30
224-6000-51112	SALARIES OFFICE PERSONNEL			\$41,746.00	\$34,431.59	\$7,314.41	\$0.00	\$7,314.41
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$329,472.00	\$128,642.66	\$200,829.34	\$0.00	\$200,829.34
224-6000-51120	OVERTIME			\$55,047.00	\$33,536.33	\$21,510.67	\$0.00	\$21,510.67
224-6000-51130	LEAVE SALE			\$20,698.00	\$9,003.81	\$11,694.19	\$0.00	\$11,694.19
224-6000-51211	PERS/EMPLOYERS SHARE			\$154,500.00	\$100,027.56	\$54,472.44	\$0.00	\$54,472.44
224-6000-51213	MEDICARE/SS TAXES			\$16,002.00	\$9,640.84	\$6,361.16	\$0.00	\$6,361.16
224-6000-51232	UNIFORMS			\$11,000.00	\$8,064.44	\$2,935.56	\$2,935.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039146-002	03/01/2018	09/21/2018	BLNKET	UNIFORMS & LOGO APPAREL			\$447.62	\$2,300.05
18-0039447-001	08/06/2018	10/17/2018	RENTWEAR INC	2018 UNIFORM RENTAL - REPLACES 3			\$2,487.94	\$3,500.00
224-6000-51232							\$2,935.56	\$5,800.05
224-6000-51239	TRAINING			\$5,500.00	\$635.00	\$4,865.00	\$0.00	\$4,865.00
224-6000-51241	MEDICAL			\$144,304.00	\$131,705.17	\$12,598.83	\$0.00	\$12,598.83
224-6000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-51261	WORKERS' COMPENSATION			\$20,411.00	\$976.27	\$19,434.73	\$0.00	\$19,434.73
SALARIES & BENEFITS Totals:				\$1,463,952.00	\$930,516.49	\$533,435.51	\$2,935.56	\$530,499.95

OTHER

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52412	CONTRACTED SERVICES			\$34,229.00	\$7,340.00	\$26,889.00	\$12,389.00	\$14,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038907-003	01/05/2018	10/26/2018	NETWORKFLEET	ADDITIONAL LINE PER IRENE 10/26/18		\$178.35	\$178.35	
0000039052-001	02/01/2018	09/21/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV		\$2,925.00	\$4,475.00	
18-0039582-005	10/17/2018	10/24/2018	AT&T MOBILITY	PARKS GPS ADDITIONAL APPROPRIA		\$9,285.65	\$9,285.65	
224-6000-52412						\$12,389.00	\$13,939.00	
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$23,780.00	\$13,848.97	\$9,931.03	\$9,931.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039057-001	02/01/2018	04/27/2018	DIRECTION HOME AKRON CANTON AREA AGENCY	2018 ADM FEES LIFELINE PROGRAM		\$1,508.53	\$2,000.00	
0000039058-001	02/01/2018	10/17/2018	PHILIPS LIFELINE	2018 LIFE ALERT CLIENTS GREEN RE		\$8,422.50	\$18,000.00	
224-6000-52413						\$9,931.03	\$20,000.00	
224-6000-52423	REPAIRS/MAINT SERVICES			\$2,000.00	\$597.25	\$1,402.75	\$1,402.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038982-001	01/11/2018	06/27/2018	BLNKET	2018 REPAIRS/MAINTENANCE PARK D		\$1,402.75	\$2,000.00	
224-6000-52423						\$1,402.75	\$2,000.00	
224-6000-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE			\$1,564.20	\$564.20	\$1,000.00	\$0.00	\$1,000.00
224-6000-52441	TELEPHONE/MOBILES			\$2,000.00	\$877.79	\$1,122.21	\$0.00	\$1,122.21
224-6000-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039088-001	02/01/2018	02/01/2018	BLNKET	2018 POSTAGE EXPENSE PARKS DIV		\$1,500.00	\$1,500.00	
224-6000-52443						\$1,500.00	\$1,500.00	
224-6000-52446	ADVERTISING			\$5,000.00	\$2,686.69	\$2,313.31	\$2,313.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000039056-001	02/01/2018	08/28/2018	BLNKET	2018 ADVERTISING PROGRAMS/SPEC		\$2,313.31	\$3,797.83	
224-6000-52446						\$2,313.31	\$3,797.83	
224-6000-52461	PRINTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS			\$12,521.00	\$9,712.77	\$2,808.23	\$2,808.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038981-001	01/11/2018	09/28/2018	BLNKET	2018 SUPPLIES/MATERIALS PARK O F		\$1,043.82	\$5,000.00	
18-0039175-001	03/08/2018	07/24/2018	BLNKET	SUPPLIES & MATERIALS		\$136.12	\$3,000.00	
18-0039360-001	06/18/2018	09/10/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA		\$1.83	\$1,076.00	
18-0039467-001	08/14/2018	10/17/2018	BLNKET	2018 SUPPLIES & MATERIALS - REPLA		\$1,626.46	\$2,500.00	
224-6000-52470						\$2,808.23	\$11,576.00	
224-6000-52510	OFFICE SUPPLIES			\$505.10	\$29.10	\$476.00	\$476.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000039099-001	02/01/2018	09/21/2018	BLNKET		2018 OFFICE SUPPLIES PARKS DIV		\$476.00	\$500.00
					224-6000-52510		\$476.00	\$500.00
224-6000-52512			PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52513			COMMUNITY EVENT PROGRAMS	\$163,909.99	\$144,016.99	\$19,893.00	\$14,383.94	\$5,509.06
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038980-001	01/11/2018	07/26/2018	BLNKET		2018 SPECIAL EVENTS DOWN PAYME		\$667.64	\$5,000.00
0000039061-001	02/01/2018	04/27/2018	BLNKET SPR		2018 EXPENSES VETERANS DAY CER		\$4,928.62	\$5,000.00
0000039062-001	02/01/2018	10/30/2018	BLNKET SPR		2018 EXPENSES TRICK/TREAT TRAI L		\$1,307.70	\$1,500.00
0000039071-001	02/01/2018	09/21/2018	BLNKET SPR		2018 CHRISTMAS AT CENTRAL PK E X		\$6,269.98	\$8,000.00
18-0039534-001	09/28/2018	09/28/2018	CHARLIE BROWN'S CATERING INC		Murder Mystery Blanket		\$1,210.00	\$1,210.00
					224-6000-52513		\$14,383.94	\$20,710.00
224-6000-52570			PROGRAM OPERATING EXPENSES	\$76,263.93	\$28,660.51	\$47,603.42	\$30,260.71	\$17,342.71
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039036-001	01/24/2018	09/21/2018	BLNKET SPR		2018 VOLLEYBALL EXPENSES/INDOO		\$1,419.61	\$3,000.00
0000039037-001	01/24/2018	05/16/2018	BLNKET SPR		2018 ADULT BASKETBALL EXPENSES		\$3,812.85	\$6,500.00
0000039038-001	01/24/2018	04/17/2018	BLNKET SPR		2018 CAMP Y-NOAH HORSE EXPENSE		\$4,860.00	\$6,000.00
0000039051-001	02/01/2018	10/29/2018	BLNKET SPR		2018 SUPPLIES FISHING/ARCHERY		\$1,392.77	\$2,000.00
0000039053-001	02/01/2018	02/01/2018	GUYS PARTY CENTER		2018 SENIOR HOLIDAY LUNCH 12/6 /1		\$3,990.00	\$3,990.00
0000039059-001	02/01/2018	10/30/2018	BLNKET SPR		2018 SENIOR PROGRAMMING PARKS		\$7,054.48	\$10,000.00
18-0039172-009	03/08/2018	03/08/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES		CAMP RELIANCE		\$95.00	\$95.00
18-0039417-001	07/30/2018	07/30/2018	TIM KIDDER		SOFTBALL PURCHASE FOR 2018 FALL		\$975.00	\$975.00
18-0039426-001	07/30/2018	10/17/2018	EASTERN STARK COUNTY UMPIRE'S ASSOC		UMPIRES FALL SOFTBALL, CO-ED, RE		\$2,672.00	\$5,000.00
18-0039428-001	07/30/2018	07/30/2018	USA SOFTBALL OF OHIO		2018 FALL SOFTBALL SANCTION FEE		\$800.00	\$800.00
18-0039436-001	07/31/2018	07/31/2018	BLNKET		League winners		\$1,200.00	\$1,200.00
18-0039570-001	10/09/2018	10/09/2018	DAVIS MEDIA GROUP		FRONT PROJECTION SCREEN FOR C		\$1,989.00	\$1,989.00
					224-6000-52570		\$30,260.71	\$41,549.00
224-6000-52571			FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038963-001	01/05/2018	01/05/2018	BLNKET		2018 FRIENDS-TREE PROGRAM		\$2,000.00	\$2,000.00
					224-6000-52571		\$2,000.00	\$2,000.00
224-6000-52572			FRIENDS-BENCH PROGRAM	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038964-001	01/05/2018	01/05/2018	BLNKET		2018 FRIENDS-BENCH PROGRAM		\$3,300.00	\$3,300.00
					224-6000-52572		\$3,300.00	\$3,300.00
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52582			FUEL	\$22,500.00	\$17,693.51	\$4,806.49	\$0.00	\$4,806.49
224-6000-52841			MEMBERSHIP DUES	\$2,000.00	\$1,761.00	\$239.00	\$0.00	\$239.00
224-6000-52848			BANK FEES	\$3,250.00	\$2,012.09	\$1,237.91	\$0.00	\$1,237.91
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52860	PARKS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$357,823.22	\$229,800.87	\$128,022.35	\$80,764.97	\$47,257.38
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$36,192.50	\$33,257.50	\$2,935.00	\$2,935.00	\$0.00
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:		\$36,192.50	\$33,257.50	\$2,935.00	\$2,935.00	\$0.00
PARKS AND RECREATION Totals:		\$1,857,967.72	\$1,193,574.86	\$664,392.86	\$86,635.53	\$577,757.33

PARKS OUTDOOR OPERATIONS

OTHER

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

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES	\$21,230.00	\$15,910.27	\$5,319.73	\$4,041.04	\$1,278.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-005	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE CENTRAL	\$235.03	\$940.00
0000038936-003	01/05/2018	08/10/2018	PROTECH SECURITY INCORPORATED	2018 MONTHLY MONITORING CENTR	\$120.00	\$480.00
0000038937-004	01/05/2018	09/21/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,125.00	\$1,500.00
18-0039181-002	03/12/2018	10/17/2018	OHIO GEESE CONTROL LLC	CENTRAL PARK	\$1,277.21	\$4,800.00
18-0039241-006	04/12/2018	10/17/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$182.55	\$925.27
18-0039329-001	05/31/2018	10/17/2018	BLNKET	2018 CONTRACTED SERVICES - CENT	\$1,101.25	\$2,000.00
224-7115-52412					\$4,041.04	\$10,645.27
224-7115-52423	REPAIRS & MAINTENANCE	\$19,863.58	\$8,263.74	\$11,599.84	\$1,421.82	\$10,178.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039358-001	06/18/2018	10/17/2018	BLNKET	2018 REPAIRS & MAINTENANCE - CEN	\$421.82	\$2,000.00
18-0039358-002	06/18/2018	10/23/2018	BLNKET	INCREASE PER IRENE 10/23/18	\$1,000.00	\$1,000.00
224-7115-52423					\$1,421.82	\$3,000.00
224-7115-52441	TELEPHONE	\$4,524.00	\$3,652.31	\$871.69	\$0.00	\$871.69
224-7115-52451	ELECTRICITY	\$10,700.00	\$8,753.65	\$1,946.35	\$0.00	\$1,946.35

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52452	WATER/SEWER	\$2,326.00	\$1,987.08	\$338.92	\$0.00	\$338.92
224-7115-52453	GAS UTILITY	\$4,850.00	\$3,374.46	\$1,475.54	\$0.00	\$1,475.54
224-7115-52512	SUPPLIES & MATERIALS	\$9,700.00	\$7,227.24	\$2,472.76	\$2,072.44	\$400.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-004	01/05/2018	10/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES CENTRAL	\$355.38	\$1,750.00
0000038948-001	01/05/2018	07/19/2018	BLNKET	2018 SUPPLIES/MATERIALS CENTRA	\$263.96	\$1,500.00
18-0039375-001	06/25/2018	09/21/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR CEN	\$1,203.10	\$2,286.25
18-0039375-002	06/25/2018	08/02/2018	BLNKET		(\$750.00)	(\$750.00)
18-0039375-003	06/25/2018	10/23/2018	BLNKET	INCREASE PER IRENE 10/23/18	\$1,000.00	\$1,000.00
				224-7115-52512	\$2,072.44	\$5,786.25
OTHER Totals:		\$73,193.58	\$49,168.75	\$24,024.83	\$7,535.30	\$16,489.53
CAPITAL OUTLAY						
224-7115-53640	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
CENTRAL PARK Totals:		\$74,693.58	\$49,168.75	\$25,524.83	\$7,535.30	\$17,989.53
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$850.00	\$619.75	\$230.25	\$0.00	\$230.25
OTHER Totals:		\$850.00	\$619.75	\$230.25	\$0.00	\$230.25
1781 TOWN PARK BLVD Totals:		\$850.00	\$619.75	\$230.25	\$0.00	\$230.25
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$5,800.00	\$2,274.84	\$3,525.16	\$2,318.55	\$1,206.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-006	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE COMMUNI	\$190.03	\$760.00
0000038937-006	01/05/2018	09/21/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,125.00	\$1,500.00
0000038960-001	01/05/2018	08/10/2018	BLNKET	2018 CONTRACTED SRVC COMMUNIT	\$817.50	\$1,000.00
18-0039241-010	04/12/2018	10/17/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$186.02	\$632.39
				224-7300-52412	\$2,318.55	\$3,892.39
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$6,210.00	\$3,790.00	\$3,790.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-004	01/08/2018	10/17/2018	SMITH JANITORIAL	2018 JANITORIAL SERVICES COMMU	\$1,200.00	\$7,200.00
0000038895-007	01/08/2018	09/21/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	\$2,590.00	\$2,800.00
				224-7300-52422	\$3,790.00	\$10,000.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,041.98	\$3,214.11	\$827.87	\$352.87	\$475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038961-001	01/05/2018	10/10/2018	BLNKET	2018 REPAIRS/MAINTENANCE COMM	\$161.72	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039443-002	08/06/2018 10/17/2018 BLNKET				\$191.15	\$1,000.00
				224-7300-52423	\$352.87	\$2,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$502.34	\$152.66	\$0.00	\$152.66
224-7300-52451	ELECTRICITY	\$5,500.00	\$4,154.60	\$1,345.40	\$0.00	\$1,345.40
224-7300-52452	WATER/SEWER	\$2,000.00	\$323.45	\$1,676.55	\$0.00	\$1,676.55
224-7300-52453	GAS UTILITY	\$650.00	\$562.75	\$87.25	\$0.00	\$87.25
224-7300-52512	GENERAL SUPPLIES	\$4,062.68	\$2,790.14	\$1,272.54	\$772.54	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038938-007	01/05/2018	10/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES COMMUN	\$111.41	\$1,500.00
0000038962-001	01/05/2018	07/26/2018	BLNKET	2018 SUPPLIES/MATERIALS COMMUN	\$201.63	\$1,000.00
0000038962-002	01/05/2018	06/21/2018	BLNKET		\$169.50	\$169.50
0000038997-003	01/11/2018	10/17/2018	RENTWEAR INC	2018 RUG/MAT RENTAL SERVICES C	\$290.00	\$500.00
				224-7300-52512	\$772.54	\$3,169.50
224-7300-52860	REFUNDS				\$0.00	\$1,025.00
			OTHER Totals:	\$35,334.66	\$21,632.23	\$13,702.43
					\$7,233.96	\$6,468.47
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$35,334.66	\$21,632.23	\$13,702.43
					\$7,233.96	\$6,468.47

VETERAN'S PARK

OTHER

224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$10,675.00	\$5,138.00	\$5,537.00	\$4,537.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039055-001	02/01/2018	10/10/2018	BLNKET SPR	VETERANS MEMORIAL PK PAVERS P	\$3,537.00	\$5,000.00
18-0039328-001	05/31/2018	05/31/2018	BLNKET	2018 CONTRACTED SERVICES - VETE	\$1,000.00	\$1,000.00
				224-7310-52412	\$4,537.00	\$6,000.00
224-7310-52451	ELECTRICITY	\$1,040.00	\$883.64	\$156.36	\$0.00	\$156.36
224-7310-52453	GAS UTILITY	\$3,310.00	\$2,199.00	\$1,111.00	\$0.00	\$1,111.00
			OTHER Totals:	\$15,025.00	\$8,220.64	\$6,804.36
			VETERAN'S PARK Totals:	\$15,025.00	\$8,220.64	\$6,804.36
					\$4,537.00	\$2,267.36

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES	\$23,100.00	\$17,352.96	\$5,747.04	\$5,625.57	\$121.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038872-009	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE BOETTLER	\$112.50	\$450.00
0000038937-003	01/05/2018	09/21/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W	\$1,125.00	\$1,500.00
0000038942-001	01/05/2018	09/21/2018	BLNKET	2018 CONTRACTED SRVC BOETTLER	\$334.50	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039162-001	03/08/2018	04/17/2018	W W SCHAUB ELECTRIC COMPANY		BOETTLER PARK		\$370.00	\$900.00
18-0039172-002	03/08/2018	10/17/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES		BOETTLER PARK		\$90.00	\$630.00
18-0039181-001	03/12/2018	10/17/2018	OHIO GEESE CONTROL LLC		BOETTLER PARK		\$2,520.00	\$9,480.00
18-0039241-011	04/12/2018	10/17/2018	ENVIROSCAPES		2018 WEED & FEED/IRRIGATION PRO		\$415.57	\$2,193.53
18-0039251-002	04/17/2018	09/21/2018	THE LAKE DOCTORS INC		POND MANAGEMENT SERVICES - BO		\$34.00	\$2,110.00
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00
					224-7800-52412		\$5,625.57	\$19,887.53
224-7800-52423	REPAIRS & MAINTENANCE			\$13,600.00	\$3,866.83	\$9,733.17	\$880.80	\$8,852.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039359-001	06/18/2018	10/10/2018	BLNKET	2018 REPAIRS & MAINTENANCE - BOE		\$880.80	\$2,000.00	
					224-7800-52423	\$880.80	\$2,000.00	
224-7800-52451		ELECTRICITY		\$9,800.00	\$6,534.45	\$3,265.55	\$0.00	\$3,265.55
224-7800-52452		WATER/SEWER		\$3,800.00	\$3,450.05	\$349.95	\$0.00	\$349.95
224-7800-52512		SUPPLIES & MATERIALS		\$10,410.00	\$9,474.33	\$935.67	\$535.67	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-003	01/05/2018	10/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES BOETTLE		\$10.25	\$2,374.50	
18-0039244-001	04/17/2018	10/29/2018	BLNKET	REPLACEMENT PO - SUPPLIES & MAT		\$525.42	\$3,000.00	
					224-7800-52512	\$535.67	\$5,374.50	
OTHER Totals:				\$60,710.00	\$40,678.62	\$20,031.38	\$7,042.04	\$12,989.34
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:				\$60,710.00	\$40,678.62	\$20,031.38	\$7,042.04	\$12,989.34
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412		CONTRACTED SERVICES		\$11,350.00	\$5,146.86	\$6,203.14	\$5,503.14	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-010	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SOUTHGA		\$22.50	\$90.00	
0000038937-007	01/05/2018	01/05/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,500.00	\$1,500.00	
0000038955-001	01/05/2018	09/10/2018	BLNKET	2018 CONTRACTED SRVC SOUTHGAT		\$341.60	\$1,000.00	
0000038955-002	01/05/2018	08/21/2018	BLNKET			\$172.00	\$172.00	
0000038978-001	01/11/2018	09/21/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST/RODENT HARTONG FARM		\$193.04	\$780.00	
18-0039172-003	03/08/2018	10/17/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	SOUTHGATE PARK		\$100.00	\$630.00	
18-0039210-001	03/27/2018	04/17/2018	BRUSH BANDIT TREE SERVICE	CUT DOWN TWO TREES AT SOUTHGA		\$20.00	\$995.00	
18-0039251-003	04/17/2018	09/21/2018	THE LAKE DOCTORS INC	POND MANAGMENT SERVICES - SOU		\$854.00	\$2,358.00	
18-0039562-001	10/09/2018	10/09/2018	BRUSH BANDIT TREE SERVICE	REMOVAL OF ONE DISEASED OAK TR		\$2,300.00	\$2,300.00	
					224-7810-52412	\$5,503.14	\$9,825.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$542.60	\$1,457.40	\$1,457.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038956-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENANCE SOUTH		\$1,457.40		\$2,000.00
				224-7810-52423		\$1,457.40		\$2,000.00
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY			\$3,850.00	\$2,451.96	\$1,398.04	\$0.00	\$1,398.04
224-7810-52453	GAS UTILITY			\$1,000.00	\$679.91	\$320.09	\$0.00	\$320.09
224-7810-52511	MATERIALS			\$2,200.00	\$814.01	\$1,385.99	\$1,185.99	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039234-001	04/09/2018	09/21/2018	BLNKET	MATERIALS - SOUTHGATE PARK		\$185.99		\$1,000.00
18-0039472-001	08/21/2018	08/21/2018	BLNKET	2018 MATERIALS FOR SOUTHGATE -		\$1,000.00		\$1,000.00
				224-7810-52511		\$1,185.99		\$2,000.00
OTHER Totals:				\$20,400.00	\$9,635.34	\$10,764.66	\$8,146.53	\$2,618.13

CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$20,400.00	\$9,635.34	\$10,764.66	\$8,146.53	\$2,618.13

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS			\$9,100.00	\$4,104.45	\$4,995.55	\$2,362.75	\$2,632.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038872-003	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE ARISS PA		\$45.00		\$180.00
0000038937-002	01/05/2018	09/21/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,125.00		\$1,500.00
0000038939-001	01/05/2018	08/10/2018	BLNKET	2018 CONTRACTED SRVC ARISS PAR		\$477.00		\$1,000.00
18-0039241-001	04/12/2018	10/17/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$715.75		\$3,787.20
				224-7820-52412		\$2,362.75		\$6,467.20
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$1,500.00	\$1,040.94	\$459.06	\$459.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038940-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENANCE ARRIS		\$459.06		\$1,500.00
				224-7820-52423		\$459.06		\$1,500.00
224-7820-52451	ELECTRICITY			\$6,300.00	\$4,718.99	\$1,581.01	\$0.00	\$1,581.01
224-7820-52452	WATER UTILITY			\$480.00	\$335.26	\$144.74	\$0.00	\$144.74
224-7820-52512	SUPPLIES & MATERIALS			\$8,200.00	\$1,989.66	\$6,210.34	\$10.34	\$6,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038938-002	01/05/2018	10/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES ARISS P		\$3.31		\$1,000.00
0000038941-001	01/05/2018	09/10/2018	BLNKET	2018 SUPPLIES/MATERIALS ARISS PA		\$7.03		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7820-52512	\$10.34	\$2,000.00
	OTHER Totals:	\$25,580.00	\$12,189.30	\$13,390.70	\$2,832.15	\$10,558.55
CAPITAL OUTLAY						
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARISS PARK Totals:	\$25,580.00	\$12,189.30	\$13,390.70	\$2,832.15	\$10,558.55
EAST LIBERTY PARK						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$25,115.00	\$20,526.47	\$4,588.53	\$1,949.61	\$2,638.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038949-001	01/05/2018	01/05/2018	BLNKET	2018 CONTRACTED SRVC E LIBERTY	\$1,000.00	\$1,000.00
18-0039172-003	03/08/2018	10/17/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	E LIBERTY PARK	\$670.00	\$14,520.00
18-0039241-003	04/12/2018	10/17/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$279.61	\$1,427.83
				224-7830-52412	\$1,949.61	\$16,947.83
224-7830-52423	REPAIRS & MAINTENANCE	\$16,500.00	\$12,115.77	\$4,384.23	\$411.69	\$3,972.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038950-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENACE E LIBE R	\$411.69	\$500.00
				224-7830-52423	\$411.69	\$500.00
224-7830-52451	ELECTRICITY	\$1,025.00	\$840.45	\$184.55	\$0.00	\$184.55
224-7830-52452	WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-52512	SUPPLIES & MATERIALS	\$11,750.00	\$2,836.73	\$8,913.27	\$956.27	\$7,957.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039435-001	07/31/2018	09/21/2018	BLNKET	2018 SUPPLIES & MATERIALS EAST LI	\$956.27	\$1,000.00
				224-7830-52512	\$956.27	\$1,000.00
	OTHER Totals:	\$54,390.00	\$36,319.42	\$18,070.58	\$3,317.57	\$14,753.01
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$54,390.00	\$36,319.42	\$18,070.58	\$3,317.57	\$14,753.01

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412	CONTRACTED SERVICES	\$2,252.00	\$1,010.00	\$1,242.00	\$75.00	\$1,167.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039172-004	03/08/2018	10/17/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	GREEN YOUTH SPORTS	\$75.00	\$1,085.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7840-52412	\$75.00	\$1,085.00
224-7840-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$6.27	\$993.73	\$493.73	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039159-001	03/08/2018	10/10/2018	BLNKET	REPAIRS & MAINTENANCE - GREEN Y		\$493.73	\$500.00	
				224-7840-52423		\$493.73	\$500.00	
224-7840-52512	SUPPLIES & MATERIALS			\$5,472.95	\$3,482.56	\$1,990.39	\$1,990.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039168-001	03/08/2018	07/26/2018	BLNKET	SUPPLIES & MATERIALS - GREEN YO		\$359.99	\$1,000.00	
18-0039478-001	08/22/2018	08/22/2018	BLNKET	2018 SUPPLIES & MATERIALS GREEN		\$1,630.40	\$1,630.40	
				224-7840-52512		\$1,990.39	\$2,630.40	
OTHER Totals:				\$8,724.95	\$4,498.83	\$4,226.12	\$2,559.12	\$1,667.00
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$8,724.95	\$4,498.83	\$4,226.12	\$2,559.12	\$1,667.00

CAPITAL OUTLAY

224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,724.95	\$4,498.83	\$4,226.12	\$2,559.12	\$1,667.00

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$7,650.00	\$1,305.00	\$6,345.00	\$955.00	\$5,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039169-001	03/08/2018	09/10/2018	BLNKET	CONTRACTED SERVICES - KREIGHBA		\$925.00	\$1,000.00	
18-0039172-005	03/08/2018	10/17/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	KREIGHBAUM PARK		\$30.00	\$1,260.00	
				224-7850-52412		\$955.00	\$2,260.00	
224-7850-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$45.00	\$955.00	\$455.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039158-001	03/08/2018	09/21/2018	BLNKET	REPAIRS & MAINTENANCE - KREIGHB		\$455.00	\$500.00	
				224-7850-52423		\$455.00	\$500.00	
224-7850-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512		SUPPLIES & MATERIALS		\$3,600.00	\$2,427.89	\$1,172.11	\$1,172.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039376-001	06/25/2018	09/10/2018	BLNKET	2018 SUPPLIES & MATERIAL FOR KRE		\$993.58	\$1,000.00	
18-0039434-001	07/31/2018	10/17/2018	BLNKET	2018 SUPPLIES & MATERIAL ARISS PA		\$178.53	\$1,415.20	
				224-7850-52512		\$1,172.11	\$2,415.20	
OTHER Totals:				\$12,250.00	\$3,777.89	\$8,472.11	\$2,582.11	\$5,890.00

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:		\$12,250.00	\$3,777.89	\$8,472.11	\$2,582.11	\$5,890.00

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412		CONTRACTED SERVICES		\$10,100.00	\$5,636.04	\$4,463.96	\$2,437.80	\$2,026.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-002	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE SPRING H I		\$45.00	\$180.00	
0000038937-008	01/05/2018	09/21/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,125.00	\$1,500.00	
0000038957-001	01/05/2018	09/10/2018	BLNKET	2018 CONTRACTED SRVC SPRINGHIL		\$10.25	\$750.00	
18-0039241-002	04/12/2018	10/17/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO		\$1,257.55	\$5,643.84	
224-7860-52412						\$2,437.80	\$8,073.84	
224-7860-52423		REPAIRS & MAINTENANCE		\$8,000.00	\$1,123.77	\$6,876.23	\$876.23	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038958-001	01/05/2018	09/21/2018	BLNKET	2018 REPAIRS/MAINTENANCE SPRIN		\$22.35	\$1,000.00	
0000038958-002	01/05/2018	09/21/2018	BLNKET			\$853.88	\$1,000.00	
224-7860-52423						\$876.23	\$2,000.00	
224-7860-52451		ELECTRIC UTILITY		\$7,000.00	\$4,458.54	\$2,541.46	\$0.00	\$2,541.46
224-7860-52452		WATER UTILITY		\$500.00	\$400.20	\$99.80	\$0.00	\$99.80
224-7860-52512		SUPPLIES & MATERIALS		\$9,700.00	\$2,251.65	\$7,448.35	\$1,148.35	\$6,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038938-006	01/05/2018	10/17/2018	W W GRAINGER INC	2018 RESTROOM SUPPLIES SPRINGH		\$315.52	\$1,400.00	
0000038959-001	01/05/2018	09/21/2018	BLNKET	2018 SUPPLIES/MATERIALS SPRING H		\$832.83	\$2,000.00	
224-7860-52512						\$1,148.35	\$3,400.00	
OTHER Totals:				\$35,300.00	\$13,870.20	\$21,429.80	\$4,462.38	\$16,967.42

CAPITAL OUTLAY

224-7860-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:			\$35,300.00	\$13,870.20	\$21,429.80	\$4,462.38	\$16,967.42

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412		CONTRACTED SERVICES		\$8,450.00	\$5,066.94	\$3,383.06	\$2,861.18	\$521.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038872-008	01/08/2018	10/10/2018	STANDARD PLUMBING AND HEATING CO	2018 PREV MAINTENANCE GREENSB		\$11.25	\$45.00	
0000038937-005	01/05/2018	09/21/2018	LIGHTSPEED TECHNOLOGIES	2018 INTERNET ACCESS CAMERAS/W		\$1,125.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038952-001	01/05/2018	09/10/2018	BLNKET		2018 CONTRACTED SRVC GREENSBU		\$802.00	\$1,000.00
18-0039172-006	03/08/2018	10/17/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES		GREENSBURG PARK		\$180.00	\$1,260.00
18-0039241-004	04/12/2018	10/17/2018	ENVIROSCAPES		2018 WEED & FEED/IRRIGATION PRO		\$742.93	\$3,771.87
					224-7900-52412		\$2,861.18	\$7,576.87
224-7900-52423		REPAIRS & MAINTENANCE		\$3,000.00	\$1,875.81	\$1,124.19	\$1,036.96	\$87.23
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038953-001	01/05/2018	08/10/2018	BLNKET		2018 REPAIRS/MAINTENANCE GREEN		\$90.52	\$1,000.00
18-0039327-002	05/31/2018	09/21/2018	BLNKET				\$322.44	\$376.00
18-0039361-004	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		\$624.00	\$624.00
					224-7900-52423		\$1,036.96	\$2,000.00
224-7900-52441		TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450		ELECTRICITY		\$21,350.00	\$15,787.41	\$5,562.59	\$0.00	\$5,562.59
224-7900-52452		WATER/SEWER		\$4,150.00	\$3,570.91	\$579.09	\$0.00	\$579.09
224-7900-52512		SUPPLIES & MATERIALS		\$10,900.00	\$8,463.20	\$2,436.80	\$1,581.76	\$855.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038938-005	01/05/2018	10/17/2018	W W GRAINGER INC		2018 RESTROOM SUPPLIES GREENS		\$11.67	\$1,300.00
0000038962-003	01/05/2018	08/14/2018	BLNKET				\$500.00	\$500.00
18-0039279-001	04/27/2018	10/17/2018	BLNKET		SUPPLIES & MATERIALS - GREENSBU		\$70.09	\$2,000.00
18-0039279-002	04/27/2018	08/06/2018	BLNKET				\$1,000.00	\$1,000.00
					224-7900-52512		\$1,581.76	\$4,800.00
OTHER Totals:				\$47,850.00	\$34,764.27	\$13,085.73	\$5,479.90	\$7,605.83

CAPITAL OUTLAY

224-7900-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640		FURNITURE & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:				\$47,850.00	\$34,764.27	\$13,085.73	\$5,479.90	\$7,605.83

224 Total: \$2,252,869.46 \$1,432,743.65 \$820,125.81 \$142,363.59 \$677,762.22

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111		SALARIES - PERSONNEL		\$45,103.00	\$31,328.13	\$13,774.87	\$0.00	\$13,774.87
225-2400-51130		LEAVE SALE		\$523.50	\$523.50	\$0.00	\$0.00	\$0.00
225-2400-51211		PERS/EMPLOYERS SHARE		\$6,315.00	\$4,385.93	\$1,929.07	\$0.00	\$1,929.07
225-2400-51213		MEDICARE/SS TAXES		\$654.00	\$467.64	\$186.36	\$0.00	\$186.36
225-2400-51232		UNIFORMS		\$625.00	\$438.31	\$186.69	\$186.69	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039447-006	08/06/2018	10/31/2018	RENTWEAR INC		2018 UNIFORM RENTAL		\$186.69	\$225.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				225-2400-51232	\$186.69	\$225.00
225-2400-51261	WORKERS' COMPENSATION	\$311.50	\$39.94	\$271.56	\$0.00	\$271.56
	SALARIES & BENEFITS Totals:	\$53,532.00	\$37,183.45	\$16,348.55	\$186.69	\$16,161.86
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$54,151.46	\$35,590.81	\$18,560.65	\$3,658.25	\$14,902.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039466-001	08/14/2018	10/17/2018	BLNKET	2018 RECYCLE CONTRACTED SERVIC	\$3,658.25	\$10,000.00
				225-2400-52412	\$3,658.25	\$10,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$1,120.00	\$1,880.00	\$1,880.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039400-001	07/11/2018	10/10/2018	BLNKET	2018 RECYCLE FUND ADVERTISING	\$1,880.00	\$3,000.00
				225-2400-52446	\$1,880.00	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER Totals:	\$72,151.46	\$36,710.81	\$35,440.65	\$5,538.25	\$29,902.40
	REFUSE COLLECTION AND DISPOSAL Totals:	\$125,683.46	\$73,894.26	\$51,789.20	\$5,724.94	\$46,064.26
225 Total:		\$125,683.46	\$73,894.26	\$51,789.20	\$5,724.94	\$46,064.26

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$28,800.00	\$12,095.10	\$16,704.90	\$10,944.90	\$5,760.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039131-001	02/26/2018	05/16/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER	\$10,944.90	\$23,040.00
				232-2100-53631	\$10,944.90	\$23,040.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$647,497.34	\$87,473.16	\$560,024.18	\$260,023.77	\$300,000.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038636-001	10/23/2017	05/01/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH LPA FUNDS	\$29,894.18	\$350,000.00
18-0039100-001	02/13/2018	02/13/2018	BURGESS & NIPLE INC	MASSILLON RD NORTH / ODOT PORTI	\$171,779.59	\$171,779.59
18-0039362-001	06/18/2018	06/18/2018	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD NORTH ROW ACQUISI	\$58,350.00	\$58,350.00
				232-2100-53636	\$260,023.77	\$580,129.59
	CAPITAL OUTLAY Totals:	\$676,297.34	\$99,568.26	\$576,729.08	\$270,968.67	\$305,760.41
	STREET CONSTRUCTION Totals:	\$676,297.34	\$99,568.26	\$576,729.08	\$270,968.67	\$305,760.41

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53644		RADIO SYSTEM UPGRADE		\$54,957.00	\$43,149.40	\$11,807.60	\$0.00	\$11,807.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039401-009	07/11/2018	07/11/2018	B & C COMMUNICATIONS	INSTALL CHARGES			\$0.00	\$0.00
						232-3300-53644	\$0.00	\$0.00
232-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$240,614.00	\$0.00	\$240,614.00	\$240,614.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039462-001	08/13/2018	08/13/2018	INTERSPIRO	SELF-CONTAINED BREATHING APPAR			\$240,614.00	\$240,614.00
						232-3300-53645	\$240,614.00	\$240,614.00
232-3300-53646		FF GRANT AIR COMPRESSOR		\$55,160.00	\$0.00	\$55,160.00	\$0.00	\$55,160.00
232-3300-53651		HEAVY RESCUE TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$350,731.00	\$43,149.40	\$307,581.60	\$240,614.00	\$66,967.60
FIRE/PARAMEDIC SERVICES Totals:				\$350,731.00	\$43,149.40	\$307,581.60	\$240,614.00	\$66,967.60

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		<u>\$1,027,028.34</u>	<u>\$142,717.66</u>	<u>\$884,310.68</u>	<u>\$511,582.67</u>	<u>\$372,728.01</u>

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL			\$101,073.00	\$72,758.06	\$28,314.94	\$0.00	\$28,314.94
233-4200-51112	SALARIES - CLERICAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-51120	OVERTIME			\$15,184.00	\$5,824.50	\$9,359.50	\$0.00	\$9,359.50
233-4200-51130	LEAVE SALE			\$12,550.00	\$8,683.98	\$3,866.02	\$0.00	\$3,866.02
233-4200-51211	PERS/EMPLOYERS SHARE			\$16,820.00	\$12,027.99	\$4,792.01	\$0.00	\$4,792.01
233-4200-51213	MEDICARE/SS TAXES			\$1,742.00	\$1,233.44	\$508.56	\$0.00	\$508.56
233-4200-51232	UNIFORM ALLOWANCE			\$2,625.00	\$142.56	\$2,482.44	\$117.44	\$2,365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
18-0039447-005	08/06/2018	10/17/2018	RENTWEAR INC	2018 UNIFORM RENTAL			\$117.44	\$160.00
				233-4200-51232			\$117.44	\$160.00
233-4200-51241		MEDICAL		\$28,157.00	\$15,121.02	\$13,035.98	\$0.00	\$13,035.98
233-4200-51261		WORKERS' COMPENSATION		\$2,222.00	\$106.28	\$2,115.72	\$0.00	\$2,115.72
SALARIES & BENEFITS Totals:				\$180,373.00	\$115,897.83	\$64,475.17	\$117.44	\$64,357.73
OTHER								
233-4200-52412		CONTRACTED SERVICES		\$23,800.00	\$6,817.05	\$16,982.95	\$5,501.00	\$11,481.95

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038881-001	01/08/2018	07/09/2018	BLNKET	2018 CONTRACTED SRVC CEMETERY		\$5,141.00	\$10,000.00	
18-0039172-010	03/08/2018	10/17/2018	SUPERIOR-SPEEDIE PORTABLES SERVICES	CEMETERIES		\$360.00	\$1,080.00	
				233-4200-52412		\$5,501.00	\$11,080.00	
233-4200-52419	INDIGENT BURIAL			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038880-001	01/08/2018	01/08/2018	BLNKET	2018 INIDGENT BURIALS		\$3,000.00	\$3,000.00	
				233-4200-52419		\$3,000.00	\$3,000.00	
233-4200-52425	RENTALS			\$1,000.00	\$412.00	\$588.00	\$588.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038882-001	01/08/2018	06/14/2018	BLNKET	2018 CEMETERY RENTALS		\$588.00	\$1,000.00	
				233-4200-52425		\$588.00	\$1,000.00	
233-4200-52441	TELEPHONE/MOBILES			\$600.00	\$401.72	\$198.28	\$0.00	\$198.28
233-4200-52511	MATERIALS			\$2,500.00	\$1,557.68	\$942.32	\$942.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038883-001	01/08/2018	08/24/2018	BLNKET	2018 MATERIALS CEMETERY USE		\$942.32	\$2,500.00	
				233-4200-52511		\$942.32	\$2,500.00	
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$1,237.50	\$588.95	\$648.55	\$648.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038884-001	01/08/2018	07/24/2018	BLNKET	2018 CEMETERY SUPPLIES & TOOLS		\$648.55	\$1,000.00	
				233-4200-52512		\$648.55	\$1,000.00	
233-4200-52581	REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038885-001	01/08/2018	01/08/2018	BLNKET	2018 CEMETERY REPAIRS		\$1,000.00	\$1,000.00	
				233-4200-52581		\$1,000.00	\$1,000.00	
233-4200-52860	REFUNDS			\$1,000.00	\$600.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038886-001	01/08/2018	10/10/2018	BLNKET	2018 CEMETERY REFUNDS		\$400.00	\$1,000.00	
				233-4200-52860		\$400.00	\$1,000.00	
OTHER Totals:				\$34,137.50	\$10,377.40	\$23,760.10	\$12,079.87	\$11,680.23
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
233-4200-53640	EQUIPMENT			\$16,200.00	\$13,183.00	\$3,017.00	\$158.00	\$2,859.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039196-001	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:				\$41,200.00	\$13,183.00	\$28,017.00	\$158.00	\$27,859.00
CEMETERIES Totals:				\$255,710.50	\$139,458.23	\$116,252.27	\$12,355.31	\$103,896.96
233 Total:				\$255,710.50	\$139,458.23	\$116,252.27	\$12,355.31	\$103,896.96

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412		CONTRACTED SERVICES		\$15,475.00	\$10,983.30	\$4,491.70	\$4,491.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038755-001	01/04/2018	09/10/2018	PL MEDIA PRODUCTIONS LLC	2018 TELECOMMUNICATIONS WORK		\$2,925.00		\$8,750.00
0000038756-001	01/04/2018	10/17/2018	BLNKET	2018 TELECOMMUNICATIONS WORK		\$1,566.70		\$6,250.00
						234-1400-52412	\$4,491.70	\$15,000.00
234-1400-52423		REPAIRS/MAINTENANCE		\$500.00	\$196.85	\$303.15	\$298.12	\$5.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039103-001	02/13/2018	09/21/2018	BLNKET	2018 TELECOMMUNICATIONS REPAIR		\$298.12		\$450.00
						234-1400-52423	\$298.12	\$450.00
OTHER Totals:				\$15,975.00	\$11,180.15	\$4,794.85	\$4,789.82	\$5.03
CAPITAL OUTLAY								
234-1400-53640		EQUIPMENT		\$5,000.00	\$43.99	\$4,956.01	\$0.00	\$4,956.01
CAPITAL OUTLAY Totals:				\$5,000.00	\$43.99	\$4,956.01	\$0.00	\$4,956.01
AUXILIARY SERVICES Totals:				\$20,975.00	\$11,224.14	\$9,750.86	\$4,789.82	\$4,961.04
234 Total:				\$20,975.00	\$11,224.14	\$9,750.86	\$4,789.82	\$4,961.04

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME			\$18,500.00	\$4,570.38	\$13,929.62	\$0.00	\$13,929.62
245-4000-51239	TRAINING			\$8,250.00	\$4,640.00	\$3,610.00	\$3,610.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039579-001	10/15/2018	10/15/2018	UNIVERSITY OF AKRON	INSTRUCTOR FEES FOR TRENCH OP		\$3,610.00	\$3,610.00	
				245-4000-51239		\$3,610.00	\$3,610.00	
SALARIES & BENEFITS Totals:				\$26,750.00	\$9,210.38	\$17,539.62	\$3,610.00	\$13,929.62

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
245-4000-52412	CONTRACTED SERVICES			\$200,000.00	\$56,105.89	\$143,894.11	\$143,894.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039153-001	03/07/2018	10/17/2018	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER		\$143,894.11	\$205,159.59	
				245-4000-52412		\$143,894.11	\$205,159.59	
OTHER Totals:				\$200,000.00	\$56,105.89	\$143,894.11	\$143,894.11	\$0.00
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE			\$65,740.00	\$21,005.50	\$44,734.50	\$31,752.50	\$12,982.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039442-001	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	PARATECH STRUTS AS FOLLOWS:		\$0.00	\$0.00	
18-0039442-002	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 12-15" - #22-79		\$1,806.00	\$1,806.00	
18-0039442-003	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 37-58" - #22-79		\$5,634.00	\$5,634.00	
18-0039442-004	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	ACME THREAD STRUT 56-88" - #22-79		\$7,416.00	\$7,416.00	
18-0039442-005	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	6" SWIVEL BASE - #22-796060		\$2,646.00	\$2,646.00	
18-0039442-006	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	6" RIGID BASE - #22-796070		\$1,998.00	\$1,998.00	
18-0039442-007	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	8' WALER RAIL - #22-796283		\$5,984.00	\$5,984.00	
18-0039442-008	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	WALER STOP BLOCK - #22-796285		\$2,256.00	\$2,256.00	
18-0039442-009	08/06/2018	08/06/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED IN PRICE		\$0.00	\$0.00	
18-0039483-001	08/30/2018	08/30/2018	UNITED RENTALS INC (WAS BAKER CORP)	4 X 8 FIN FORM BOARDS FOR NEW T		\$750.00	\$750.00	
18-0039536-001	09/28/2018	09/28/2018	LINE-X OF NORTH CANTON	LINE-X COATING OF INSIDE TRAILER -		\$1,800.00	\$1,800.00	
18-0039572-001	10/09/2018	10/09/2018	FINLEY FIRE EQUIPMENT CO, INC	3" PARATECH STRUT CLIP - MOUNTIN		\$1,462.50	\$1,462.50	
				245-4000-53640		\$31,752.50	\$31,752.50	
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT			\$17,744.02	\$0.00	\$17,744.02	\$17,744.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039552-003	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	2018 MISC CONCRETE BID ALT-3 GRE		\$16,130.93	\$16,130.93	
18-0039552-004	10/05/2018	10/05/2018	LOCKHART CONCRETE CO	10% CONTINGENCY ALT-3 GREENSB		\$1,613.09	\$1,613.09	
				245-4000-53641		\$17,744.02	\$17,744.02	
CAPITAL OUTLAY Totals:				\$83,484.02	\$21,005.50	\$62,478.52	\$49,496.52	\$12,982.00
PIPELINE SETTLEMENT Totals:				\$310,234.02	\$86,321.77	\$223,912.25	\$197,000.63	\$26,911.62

DEPARTMENT: 7870

CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT			\$100,000.00	\$0.00	\$100,000.00	\$75,175.00	\$24,825.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039566-001	10/09/2018	10/09/2018	HAYMAKER TREE & LAWN SERVICE	REMOVAL OF TREES FOR CONSTRUC		\$1,875.00		\$1,875.00
18-0039581-001	10/15/2018	10/15/2018	VIZMEG LANDSCAPE, INC	CONSTRUCTION OF BASEBALL FIELD		\$70,000.00		\$70,000.00
18-0039589-001	10/17/2018	10/17/2018	ENVIRONMENTAL DESIGN GROUP LLC	SURVEY WORK FOR KLECKNER BASE		\$3,300.00		\$3,300.00
				245-7870-53631		\$75,175.00		\$75,175.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$100,000.00	\$75,175.00	\$24,825.00
	DEPARTMENT: 7870 Totals:	\$100,000.00	\$0.00	\$100,000.00	\$75,175.00	\$24,825.00
245 Total:		\$410,234.02	\$86,321.77	\$323,912.25	\$272,175.63	\$51,736.62

Fund: 246

ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$93,812.00	\$42,422.80	\$51,389.20	\$0.00	\$51,389.20
246-5410-51112	SALARIES-CLERICAL	\$40,497.00	\$33,815.75	\$6,681.25	\$0.00	\$6,681.25
246-5410-51120	OVERTIME	\$1,348.00	\$38.37	\$1,309.63	\$0.00	\$1,309.63
246-5410-51130	LEAVE SALE	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$18,697.00	\$11,608.84	\$7,088.16	\$0.00	\$7,088.16
246-5410-51213	MEDICARE/SS TAXES	\$1,936.00	\$1,096.01	\$839.99	\$0.00	\$839.99
246-5410-51232	UNIFORMS	\$700.00	\$534.95	\$165.05	\$165.05	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038983-001	01/11/2018	03/28/2018	BLNKET	2018 UNIFORMS ZONING DIVISION	\$165.05	\$300.00
				246-5410-51232	\$165.05	\$300.00
246-5410-51239			TRAINING	\$500.00	\$220.00	\$280.00
246-5410-51241			MEDICAL	\$47,171.00	\$18,728.60	\$28,442.40
246-5410-51242			MEDICAL OPT-OUT	\$1,576.00	\$1,313.30	\$262.70
246-5410-51261			WORKERS' COMPENSATION	\$2,520.00	\$120.53	\$2,399.47
			SALARIES & BENEFITS Totals:	\$209,072.00	\$109,899.15	\$99,172.85
					\$165.05	\$99,007.80

OTHER

246-5410-52412	CONTRACTED SERVICES	\$5,500.00	\$1,552.51	\$3,947.49	\$2,127.49	\$1,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039371-001	06/21/2018	10/10/2018	BLNKET	2018 GRASS/LITTER VIOLATIONS AND	\$2,127.49	\$2,500.00
				246-5410-52412	\$2,127.49	\$2,500.00
246-5410-52431			TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00
246-5410-52441			TELEPHONE/MOBILES	\$1,600.00	\$279.65	\$1,320.35
246-5410-52443			POSTAGE	\$500.00	\$0.00	\$500.00
246-5410-52446			ADVERTISING	\$1,500.00	\$827.75	\$672.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039005-001	01/12/2018	10/17/2018	BLNKET	2018 ADVERTISING ZONING DIV LI TT	\$672.25	\$1,500.00
				246-5410-52446	\$672.25	\$1,500.00
246-5410-52461			PRINTING/BINDING	\$600.00	\$0.00	\$600.00
246-5410-52510			OFFICE SUPPLIES	\$1,900.00	\$893.49	\$1,006.51

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

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039125-001	02/21/2018	09/21/2018	BLNKET		2018 OFFICE SUPPLIES ZONING DIV		\$106.51	\$1,000.00
18-0039125-002	02/21/2018	10/17/2018	BLNKET		ZONING OFFICE SUPPLIES INCREASE		\$500.00	\$500.00
					246-5410-52510		\$606.51	\$1,500.00
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$1,000.00	\$7.69	\$992.31	\$492.31	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039488-001	08/30/2018	09/10/2018	BLNKET		2018 REPAIRS/MOTOR VEHICLES ZON		\$492.31	\$500.00
					246-5410-52581		\$492.31	\$500.00
246-5410-52582			FUEL	\$1,500.00	\$571.91	\$928.09	\$0.00	\$928.09
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$51.97	\$698.03	\$0.00	\$698.03
246-5410-52848			BANK CHARGES	\$1,000.00	\$657.48	\$342.52	\$0.00	\$342.52
246-5410-52859			OTHER	\$600.00	\$24.00	\$576.00	\$0.00	\$576.00
			OTHER Totals:	\$16,950.00	\$4,866.45	\$12,083.55	\$3,898.56	\$8,184.99
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$10,000.00	\$3,596.60	\$6,403.40	\$1,940.00	\$4,463.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039577-001	10/15/2018	10/15/2018	SIKICH		DESKTOP REPLACEMENTS FOR FAZI		\$1,940.00	\$1,940.00
					246-5410-53640		\$1,940.00	\$1,940.00
246-5410-53650			INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$10,000.00	\$3,596.60	\$6,403.40	\$1,940.00	\$4,463.40
			ZONING DEPARTMENT Totals:	\$236,022.00	\$118,362.20	\$117,659.80	\$6,003.61	\$111,656.19
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132			COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
			SALARIES & BENEFITS Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER								
246-5411-52859			OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
			OTHER Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
			ZONING BOARD OF APPEALS Totals:	\$8,250.00	\$7,500.00	\$750.00	\$0.00	\$750.00
246 Total:				\$244,272.00	\$125,862.20	\$118,409.80	\$6,003.61	\$112,406.19

Fund: 247

PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$100,859.00	\$84,054.74	\$16,804.26	\$0.00	\$16,804.26
247-5100-51111	SALARIES-PERSONNEL	\$245,856.00	\$206,311.44	\$39,544.56	\$0.00	\$39,544.56
247-5100-51112	SALARIES-CLERICAL	\$48,946.00	\$27,231.75	\$21,714.25	\$0.00	\$21,714.25
247-5100-51120	OVERTIME	\$2,800.00	\$1,016.06	\$1,783.94	\$0.00	\$1,783.94

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account		Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51130		LEAVE SALE	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
247-5100-51211		PERS/EMPLOYERS SHARE	\$56,475.00	\$49,971.83	\$6,503.17	\$0.00	\$6,503.17
247-5100-51213		MEDICARE/SS TAXES	\$5,850.00	\$4,351.74	\$1,498.26	\$0.00	\$1,498.26
247-5100-51232		UNIFORM ALLOWANCE	\$1,400.00	\$1,002.06	\$397.94	\$197.94	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038984-002	01/11/2018	09/21/2018	BLNKET			\$197.94	\$500.00
				247-5100-51232		\$197.94	\$500.00
247-5100-51239		TRAINING	\$6,000.00	\$5,532.00	\$468.00	\$0.00	\$468.00
247-5100-51241		MEDICAL	\$67,696.00	\$66,992.50	\$703.50	\$0.00	\$703.50
247-5100-51261		WORKERS' COMPENSATION	\$7,461.00	\$356.87	\$7,104.13	\$0.00	\$7,104.13
SALARIES & BENEFITS Totals:			\$550,643.00	\$446,820.99	\$103,822.01	\$197.94	\$103,624.07

OTHER

247-5100-52412		CONTRACTED SERVICES		\$158,050.40	\$52,430.48	\$105,619.92	\$25,111.79	\$80,508.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000037667-004	10/05/2016	10/05/2016	GISi	CITYWORKS ENTERPRISE ASSET MG		\$0.40	\$33,075.00	
0000038389-001	05/15/2017	05/15/2017	LEADERSHIP AKRON	ECONOMIC DEV ASST/COMMUNICATI		\$4,000.00	\$4,000.00	
0000038702-001	12/01/2017	12/01/2017	BOB BENNETT CONSTRUCTION CO INC	DEMOLITION OF 2778 IRMA DR		\$10,400.00	\$10,400.00	
18-0039131-002	02/26/2018	05/16/2018	AMATS	FEDERAL/AMATS SHARE OF MASTER		\$2,736.23	\$5,760.00	
18-0039191-001	03/19/2018	08/28/2018	NICHOLAS ANTENUCCI	GIS INTERN- NICHOLAS ANTENUCCI		\$2,245.62	\$8,000.00	
18-0039286-001	05/01/2018	08/24/2018	JAIME SCHMOTZER	JAIME SCHMOTZER -PLANNING INTE		\$1,622.70	\$7,500.00	
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA		\$1,000.00	\$1,000.00	
18-0039522-001	09/12/2018	09/21/2018	INTEGRITY PRINT SOLUTIONS INC	JOURNALS FOR THE GREEN COMMU		\$0.26	\$500.00	
18-0039582-004	10/17/2018	10/17/2018	AT&T MOBILITY	GPS INSTALLATION VARIOUS PLANNI		\$1,428.58	\$1,428.58	
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC		\$325.00	\$325.00	
18-0039596-001	10/24/2018	10/24/2018	ALAN BRUBAKER, PE, PS	ANNUAL PHASE II STORMWATER FEE		\$1,353.00	\$1,353.00	
247-5100-52412						\$25,111.79	\$73,341.58	
247-5100-52413		MINOR HOME REPAIR PROGRAM		\$70,100.00	\$14,242.00	\$55,858.00	\$25,557.50	\$30,300.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039253-001	04/17/2018	04/17/2018	SUMMIT COUNTY FISCAL OFFICE	451 MT PLEASANT		\$1,400.00	\$1,400.00	
18-0039403-001	07/16/2018	07/16/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	MINOR HOME REPAIR- 600 WOODHAV		\$8,532.50	\$8,532.50	
18-0039494-001	08/30/2018	08/30/2018	REBUILDING TOGETHER	4199 MASSILLON RD. # 11- DEBORAH		\$7,525.00	\$7,525.00	
18-0039494-002	08/30/2018	08/30/2018	REBUILDING TOGETHER	4199 MASSILLON RD. # 11- DEBORAH		\$752.50	\$752.50	
18-0039494-003	08/30/2018	09/11/2018	REBUILDING TOGETHER	EXTRA 10% CONTINGENCY PER ATTA		\$247.50	\$247.50	
18-0039604-001	10/30/2018	10/30/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI		\$7,100.00	\$7,100.00	
247-5100-52413						\$25,557.50	\$25,557.50	
247-5100-52431		TRAVEL EXPENSES		\$7,000.00	\$4,356.16	\$2,643.84	\$756.44	\$1,887.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038777-002	01/04/2018	10/18/2018	BLNKET	INCREASE 10/17/18 PER NICOLE TO C		\$756.44	\$1,000.00	
247-5100-52431						\$756.44	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$1,129.16	\$1,370.84	\$492.17	\$878.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038781-001	01/04/2018	10/10/2018	BLNKET	2018 MEETING EXPENSES PLANNING		\$492.17		\$1,500.00
				247-5100-52432		\$492.17		\$1,500.00
247-5100-52441	TELEPHONE/MOBILES			\$5,500.00	\$1,584.44	\$3,915.56	\$0.00	\$3,915.56
247-5100-52443	POSTAGE			\$500.00	\$211.42	\$288.58	\$288.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039095-001	02/01/2018	09/21/2018	BLNKET	2018 POSTAGE PLANNING DEPT		\$288.58		\$500.00
				247-5100-52443		\$288.58		\$500.00
247-5100-52446	ADVERTISEMENTS			\$1,975.83	\$886.25	\$1,089.58	\$289.58	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038780-001	01/04/2018	07/09/2018	BLNKET	2018 ADVERTISING PLANNING DEPA		\$289.58		\$1,000.00
				247-5100-52446		\$289.58		\$1,000.00
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$622.76	\$1,377.24	\$972.24	\$405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039085-001	02/01/2018	10/18/2018	BLNKET	2018 PUBLICATION FEES PLANNING D		\$972.24		\$1,500.00
				247-5100-52447		\$972.24		\$1,500.00
247-5100-52449	OTHER/INCIDENTALS			\$3,500.00	\$2,556.16	\$943.84	\$925.84	\$18.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038779-002	01/04/2018	10/17/2018	BLNKET			\$925.84		\$1,000.00
				247-5100-52449		\$925.84		\$1,000.00
247-5100-52461	PRINTING/BINDING			\$1,500.00	\$468.48	\$1,031.52	\$431.52	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000038776-001	01/04/2018	10/18/2018	BLNKET	2018 PRINTING/BINDING PLANNING D		\$431.52		\$900.00
				247-5100-52461		\$431.52		\$900.00
247-5100-52510	OFFICE SUPPLIES			\$2,000.00	\$703.38	\$1,296.62	\$696.62	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
0000039006-001	01/12/2018	08/24/2018	BLNKET	2018 OFFICE SUPPLIES PLANNING DE		\$196.62		\$900.00
0000039006-002	01/12/2018	07/31/2018	BLNKET			\$500.00		\$500.00
				247-5100-52510		\$696.62		\$1,400.00
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
18-0039128-001	02/21/2018	02/21/2018	BLNKET	2018 VEHICLE REPAIRS PLANNING DE		\$1,000.00		\$1,000.00
				247-5100-52581		\$1,000.00		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52582	FUEL	\$1,200.00	\$338.23	\$861.77	\$0.00	\$861.77
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$1,324.99	\$1,675.01	\$1,370.01	\$305.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039086-001	02/01/2018	08/10/2018	BLNKET	2018 MEMBERSHIP DUES PLANNING	\$675.01	\$2,000.00
18-0039600-001	10/30/2018	10/30/2018	AMERICAN PLANNING ASSOC	APA PLANNING ADVISORY SERVICES	\$695.00	\$695.00
				247-5100-52841	\$1,370.01	\$2,695.00
OTHER Totals:		\$260,326.23	\$80,853.91	\$179,472.32	\$57,892.29	\$121,580.03
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE	\$8,660.00	\$4,248.71	\$4,411.29	\$691.29	\$3,720.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038363-001	04/24/2017	04/24/2017	SIKICH	THAWTE-SSL123 WILDCARD CERTIFI	\$660.00	\$660.00
18-0039318-001	05/16/2018	08/24/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B- U-SHAPED DESK SETUP FOR PL	\$31.29	\$2,600.00
				247-5100-53640	\$691.29	\$3,260.00
247-5100-53650	VEHICLES	\$35,000.00	\$32,224.50	\$2,775.50	\$0.00	\$2,775.50
CAPITAL OUTLAY Totals:		\$43,660.00	\$36,473.21	\$7,186.79	\$691.29	\$6,495.50
PLANNING DEVELOPMENT Totals:		\$854,629.23	\$564,148.11	\$290,481.12	\$58,781.52	\$231,699.60
ENGINEERING						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$180,526.80	\$62,600.24	\$117,926.56	\$67,926.56	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038778-001	01/04/2018	08/28/2018	ENVIRONMENTAL DESIGN GROUP LLC	2018 CONTRACTED ENGINEERING SE	\$17,926.56	\$75,000.00
0000038778-002	01/04/2018	10/31/2018	ENVIRONMENTAL DESIGN GROUP LLC	INCREASED PER NICHOLE 10/31/18	\$50,000.00	\$50,000.00
				247-5200-52412	\$67,926.56	\$125,000.00
247-5200-52510	SUPPLIES	\$1,500.00	\$235.22	\$1,264.78	\$264.78	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039330-001	05/31/2018	07/26/2018	BLNKET	2018 MAPPING SUPPLIES	\$264.78	\$500.00
				247-5200-52510	\$264.78	\$500.00
OTHER Totals:		\$182,026.80	\$62,835.46	\$119,191.34	\$68,191.34	\$51,000.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$22,732.00	\$2,268.00	\$0.00	\$2,268.00
CAPITAL OUTLAY Totals:		\$25,000.00	\$22,732.00	\$2,268.00	\$0.00	\$2,268.00
ENGINEERING Totals:		\$207,026.80	\$85,567.46	\$121,459.34	\$68,191.34	\$53,268.00

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
247 Total:		\$1,075,156.03	\$663,215.57	\$411,940.46	\$126,972.86	\$284,967.60

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423	MAINTENANCE SERVICES	\$20,000.00	\$17,044.51	\$2,955.49	\$2,399.81	\$555.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039241-008	04/12/2018	10/17/2018	ENVIROSCAPES	2018 WEED & FEED/IRRIGATION PRO	\$48.31	\$259.08
18-0039373-001	06/25/2018	10/17/2018	ENVIROSCAPES	ROUND-A-BOUT MAINTENANCE PRO	\$2,351.50	\$5,039.37
				248-6100-52423	\$2,399.81	\$5,298.45
			OTHER Totals:	\$20,000.00	\$17,044.51	\$2,955.49
			BEAUTIFICATION Totals:	\$20,000.00	\$17,044.51	\$2,955.49
248 Total:				\$20,000.00	\$17,044.51	\$2,955.49

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$70,440.00	\$39,442.25	\$30,997.75	\$0.00	\$30,997.75
250-1310-51112	SALARIES-PERSONNEL	\$162,136.00	\$135,511.47	\$26,624.53	\$0.00	\$26,624.53
250-1310-51120	OVERTIME	\$5,298.00	\$2,683.22	\$2,614.78	\$0.00	\$2,614.78
250-1310-51130	LEAVE SALE	\$8,982.00	\$5,231.64	\$3,750.36	\$0.00	\$3,750.36
250-1310-51211	PERS/EMPLOYERS SHARE	\$34,560.00	\$27,656.90	\$6,903.10	\$0.00	\$6,903.10
250-1310-51213	MEDICARE/SS TAXES	\$3,579.00	\$2,594.46	\$984.54	\$0.00	\$984.54
250-1310-51239	TRAINING	\$3,300.00	\$519.00	\$2,781.00	\$0.00	\$2,781.00
250-1310-51241	MEDICAL	\$60,221.00	\$41,511.24	\$18,709.76	\$0.00	\$18,709.76
250-1310-51242	MEDICAL OPT-OUT	\$1,576.00	\$1,313.30	\$262.70	\$0.00	\$262.70
250-1310-51261	WORKERS' COMPENSATION	\$4,566.00	\$218.40	\$4,347.60	\$0.00	\$4,347.60
	SALARIES & BENEFITS Totals:	\$354,658.00	\$256,681.88	\$97,976.12	\$0.00	\$97,976.12

OTHER

250-1310-52412	CONTRACTED SERVICES	\$152,360.20	\$23,231.38	\$129,128.82	\$25,541.27	\$103,587.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038765-001	01/04/2018	08/28/2018	BARBERTON MUNICIPAL COURT	COMPLAINT FILING FEE SMALL CLA I	\$3,417.00	\$5,000.00
0000038766-001	01/04/2018	01/04/2018	BLNKET	2018 POST-JUDGMENT COURT COST	\$4,000.00	\$4,000.00
0000038768-001	01/04/2018	10/10/2018	DANES BRIDGE ENTERPRISES INC	TAXMAN SOFTWARE SUPPORT THRU	\$550.00	\$3,600.00
18-0039184-001	03/16/2018	09/21/2018	IRON MOUNTAIN SECURE SHREDDING	SHREDDING OF CONFIDENTIAL TAXP	\$245.67	\$460.00
18-0039385-001	06/28/2018	06/28/2018	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software	\$3,480.00	\$3,480.00
18-0039415-001	07/30/2018	07/30/2018	SIKICH	CONSULTING ON COMPLIANCE STAN	\$548.00	\$548.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039503-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2018 Annual Tax Returns		\$1,168.58	\$1,168.58
18-0039503-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets		\$817.02	\$817.02
18-0039503-004	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Inserts		\$1,010.40	\$1,010.40
18-0039503-005	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Mailing Service		\$2,723.35	\$2,723.35
18-0039503-006	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00
18-0039504-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2019 quarterly withholding booklets		\$1,701.00	\$1,701.00
18-0039504-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	2019 monthly withholding booklets		\$2,268.00	\$2,268.00
18-0039505-001	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	#9 envelopes for returns/withholding book		\$947.75	\$947.75
18-0039505-002	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	#10 envelopes for returns/withholding bo		\$993.50	\$993.50
18-0039505-003	09/12/2018	09/12/2018	INTEGRITY PRINT SOLUTIONS INC	Freight		\$135.00	\$135.00
18-0039553-002	10/05/2018	10/05/2018	SIKICH	PCI compliance work on new PC		\$1,296.00	\$1,296.00
				250-1310-52412		\$25,541.27	\$30,388.60
250-1310-52416	DATA PROCESSING		\$676.62	\$276.62	\$400.00	\$350.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039292-001	05/10/2018	05/10/2018	TAXATION TAPE FILE ROTARY 433/110-602	2017 STATE TAPE- TAXATION TAPE FI		\$350.00	\$350.00
				250-1310-52416		\$350.00	\$350.00
250-1310-52430	TRAVEL EXPENSES		\$1,895.00	\$352.08	\$1,542.92	\$947.92	\$595.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038767-001	01/04/2018	08/24/2018	BLNKET	2018 REIMBURSEMENT PERSONAL A		\$373.92	\$400.00
18-0039341-001	06/05/2018	08/24/2018	BLNKET	2018 OML MUNICIPAL INCOME TAX SE		\$574.00	\$900.00
				250-1310-52430		\$947.92	\$1,300.00
250-1310-52432	MEETING EXPENSES		\$200.00	\$70.00	\$130.00	\$75.00	\$55.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039129-001	02/23/2018	06/08/2018	BLNKET	OTA REGISTRATION/ MTG EXPENSE		\$75.00	\$140.00
				250-1310-52432		\$75.00	\$140.00
250-1310-52443	POSTAGE		\$31,630.00	\$9,867.00	\$21,763.00	\$8,747.00	\$13,016.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038764-001	01/04/2018	09/10/2018	NEOPOST	2018 MISC POSTAGE MACHINE SUPP		\$1,247.00	\$1,500.00
18-0039590-001	10/24/2018	10/24/2018	INTEGRITY PRINT SOLUTIONS INC	Prepaid postage for 2018 Annual Return		\$7,500.00	\$7,500.00
				250-1310-52443		\$8,747.00	\$9,000.00
250-1310-52446	ADVERTISING		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52447	PUBLICATION FEES		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING		\$18,520.49	\$8,905.55	\$9,614.94	\$0.00	\$9,614.94
250-1310-52510	OFFICE SUPPLIES		\$3,880.00	\$1,077.32	\$2,802.68	\$622.68	\$2,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
0000038769-001	01/04/2018	09/21/2018	BLNKET	2018 OFFICE SUPPLIES TAX DIV		\$122.68	\$1,200.00
0000038769-002	01/04/2018	10/22/2018	BLNKET	INCREASE PER S TICHON 10/22/18 P		\$500.00	\$500.00
				250-1310-52510		\$622.68	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52582	FUEL			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
250-1310-52841	MEMBERSHIP DUES			\$3,870.00	\$340.00	\$3,530.00	\$2,938.00	\$592.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039502-001	09/12/2018	09/12/2018	OHIO MUNICIPAL LEAGUE OFFICE	2019 OML Membership Dues		\$2,938.00	\$2,938.00	
				250-1310-52841		\$2,938.00	\$2,938.00	
250-1310-52845	ODT ADMINISTRATIVE FEES			\$1,500.00	\$524.39	\$975.61	\$0.00	\$975.61
250-1310-52848	BANK CHARGES			\$31,134.94	\$15,265.27	\$15,869.67	\$8,045.13	\$7,824.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038770-001	01/04/2018	10/17/2018	ELECTRONIC MERCHANT SERVICES	2018 CREDIT CARD PROCESSING FE		\$8,045.13	\$20,000.00	
				250-1310-52848		\$8,045.13	\$20,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$840,000.00	\$540,147.06	\$299,852.94	\$0.00	\$299,852.94
OTHER Totals:				\$1,086,767.25	\$600,056.67	\$486,710.58	\$47,267.00	\$439,443.58
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$12,195.14	\$7,216.88	\$4,978.26	\$3,640.76	\$1,337.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035953-001	12/05/2014	09/21/2018	MAILFINANCE	60 MONTH LEASE MAILING SYSTEM S		\$2,516.76	\$8,389.20	
18-0039553-001	10/05/2018	10/05/2018	SIKICH	New PC for CC processing + shipping		\$1,124.00	\$1,124.00	
				250-1310-53640		\$3,640.76	\$9,513.20	
CAPITAL OUTLAY Totals:				\$12,195.14	\$7,216.88	\$4,978.26	\$3,640.76	\$1,337.50
INCOME TAX Totals:				\$1,453,620.39	\$863,955.43	\$589,664.96	\$50,907.76	\$538,757.20
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$17,250,000.00	\$12,937,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
OTHER USES Totals:				\$17,250,000.00	\$12,937,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
TRANSFERS Totals:				\$17,250,000.00	\$12,937,500.00	\$4,312,500.00	\$0.00	\$4,312,500.00
250 Total:				\$18,703,620.39	\$13,801,455.43	\$4,902,164.96	\$50,907.76	\$4,851,257.20
Fund: 251		CLC INCOME TAX FUND						
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT			\$563,563.00	\$0.00	\$563,563.00	\$0.00	\$563,563.00
251-1900-54821	CLC INTEREST PAYMENT			\$436,437.00	\$45,000.00	\$391,437.00	\$0.00	\$391,437.00
OTHER USES Totals:				\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
OTHER Totals:				\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
251 Total:				\$1,000,000.00	\$45,000.00	\$955,000.00	\$0.00	\$955,000.00
Fund: 301		G.O. BOND RETIREMENT						

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$8.63	\$16.37	\$0.00	\$16.37
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$2,525.00	\$2,508.63	\$16.37	\$0.00	\$16.37
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$427,400.00	\$0.00	\$427,400.00	\$0.00	\$427,400.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
301-1900-54813	2014 BOND SERIES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	\$257,000.00	\$128,500.00	\$128,500.00	\$0.00	\$128,500.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$799,400.00	\$128,500.00	\$670,900.00	\$0.00	\$670,900.00
OTHER Totals:		\$801,925.00	\$131,008.63	\$670,916.37	\$0.00	\$670,916.37
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$58,038.00	\$29,018.75	\$29,019.25	\$0.00	\$29,019.25
OTHER USES Totals:		\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
STREET CONSTRUCTION Totals:		\$153,038.00	\$29,018.75	\$124,019.25	\$0.00	\$124,019.25
301 Total:		\$954,963.00	\$160,027.38	\$794,935.62	\$0.00	\$794,935.62
Fund: 401		CAPITAL PROJECTS RESERVE				
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3		\$500,000.00	\$17,967.63	\$482,032.37	\$317,002.37
401-3300-53610	SATELLITE FIRE STATION #3		\$500,000.00	\$17,967.63	\$482,032.37	\$317,002.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039450-001	08/08/2018	09/10/2018	BLNKET	FIRE STATION #3 ADVERTISING	\$14.37	\$600.00
18-0039564-001	10/09/2018	10/09/2018	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$316,988.00	\$316,988.00
				401-3300-53610	\$317,002.37	\$317,588.00
CAPITAL OUTLAY Totals:			\$500,000.00	\$17,967.63	\$482,032.37	\$317,002.37
FIRE/PARAMEDIC SERVICES Totals:			\$500,000.00	\$17,967.63	\$482,032.37	\$317,002.37
401 Total:			\$500,000.00	\$17,967.63	\$482,032.37	\$317,002.37
Fund: 402		PARKS CAPITAL PROJECTS RESERVE				

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	\$100,000.00	\$0.00	\$100,000.00	\$99,032.71	\$967.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	05/10/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	\$90,029.74	\$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	\$9,002.97	\$9,002.97
				402-6000-53631	\$99,032.71	\$99,032.71
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00
402-6000-53640			EQUIPMENT & FURNITURE	\$92,170.00	\$69,425.32	\$22,744.68
					\$7,573.63	\$15,171.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039197-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	PURCHASE (2) HUSTLER RAPTOR SD	\$7,506.00	\$10,821.00
18-0039337-001	05/31/2018	07/09/2018	HARTVILLE HARDWARE	HONDA 21" WALK BEHIND MOWER	\$67.63	\$400.00
				402-6000-53640	\$7,573.63	\$11,221.00
402-6000-53650			VEHICLES	\$28,000.00	\$28,000.00	\$0.00
			CAPITAL OUTLAY Totals:	\$220,170.00	\$97,425.32	\$122,744.68
					\$106,606.34	\$16,138.34
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$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
			PARKS AND RECREATION Totals:	\$220,170.00	\$97,425.32	\$122,744.68
					\$106,606.34	\$16,138.34
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630			CENTRAL PARK-PLAN-CONSTRUCTION	\$17,399.54	\$17,399.20	\$0.34
402-7115-53631			CENTRAL PARK LED READER BOARD ENTRY SIGN	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7115-53640	EQUIPMENT/FURNTIURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM			\$30,000.00	\$22,032.00	\$7,968.00	\$7,650.00	\$318.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039198-001	03/19/2018	07/11/2018	CUSTOM UTILITIES INC	DIRECTIONAL DRILLING FOR INSTALL		\$4,000.00	\$4,000.00	
18-0039201-001	03/19/2018	03/19/2018	LENZ CONCRETE LLC	INSTALLATION OF CONCRETE PAD F		\$3,650.00	\$3,650.00	
				402-7115-53641		\$7,650.00	\$7,650.00	
			CAPITAL OUTLAY Totals:	\$47,399.54	\$39,431.20	\$7,968.34	\$7,650.00	\$318.34
			CENTRAL PARK Totals:	\$47,399.54	\$39,431.20	\$7,968.34	\$7,650.00	\$318.34

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53631	1ST RESPONDERS PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN			\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$52,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039602-001	10/30/2018	10/30/2018	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin		\$7,500.00	\$7,500.00	
				402-7300-53632		\$7,500.00	\$7,500.00	
402-7300-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$52,500.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$52,500.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION			\$41,924.12	\$28,464.90	\$13,459.22	\$13,459.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000038652-001	11/03/2017	08/10/2018	BRAUN & STEIDL ARCHITECTS	DESIGN/RECONS LICHTENWALTER S		\$13,459.22	\$45,000.00	
				402-7800-53630		\$13,459.22	\$45,000.00	
402-7800-53631	BOETTLER PARK STORM WATER&STRE			\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS COURT			\$25,000.00	\$22,733.77	\$2,266.23	\$0.00	\$2,266.23
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$74,924.12	\$59,198.67	\$15,725.45	\$13,459.22	\$2,266.23
			BOETTLER PARK PROPERTY Totals:	\$74,924.12	\$59,198.67	\$15,725.45	\$13,459.22	\$2,266.23

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS			\$175,000.00	\$4,078.00	\$170,922.00	\$170,922.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039352-001	06/18/2018	09/21/2018	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV		\$170,922.00	\$175,000.00
				402-7810-53630		\$170,922.00	\$175,000.00
402-7810-53631			SOUTHGATE PARK HORSESHOE POND	\$75,000.00	\$4,960.00	\$70,040.00	\$0.00
402-7810-53633			SOUTHGATE TRAILHEAD PARKING	\$70,000.00	\$48,555.00	\$21,445.00	\$0.00
			CAPITAL OUTLAY Totals:	\$320,000.00	\$57,593.00	\$262,407.00	\$170,922.00
			SOUTHGATE PARK PROPERTY Totals:	\$320,000.00	\$57,593.00	\$262,407.00	\$170,922.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631			DOG PARK	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00
402-7820-53640			ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641			ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00
			ARISS PARK Totals:	\$30,000.00	\$16,390.00	\$13,610.00	\$0.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631			E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$50,000.00	\$6,648.15	\$43,351.85	\$10,901.85
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039297-001	05/14/2018	10/10/2018	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station		\$10,901.85	\$17,550.00
				402-7830-53631		\$10,901.85	\$17,550.00
402-7830-53632			E LIBERTY RESTROOM/STORAGE BLDG	\$431,275.00	\$378,433.41	\$52,841.59	\$0.00
402-7830-53633			E LIBERTY TENNIS COURT REPAIR	\$50,000.00	\$45,233.77	\$4,766.23	\$0.00
402-7830-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$531,275.00	\$430,315.33	\$100,959.67	\$10,901.85
			EAST LIBERTY PARK Totals:	\$531,275.00	\$430,315.33	\$100,959.67	\$10,901.85

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

402-7840-53632			GREEN YOUTH SPORTS COMPLEX	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00
			CAPITAL OUTLAY Totals:	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00
			GREEN YOUTH SPORTS COMPLEX Totals:	\$50,000.00	\$17,080.00	\$32,920.00	\$0.00

KREIGHBAUM PARK

CAPITAL OUTLAY

402-7850-53633			KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$1,883,768.66	\$1,267,433.52	\$616,335.14	\$317,039.41	\$299,295.73
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
	OTHER Totals:	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$855,000.00	\$775,019.36	\$79,980.64	\$0.00	\$79,980.64
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$11,000.00	\$6,379.74	\$4,620.26	\$0.00	\$4,620.26
	OTHER Totals:	\$11,000.00	\$6,379.74	\$4,620.26	\$0.00	\$4,620.26
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$224,848.60	\$13,808.46	\$211,040.14	\$211,040.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000035860-001	09/30/2014 09/10/2018 BURGESS & NIPLE INC				\$211,040.14	\$400,000.00
				MASSILLON RD NORTH STAGE 2 DES		
				403-8010-53636	\$211,040.14	\$400,000.00
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$224,848.60	\$13,808.46	\$211,040.14	\$211,040.14	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	OTHER USES Totals:	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
	MASSILLON RD TIF Totals:	\$292,927.60	\$48,727.46	\$244,200.14	\$211,040.14	\$33,160.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$12,158.34	\$2,841.66	\$0.00	\$2,841.66
403-8020-52848	FINANCE CHARGES/FEES	\$24,250.00	\$23,299.00	\$951.00	\$0.00	\$951.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$39,250.00	\$35,457.34	\$3,792.66	\$0.00	\$3,792.66
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,233,600.00	\$0.00	\$1,233,600.00	\$0.00	\$1,233,600.00
403-8020-54820	BOND INTEREST	\$630,883.00	\$315,441.76	\$315,441.24	\$0.00	\$315,441.24
403-8020-54830	REFUNDING ESCROW	\$2,598,241.00	\$2,598,240.74	\$0.26	\$0.00	\$0.26
	OTHER USES Totals:	\$4,462,724.00	\$2,913,682.50	\$1,549,041.50	\$0.00	\$1,549,041.50
	ARLINGTON RD TIF Totals:	\$4,501,974.00	\$2,949,139.84	\$1,552,834.16	\$0.00	\$1,552,834.16
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,000.00	\$3,871.01	\$3,128.99	\$0.00	\$3,128.99
	OTHER Totals:	\$7,000.00	\$3,871.01	\$3,128.99	\$0.00	\$3,128.99
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$114,643.00	\$57,321.37	\$57,321.63	\$0.00	\$57,321.63
403-8030-54830	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$273,643.00	\$57,321.37	\$216,321.63	\$0.00	\$216,321.63
	TOWN PARK TIF Totals:	\$280,643.00	\$61,192.38	\$219,450.62	\$0.00	\$219,450.62
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$2,800.00	\$2,652.46	\$147.54	\$0.00	\$147.54
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$151,200.00	\$151,161.78	\$38.22	\$0.00	\$38.22
	OTHER Totals:	\$154,000.00	\$153,814.24	\$185.76	\$0.00	\$185.76
	HERITAGE CROSSING TIF Totals:	\$154,000.00	\$153,814.24	\$185.76	\$0.00	\$185.76
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
403 Total:		\$6,084,544.60	\$3,987,893.28	\$2,096,651.32	\$211,040.14	\$1,885,611.18		
Fund: 601	SELF INSURED HEALTH FUND							
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$24,924.05	\$10,075.95	\$0.00	\$10,075.95		
	OTHER Totals:	\$35,000.00	\$24,924.05	\$10,075.95	\$0.00	\$10,075.95		
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$24,924.05	\$10,075.95	\$0.00	\$10,075.95		
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$635.00	\$365.00	\$0.00	\$365.00		
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$58,080.00	\$37,810.88	\$20,269.12	\$0.00	\$20,269.12		
	OTHER Totals:	\$59,080.00	\$38,445.88	\$20,634.12	\$0.00	\$20,634.12		
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$59,080.00	\$38,445.88	\$20,634.12	\$0.00	\$20,634.12		
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:		\$94,080.00	\$63,369.93	\$30,710.07	\$0.00	\$30,710.07		
Fund: 702	TRUST FUND/DONATIONS FUND							
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
18-0039404-001	07/16/2018	07/16/2018	ANASTASIA & LUKE W DUNIGAN	ESCROW PYMT RELEASE 402 WONDE	\$8,900.00	\$8,900.00		
				702-3300-52413	\$8,900.00	\$8,900.00		
			OTHER Totals:	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
			FIRE/PARAMEDIC SERVICES Totals:	\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00

PARKS AND RECREATION**OTHER**

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$48,495.00	\$23,800.00	\$24,695.00	\$8,900.00	\$15,795.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$140,000.00	\$115,150.05	\$24,849.95	\$0.00	\$24,849.95
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$9,150.00	\$7,564.98	\$1,585.02	\$0.00	\$1,585.02
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$34,296.00	\$28,460.54	\$5,835.46	\$0.00	\$5,835.46
	OTHER Totals:	\$183,446.00	\$151,175.57	\$32,270.43	\$0.00	\$32,270.43
	GENERAL GOVERNMENT Totals:	\$183,446.00	\$151,175.57	\$32,270.43	\$0.00	\$32,270.43
705 Total:		\$183,446.00	\$151,175.57	\$32,270.43	\$0.00	\$32,270.43
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,190,521.42	(\$4,190,521.42)	\$0.00	(\$4,190,521.42)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$15,406.02	(\$15,406.02)	\$0.00	(\$15,406.02)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$244.98	(\$244.98)	\$0.00	(\$244.98)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$874.00	(\$874.00)	\$0.00	(\$874.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$50,599.60	(\$50,599.60)	\$0.00	(\$50,599.60)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$475.29	(\$475.29)	\$0.00	(\$475.29)
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	\$293,691.96	(\$293,691.96)	\$0.00	(\$293,691.96)

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$309,361.23	(\$309,361.23)	\$0.00	(\$309,361.23)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$378,742.71	(\$378,742.71)	\$0.00	(\$378,742.71)
999-0000-95117	DENTAL1	\$0.00	\$6,654.93	(\$6,654.93)	\$0.00	(\$6,654.93)
999-0000-95118	FEDERAL TAX	\$0.00	\$561,300.14	(\$561,300.14)	\$0.00	(\$561,300.14)
999-0000-95119	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$19,721.88	(\$19,721.88)	\$0.00	(\$19,721.88)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$13,900.40	(\$13,900.40)	\$0.00	(\$13,900.40)
999-0000-95122	GARNISHMENT	\$0.00	\$664.44	(\$664.44)	\$0.00	(\$664.44)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$124,057.25	(\$124,057.25)	\$0.00	(\$124,057.25)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$536.50	(\$536.50)	\$0.00	(\$536.50)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$20,176.30	(\$20,176.30)	\$0.00	(\$20,176.30)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,121.86	(\$4,121.86)	\$0.00	(\$4,121.86)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$33,503.65	(\$33,503.65)	\$0.00	(\$33,503.65)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$100,875.19	(\$100,875.19)	\$0.00	(\$100,875.19)
999-0000-95131	MEDICARE	\$0.00	\$88,902.14	(\$88,902.14)	\$0.00	(\$88,902.14)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$1,544.01	(\$1,544.01)	\$0.00	(\$1,544.01)
999-0000-95134	OH	\$0.00	\$150,304.83	(\$150,304.83)	\$0.00	(\$150,304.83)
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	\$22,820.00	(\$22,820.00)	\$0.00	(\$22,820.00)
999-0000-95138	UNION DUES-2	\$0.00	\$23,983.36	(\$23,983.36)	\$0.00	(\$23,983.36)
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	\$2,586.43	(\$2,586.43)	\$0.00	(\$2,586.43)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2018

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95161	SIBSHOPS	\$0.00	\$95.00	(\$95.00)	\$0.00	(\$95.00)
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$6,415,665.52	(\$6,415,665.52)	\$0.00	(\$6,415,665.52)
	TOTAL Totals:	\$0.00	\$6,415,665.52	(\$6,415,665.52)	\$0.00	(\$6,415,665.52)
999 Total:		\$0.00	\$6,415,665.52	(\$6,415,665.52)	\$0.00	(\$6,415,665.52)
Grand Total:		\$89,342,717.13	\$66,512,309.20	\$22,830,407.93	\$9,622,917.98	\$13,207,489.95

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 10/1/2018 to 10/31/2018

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086657	10/5/2018	SI4000 (SIGNAL SERVICE COMPANY)	\$ 32,024.81	10/10/2018
0000086658	10/5/2018	TM4000 (TMS ENGINEERS INC)	1,235.00	10/15/2018
0000086659	10/10/2018	AA1500 (A-1 SPORT SALES INC)	1,863.63	10/15/2018
0000086660	10/10/2018	AE1500 (AECOM TECHNICAL SERVICES INC)	22,291.90	10/16/2018
0000086661	10/10/2018	AL1980 (GERALD G ALESSIA)	375.00	10/29/2018
0000086662	10/10/2018	AM0500 (AMATS)	200.00	10/25/2018
0000086663	10/10/2018	AM2300 (AMERICAN MESSAGING (AM), INC)	356.92	10/16/2018
0000086664	10/10/2018	AM4000 (AMERIGAS PROPANE)	874.51	10/18/2018
0000086665	10/10/2018	AQ0800 (AQUA OHIO INC)	598.38	10/22/2018
0000086666	10/10/2018	ASAP (ASAP)	449.00	
0000086667	10/10/2018	AW1100 (SHAREEF AWADALLAH)	50.00	
0000086668	10/10/2018	AY2000 (AYERS INSURANCE AGENCY)	66.00	10/19/2018
0000086669	10/10/2018	B26000 (B-SQUARED MARKETING SOLUTIONS)	680.25	10/16/2018
0000086670	10/10/2018	BA2500 (KIMBERLY BAER)	375.00	10/31/2018
0000086671	10/10/2018	BA6500 (CITY OF BARBERTON)	8,834.75	10/17/2018
0000086672	10/10/2018	BL0050 (BL COMPANIES)	14,804.42	
0000086673	10/10/2018	BO6800 (BOUND TREE MEDICAL, LLC)	2,099.65	10/17/2018
0000086674	10/10/2018	BU7100 (MICHAEL BURCH)	375.00	10/15/2018
0000086675	10/10/2018	BU7392 (BURKINS RITCHIE & ASSOCIATES LLC)	1,440.00	10/15/2018
0000086676	10/10/2018	BU7525 (NICHOLAS T BURNLEY)	1,412.00	10/15/2018
0000086677	10/10/2018	CA4000 (ROBERT M CALDERONE)	375.00	10/16/2018
0000086678	10/10/2018	CA6310 (CARGILL SALT)	21,027.25	10/16/2018
0000086679	10/10/2018	CA6392 (CAR TECH COLLISION OF AKRON INC)	2,985.75	10/16/2018
0000086680	10/10/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	6,322.46	10/15/2018
0000086681	10/10/2018	CH3150 (STEPHANIE CHEROK)	375.00	10/16/2018
0000086682	10/10/2018	CH9000 (ROBERT CHORDAR)	375.00	10/29/2018
0000086683	10/10/2018	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	329.52	10/16/2018
0000086684	10/10/2018	CL4050 (CLEVELAND VICON CO INC)	1,600.00	10/16/2018
0000086685	10/10/2018	CO4000 (COMDOC, INC)	2,644.53	10/15/2018
0000086686	10/10/2018	CO5698 (SUBURBANITE)	329.98	10/16/2018

CITY OF GREEN
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086687	10/10/2018	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	10/16/2018
0000086688	10/10/2018	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	105.30	10/16/2018
0000086689	10/10/2018	DLT (DLT SOLUTIONS INC)	2,346.28	10/16/2018
0000086690	10/10/2018	DO3970 (JOHN DODOVICH)	375.00	10/17/2018
0000086691	10/10/2018	DO4010 (PARKER DOERRER)	50.00	10/24/2018
0000086692	10/10/2018	DO4550 (DOMINION EAST OHIO)	221.32	10/16/2018
0000086693	10/10/2018	DO5000 (DONAMARC WATER SYSTEMS)	34.60	10/15/2018
0000086694	10/10/2018	DR3475 (DRIVETEAM, INC)	2,970.00	10/18/2018
0000086695	10/10/2018	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	912.00	10/16/2018
0000086696	10/10/2018	EA7500 (EASTSIDE MAYTAG HOME APPLIANCE)	149.95	10/16/2018
0000086697	10/10/2018	EC6017 (ECOSCAPE SUPPLY INC)	1,120.00	10/18/2018
0000086698	10/10/2018	EM6450 (EMPLOY-TEMPS)	1,224.00	10/15/2018
0000086699	10/10/2018	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	1,510.19	10/15/2018
0000086700	10/10/2018	EN9375 (ENVIROSCAPES)	82.51	10/15/2018
0000086701	10/10/2018	EP1000 (EPANIC BUTTON LLC)	2,000.00	10/22/2018
0000086702	10/10/2018	EV2100 (EVANS SUPPLY)	13.08	10/17/2018
0000086703	10/10/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	36,230.00	10/17/2018
0000086704	10/10/2018	FI7130 (FIRE FORCE INC)	2,000.00	10/16/2018
0000086705	10/10/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	154.05	10/15/2018
0000086706	10/10/2018	GA4525 (GANLEY FORD INC)	100.75	10/17/2018
0000086707	10/10/2018	GA4544R (ROBERT M GARRITANO)	375.00	10/16/2018
0000086708	10/10/2018	GL2000 (GLEDHILL ROAD MACHINERY CO)	3,810.00	10/15/2018
0000086709	10/10/2018	GL7500 (FIRST COMMUNICATIONS)	345.64	10/16/2018
0000086710	10/10/2018	GP2000 (GPD ASSOCIATES)	1,852.64	10/15/2018
0000086711	10/10/2018	GR0940 (JASON GRAHAM)	25.00	10/23/2018
0000086712	10/10/2018	GR1000 (W W GRAINGER INC)	372.43	10/16/2018
0000086713	10/10/2018	GR3000 (GREENSBURG AUTO PARTS)	577.71	10/22/2018
0000086714	10/10/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	880.00	10/15/2018
0000086715	10/10/2018	HA7000 (HARTVILLE HARDWARE)	116.99	10/16/2018
0000086716	10/10/2018	HE1850 (HEAVY LIFT SYSTEMS INC)	625.00	10/24/2018

CITY OF GREEN
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086717	10/10/2018	HR3030 (HR GRAY)	44,069.76	10/15/2018
0000086718	10/10/2018	HW1000 (H&W DOOR COMPANY INC)	1,939.00	10/16/2018
0000086719	10/10/2018	IN1000 (ROBERT A INCORVATI)	375.00	10/16/2018
0000086720	10/10/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	64.68	10/15/2018
0000086721	10/10/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	370.71	10/15/2018
0000086722	10/10/2018	IN8228 (INTERSTATE BATTERY AK-CANTON)	243.90	10/19/2018
0000086723	10/10/2018	IN8230 (INTERSTATE BILLING SERVICE INC)	36.72	10/18/2018
0000086724	10/10/2018	JO6000 (JONES & BARTLETT LEARNING)	90.65	10/22/2018
0000086725	10/10/2018	KA6450 (KARCHER GROUP)	300.00	10/16/2018
0000086726	10/10/2018	KM4450 (K & M COFFEE SERVICE INC)	466.55	10/19/2018
0000086727	10/10/2018	KN5000 (KNOX ASSOCIATES INC)	2,034.00	10/16/2018
0000086728	10/10/2018	KR6625 (KRONOS INC)	1,040.89	10/16/2018
0000086729	10/10/2018	KU9000BR (BRENT KUWATCH)	375.00	10/22/2018
0000086730	10/10/2018	LE1600 (LEADER PUBLICATIONS)	320.00	10/16/2018
0000086731	10/10/2018	LE3950 (LEGACY ROOFING)	1,100.00	10/15/2018
0000086732	10/10/2018	LE8000 (LEVINSON'S)	704.39	10/17/2018
0000086733	10/10/2018	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	10/15/2018
0000086734	10/10/2018	LE9480 (CHER LEWIS)	100.00	10/16/2018
0000086735	10/10/2018	LI3040 (LIGHTNER TIRE)	1,400.00	10/22/2018
0000086736	10/10/2018	LI5000 (LINIFORM SERVICE)	307.62	10/16/2018
0000086737	10/10/2018	LU2170 (CRISTY LUDROSKY)	375.00	10/17/2018
0000086738	10/10/2018	ME3400 (MEDICAL MUTUAL OF OHIO)	170.00	10/15/2018
0000086739	10/10/2018	ME5300 (JAMES M MERCER)	375.00	10/26/2018
0000086740	10/10/2018	ME6800 (METLIFE GROUP BENEFITS)	1,238.55	10/18/2018
0000086741	10/10/2018	MI2877 (MIDWEST ENGRAVING)	386.25	10/15/2018
0000086742	10/10/2018	NE7250WORK (NETWORKFLEET)	1,067.00	10/16/2018
0000086743	10/10/2018	NO1990 (JEFF NOBLE)	375.00	
0000086744	10/10/2018	NO7650 (NORTHERN TOOL & EQUIPMENT CO)	4,237.78	10/23/2018
0000086745	10/10/2018	OF1480 (OFFICE OF THE OHIO CONSUMERS COUNCIL)	50.00	10/26/2018
0000086746	10/10/2018	OH1150 (OHIO BILLING INC)	2,975.00	10/15/2018

CITY OF GREEN
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086747	10/10/2018	OR4000 (ORKIN EXTERMINATING COMPANY INC)	203.36	10/22/2018
0000086748	10/10/2018	PA7500 (PATH MASTER INC)	980.00	10/15/2018
0000086749	10/10/2018	PE1400 (PENN CARE INC)	2,004.00	10/16/2018
0000086750	10/10/2018	PI3110 (ELAINE GEORGE)	120.00	10/16/2018
0000086751	10/10/2018	PL6000 (DAVID A PLUM JR)	375.00	10/19/2018
0000086752	10/10/2018	PO4975 (PORTS PETROLEUM CO INC)	8,393.42	10/15/2018
0000086753	10/10/2018	PR5090 (PRO TREE & LANDSCAPE CO INC)	4,618.75	10/17/2018
0000086754	10/10/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	202.89	10/22/2018
0000086755	10/10/2018	RA9500 (RAYTEC)	334.50	10/15/2018
0000086756	10/10/2018	RE1586 (JOEL REED)	375.00	10/22/2018
0000086757	10/10/2018	RE5000 (RENTWEAR INC)	34.32	10/16/2018
0000086758	10/10/2018	RI8950 (AKRON BUILDING AND OUTDOOR MAINTENANCE INC	3,500.00	10/18/2018
0000086759	10/10/2018	RJ2000 (RJ BECK PROTECTION SYSTEMS INC)	3,400.00	
0000086760	10/10/2018	SA4599SU (SAMSEL SUPPLY)	3,200.00	10/15/2018
0000086761	10/10/2018	SA4600 (SAMS CLUB DIRECT)	187.66	10/17/2018
0000086762	10/10/2018	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	236,583.17	10/19/2018
0000086763	10/10/2018	SI4000 (SIGNAL SERVICE COMPANY)	1,372.00	10/16/2018
0000086764	10/10/2018	SI4935 (SIKICH)	702.00	10/17/2018
0000086765	10/10/2018	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	2,325.28	10/15/2018
0000086766	10/10/2018	SP4026RO (ROBERT P SPEIGHT)	375.00	10/17/2018
0000086767	10/10/2018	SP4075 (ROGER L SPITALE JR)	265.00	10/17/2018
0000086768	10/10/2018	SP4075T (TYLER SPITALE)	25.00	10/17/2018
0000086769	10/10/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	3,460.20	10/15/2018
0000086770	10/10/2018	ST1089 (STAPLES ADVANTAGE)	960.51	10/23/2018
0000086771	10/10/2018	ST6740 (STRONGSVILLE IAFF LOCAL 2882)	195.00	
0000086772	10/10/2018	SU1000 (SULLY'S RENT ALL)	198.50	10/17/2018
0000086773	10/10/2018	SU1450 (SUMMERS RUBBER COMPANY)	50.90	10/17/2018
0000086774	10/10/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	172.80	10/25/2018
0000086775	10/10/2018	SU2000F (SUMMIT COUNTY DIVISION OF PUBLIC SAFETY)	5,907.00	10/18/2018
0000086776	10/10/2018	SU2400 (COUNTY OF SUMMIT)	158,488.72	10/24/2018

CITY OF GREEN
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000086777	10/10/2018	SU7461 (SUN LIFE FINANCIAL)	7,709.99	10/15/2018
0000086778	10/10/2018	TA5400 (TAPCO)	224.66	10/15/2018
0000086779	10/10/2018	TH6200 (THOMSON REUTERS WEST)	187.77	10/18/2018
0000086780	10/10/2018	TM4000 (TMS ENGINEERS INC)	7,995.00	10/16/2018
0000086781	10/10/2018	TR2575 (TRANSOFT SOLUTIONS INC)	460.00	10/19/2018
0000086782	10/10/2018	TR7750 (TRUCK SALES & SERVICE, INC)	175.31	10/15/2018
0000086783	10/10/2018	UN4401 (UNIVERSITY OF AKRON)	1,200.00	10/25/2018
0000086784	10/10/2018	VA3300 (MATHESON TRI-GAS, INC)	171.63	10/17/2018
0000086785	10/10/2018	VE5000 (VERIZON WIRELESS)	932.10	10/15/2018
0000086786	10/10/2018	WA6250 (JOHN WARMUS)	375.00	10/18/2018
0000086787	10/10/2018	WI6600 (MARK S WIRBEL)	110.00	10/22/2018
0000086788	10/10/2018	WI6600X (XAVIER WIRBEL)	80.00	10/18/2018
0000086789	10/10/2018	WO3000 (WOLFF BROS SUPPLY INC)	503.16	10/15/2018
0000086790	10/10/2018	YO6800 (SAAD YOUSUF)	25.00	10/30/2018
0000086791	10/10/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	3,091.85	10/16/2018
0000086792	10/10/2018	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	40.00	10/18/2018
0000086793	10/10/2018	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	823.50	
0000086794	10/10/2018	BR3250 (GARELD BRITTON JR)	286.87	10/11/2018
0000086795	10/10/2018	COMMREFUND (COMMREFUND)	75.00	
0000086796	10/10/2018	LO8500 (LOWE'S COMPANIES, INC)	631.81	10/17/2018
0000086797	10/10/2018	PARKREFUND (PARKREFUND)	120.00	10/15/2018
0000086798	10/10/2018	PARKREFUND (PARKREFUND)	45.00	10/11/2018
0000086799	10/17/2018	AK2500 (AKRON BEARING CO INC)	77.72	10/22/2018
0000086800	10/17/2018	AK5700 (AKRON HYDRAULIC INC)	67.30	10/23/2018
0000086801	10/17/2018	AK8700 (AKRON UNIFORMS)	150.00	10/25/2018
0000086802	10/17/2018	AM1100 (AMERICAN ELECTRIC POWER)	22.91	10/22/2018
0000086803	10/17/2018	AM2180 (AMERICAN LEGAL PUBLISHING CORP)	160.10	10/25/2018
0000086804	10/17/2018	AM3300 (AMERICAN SIGN PRODUCTS)	1,506.14	10/22/2018
0000086805	10/17/2018	AM7850 (PAUL C AMONETT)	1,440.00	10/24/2018
0000086806	10/17/2018	AU5950 (AUSPL)	100.00	10/24/2018

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0000086807	10/17/2018	AW1100 (SHAREEF AWADALLAH)	25.00	
0000086808	10/17/2018	AZ6000 (AZTECA SYSTEMS INC)	45,000.00	10/22/2018
0000086809	10/17/2018	BA2550 (BAIRS INC)	129.35	10/23/2018
0000086810	10/17/2018	BA3575 (BAKER VEHICLE SYSTEMS INC)	1,742.40	10/22/2018
0000086811	10/17/2018	BE8759 (BESTURF INC)	378.05	10/29/2018
0000086812	10/17/2018	BO3485 (BOND & ASSOCIATES TITLE AGENCY, INC)	325.00	10/23/2018
0000086813	10/17/2018	BR2626 (BRENNAN, MANNA & DIAMOND LLC)	2,468.85	10/23/2018
0000086814	10/17/2018	BU7525 (NICHOLAS T BURNLEY)	1,412.00	10/22/2018
0000086815	10/17/2018	CA4360 (ROSS CAMPENSA)	3,600.00	10/22/2018
0000086816	10/17/2018	CA5000 (THE REPOSITORY)	770.33	10/23/2018
0000086817	10/17/2018	CA6310 (CARGILL SALT)	33,724.93	10/22/2018
0000086818	10/17/2018	CA6330 (CARPENTER ASPHALT SEALER CO INC)	79,995.00	10/22/2018
0000086819	10/17/2018	CA8000 (CAVANAUGH BUILDING CORP)	3,764.33	10/26/2018
0000086820	10/17/2018	CE3500 (CENTRAL ALLIED ENTERPRISES)	4,676.19	10/22/2018
0000086821	10/17/2018	CI5750 (PAUL J CIOCCA)	140.62	10/18/2018
0000086822	10/17/2018	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	539.42	10/24/2018
0000086823	10/17/2018	DO4010 (PARKER DOERRER)	25.00	10/24/2018
0000086824	10/17/2018	DO4550 (DOMINION EAST OHIO)	91.71	10/22/2018
0000086825	10/17/2018	EA5000 (EARTH N WOOD INC)	323.00	10/23/2018
0000086826	10/17/2018	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	480.00	10/22/2018
0000086827	10/17/2018	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,111.38	10/31/2018
0000086828	10/17/2018	EM6450 (EMPLOY-TEMPS)	612.00	10/22/2018
0000086829	10/17/2018	EN9375 (ENVIROSCAPES)	2,969.04	10/23/2018
0000086830	10/17/2018	EN9400 (ENVIROSCIENCE INC)	8,107.62	10/22/2018
0000086831	10/17/2018	EV2100 (EVANS SUPPLY)	256.20	10/22/2018
0000086832	10/17/2018	FA7000A (FASTSIGNS AKRON)	147.29	
0000086833	10/17/2018	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	1,200.00	10/22/2018
0000086834	10/17/2018	FI8535 (FIRST TACTICAL)	95.98	10/24/2018
0000086835	10/17/2018	FR2700 (FRIESS WELDING INC)	100.00	10/23/2018
0000086836	10/17/2018	FU5500 (FURBAY ELECTRIC SUPPLY)	1,846.00	10/22/2018

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0000086837	10/17/2018	GA4000 (GALLS INC)	63.00	10/24/2018
0000086838	10/17/2018	GE1900 (KEITH GEIGER)	308.00	10/18/2018
0000086839	10/17/2018	GI0700 (GILCHRIST TRUCK PARTS)	71.37	10/22/2018
0000086840	10/17/2018	GL2000 (GLEDHILL ROAD MACHINERY CO)	93.07	10/19/2018
0000086841	10/17/2018	GP9000 (GP TREE)	825.00	10/26/2018
0000086842	10/17/2018	GR0940 (JASON GRAHAM)	25.00	10/23/2018
0000086843	10/17/2018	GR1000 (W W GRAINGER INC)	1,203.10	10/22/2018
0000086844	10/17/2018	GR1945 (GRAYBAR)	323.54	10/22/2018
0000086845	10/17/2018	GR1960 (GREAT NORTHERN FENCE INC)	18,860.00	10/31/2018
0000086846	10/17/2018	GR2775 (GREEN KIWANIS CLUB)	150.00	
0000086847	10/17/2018	GR3000 (GREENSBURG AUTO PARTS)	997.31	10/22/2018
0000086848	10/17/2018	HA5325 (HAMMONTREE & ASSOCIATES LTD)	2,583.00	10/22/2018
0000086849	10/17/2018	HA6980 (HARTVILLE PRINT, LLC)	40.00	10/22/2018
0000086850	10/17/2018	HA7000 (HARTVILLE HARDWARE)	868.14	10/22/2018
0000086851	10/17/2018	HU3999 (HUGHES GLASS CO IN)	105.00	10/24/2018
0000086852	10/17/2018	HW1000 (H&W DOOR COMPANY INC)	168.00	10/23/2018
0000086853	10/17/2018	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	1,548.05	10/22/2018
0000086854	10/17/2018	IN3900 (PHILIPS LIFELINE)	4,110.00	10/22/2018
0000086855	10/17/2018	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	909.85	10/22/2018
0000086856	10/17/2018	KA7000 (KARVO PAVING CO)	208,528.28	10/23/2018
0000086857	10/17/2018	KE7500 (KENT STATE UNIVERSITY)	975.00	10/23/2018
0000086858	10/17/2018	KM4450 (K & M COFFEE SERVICE INC)	317.90	10/26/2018
0000086859	10/17/2018	KU2500 (KUHLMAN CORPORATION)	2,737.00	10/22/2018
0000086860	10/17/2018	LE1600 (LEADER PUBLICATIONS)	132.00	10/23/2018
0000086861	10/17/2018	LE8000 (LEVINSON'S)	653.87	10/22/2018
0000086862	10/17/2018	LI0950 (LIBERTY REDI MIX)	700.00	10/22/2018
0000086863	10/17/2018	MA5285 (MANN MARKETING, INC)	467.50	10/29/2018
0000086864	10/17/2018	MA7600 (JASON MARZILLI)	308.00	10/29/2018
0000086865	10/17/2018	MT1500 (MT BUSINESS TECHNOLOGIES INC)	7.18	10/22/2018
0000086866	10/17/2018	MT3000 (M TECH COMPANY)	1,624.68	10/23/2018

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0000086867	10/17/2018	NA5900 (INTERNATIONAL ACADEMIES OF EMERGENCY)	200.00	10/24/2018
0000086868	10/17/2018	NE4000 (ALCO CHEM INC)	1,340.32	10/29/2018
0000086869	10/17/2018	NW3200 (NWGS COMPANIES)	62.50	10/23/2018
0000086870	10/17/2018	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	938.00	10/24/2018
0000086871	10/17/2018	OH3000 (OHIO EDISON CO)	2,068.25	10/19/2018
0000086872	10/17/2018	OH3570 (OHIO GEESE CONTROL LLC)	2,047.50	10/25/2018
0000086873	10/17/2018	OP1000 (OPEN ONLINE)	109.03	10/22/2018
0000086874	10/17/2018	PO4975 (PORTS PETROLEUM CO INC)	1,780.18	10/22/2018
0000086875	10/17/2018	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	10/22/2018
0000086876	10/17/2018	PR5505 (PROFESSIONAL DIVING RESOURCES)	348.98	10/25/2018
0000086877	10/17/2018	RE5000 (RENTWEAR INC)	1,059.35	10/23/2018
0000086878	10/17/2018	SA4701 (SHARON SALEM/PETTY CASH)	363.69	10/18/2018
0000086879	10/17/2018	SE2000 (SECURITY SAFE & LOCK COMPANY)	43.00	10/23/2018
0000086880	10/17/2018	SE5425 (SELECTLINX)	2,000.00	10/29/2018
0000086881	10/17/2018	SI4935 (SIKICH)	2,792.50	10/23/2018
0000086882	10/17/2018	SI5977 (SIMMONS MARINE)	240.52	10/24/2018
0000086883	10/17/2018	SM2760 (SMITH JANITORIAL)	6,525.00	10/22/2018
0000086884	10/17/2018	SN7500 (SHARON RAE SNOWDEN)	367.50	10/23/2018
0000086885	10/17/2018	SO1000 (SOCIETY FOR HR MANAGEMENT)	100.00	10/23/2018
0000086886	10/17/2018	SO4000 (SOFTWARE SOLUTIONS INC)	440.00	10/23/2018
0000086887	10/17/2018	ST1044 (STANDARD PLUMBING AND HEATING CO)	737.00	10/22/2018
0000086888	10/17/2018	ST1089 (STAPLES ADVANTAGE)	385.08	10/24/2018
0000086889	10/17/2018	ST6840 (STRUCTURE POINT)	7,932.51	10/22/2018
0000086890	10/17/2018	SU1000 (SULLY'S RENT ALL)	60.00	10/22/2018
0000086891	10/17/2018	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	624.00	10/31/2018
0000086892	10/17/2018	SU1250 (SUMMA HEALTH SYSTEM HOSPITALS)	686.75	10/31/2018
0000086893	10/17/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	56.00	10/24/2018
0000086894	10/17/2018	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	28.00	10/24/2018
0000086895	10/17/2018	SU2400 (COUNTY OF SUMMIT)	151.14	10/29/2018
0000086896	10/17/2018	SU8600 (SUPERIOR PAVING & MATERIALS INC)	471,834.23	10/22/2018

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0000086897	10/17/2018	SU8750 (SUPERIOR-SPEEDIE PORTABLES SERVICES)	3,075.00	
0000086898	10/17/2018	TH6200 (THOMSON REUTERS WEST)	187.77	10/25/2018
0000086899	10/17/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,163.59	10/29/2018
0000086900	10/17/2018	TM4000 (TMS ENGINEERS INC)	2,160.00	10/22/2018
0000086901	10/17/2018	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	1,148.35	10/23/2018
0000086902	10/17/2018	TR7750 (TRUCK SALES & SERVICE, INC)	160.53	10/22/2018
0000086903	10/17/2018	VE5000 (VERIZON WIRELESS)	2,113.25	10/22/2018
0000086904	10/17/2018	WI6600 (MARK S WIRBEL)	45.00	10/23/2018
0000086905	10/17/2018	WI6600X (XAVIER WIRBEL)	25.00	10/22/2018
0000086906	10/17/2018	WO3000 (WOLFF BROS SUPPLY INC)	21.63	10/25/2018
0000086907	10/17/2018	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	574.40	10/22/2018
0000086908	10/17/2018	TAXREFUND (TAXREFUND)	200.00	10/29/2018
0000086909	10/17/2018	TAXREFUND (TAXREFUND)	3,456.00	10/31/2018
0000086910	10/17/2018	TAXREFUND (TAXREFUND)	59.00	10/22/2018
0000086911	10/17/2018	TAXREFUND (TAXREFUND)	261.00	10/23/2018
0000086912	10/17/2018	TAXREFUND (TAXREFUND)	38.96	
0000086913	10/17/2018	TAXREFUND (TAXREFUND)	2,740.00	10/26/2018
0000086914	10/17/2018	TAXREFUND (TAXREFUND)	271.00	10/24/2018
0000086915	10/17/2018	TAXREFUND (TAXREFUND)	40.00	10/26/2018
0000086916	10/17/2018	TAXREFUND (TAXREFUND)	527.00	
0000086917	10/17/2018	TAXREFUND (TAXREFUND)	1,200.00	
0000086918	10/17/2018	TAXREFUND (TAXREFUND)	30,873.00	
0000086919	10/17/2018	TAXREFUND (TAXREFUND)	40.00	10/23/2018
0000086920	10/17/2018	TAXREFUND (TAXREFUND)	359.00	10/22/2018
0000086921	10/17/2018	TAXREFUND (TAXREFUND)	5,433.87	
0000086922	10/17/2018	TAXREFUND (TAXREFUND)	500.00	10/25/2018
0000086923	10/17/2018	TAXREFUND (TAXREFUND)	13.00	10/29/2018
0000086924	10/17/2018	TAXREFUND (TAXREFUND)	899.00	10/29/2018
0000086925	10/17/2018	TAXREFUND (TAXREFUND)	7,724.00	
0000086926	10/17/2018	TAXREFUND (TAXREFUND)	1,389.00	10/19/2018

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0000086927	10/17/2018	TAXREFUND (TAXREFUND)	158.00	10/26/2018
0000086928	10/17/2018	TAXREFUND (TAXREFUND)	340.00	
0000086929	10/17/2018	TAXREFUND (TAXREFUND)	260.00	10/29/2018
0000086930	10/17/2018	TAXREFUND (TAXREFUND)	1,669.00	
0000086931	10/17/2018	TAXREFUND (TAXREFUND)	60.00	
0000086932	10/17/2018	TAXREFUND (TAXREFUND)	1,177.35	
0000086933	10/18/2018	AM1200 (AMERICAN EXPRESS)	2,774.79	10/22/2018
0000086934	10/18/2018	AM2560 (AMERICAN PUBLIC WORKS ASSOC)	1,080.00	10/25/2018
0000086935	10/18/2018	AT7000 (A T & T)	2,969.05	10/23/2018
0000086936	10/18/2018	BO6525 (LISA K BORING)	150.00	
0000086937	10/18/2018	DO4550 (DOMINION EAST OHIO)	552.65	10/22/2018
0000086938	10/18/2018	DU5200 (HOLLY DUNLAP)	150.00	
0000086939	10/18/2018	KE7500 (KENT STATE UNIVERSITY)	195.00	10/23/2018
0000086940	10/18/2018	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	10/26/2018
0000086941	10/18/2018	PARKREFUND (PARKREFUND)	70.00	10/23/2018
0000086942	10/18/2018	PARKREFUND (PARKREFUND)	-	
0000086943	10/18/2018	PARKREFUND (PARKREFUND)	60.00	
0000086944	10/18/2018	PARKREFUND (PARKREFUND)	60.00	10/23/2018
0000086945	10/18/2018	PARKREFUND (PARKREFUND)	35.00	
0000086946	10/18/2018	OH3000 (OHIO EDISON CO)	3,548.71	10/22/2018
0000086947	10/19/2018	PARKREFUND (PARKREFUND)	70.00	10/26/2018
0000086948	10/29/2018	HU2960 (SOURCE3MEDIA)	2,868.41	
0000086949	10/29/2018	HU7022BC (HUNTINGTON NATIONAL BANK)	2,678.47	10/30/2018
0000086950	10/29/2018	HU7030BC (HUNTINGTON NATIONAL BANK)	1,157.81	10/30/2018
0000086951	10/29/2018	PU1920 (PUBLIC UTILITIES COMMISSION OF OHIO)	100.00	
0000086952	10/29/2018	TI6850 (TIPPMANN INDUSTRIAL PRODUCTS, INC)	52.00	
0000086953	10/30/2018	AQ0800 (AQUA OHIO INC)	1,689.18	
0000086954	10/30/2018	AT7000 (A T & T)	43.99	
0000086955	10/30/2018	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	2,239.50	
0000086956	10/30/2018	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	231.47	

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0000086957	10/30/2018	PN1500 (PNC BANK NA)	362.24	
0000086958	10/30/2018	SA4600 (SAMS CLUB DIRECT)	192.30	
0000086959	10/30/2018	SQ8000 (SQUIRE PATTON BOGGS (US) LLP)	3,250.00	
0000086960	10/30/2018	SU2205 (SUMMIT COUNTY FISCAL OFFICER, KRISTIN SCALISE)	204.59	
0000086961	10/30/2018	OH3000 (OHIO EDISON CO)	19,510.62	
TOTAL \$			1,793,364.44	