CITY OF GREEN

FEBRUARY 2019
FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER $25,000
AS OF 2/28/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH S	BURGESS & NIPLE INC	403-8010-53636 (	$ 179,140.57	$ 400,000.00	$ 220,859.43
0000038505	1	7/20/2017	619/PICKLE RD ROUNDA	STRUCTURE POINT	201-2100-53637 (	26,302.00	185,000.00	158,698.00
0000038684	1	11/21/2017	619/MYERSVILLE RAB DE	AECOM TECHNICAL SER\	201-2100-53631 (	48,756.25	250,000.00	201,243.75
18-0039100	1	2/13/2018	MASSILLON RD NORTH /	BURGESS & NIPLE INC	232-2100-53636 (	111,657.29	171,779.59	60,122.30
18-0039115	1	2/15/2018	2018 PAVEMENT MAINT		201-2100-52413 (	135,652.30	174,820.80	39,168.50
18-0039115	2	2/15/2018	2018 PAVEMENT MAINT		201-2100-52413 (	26,509.05	42,927.50	16,418.45
18-0039153	1	3/7/2018	PIPELINE BLANKET MON		245-4000-52412 (	109,740.12	205,159.59	95,419.47
18-0039188	1	3/19/2018	2019 CORE WORK FOR R	NORTH CENTRAL ENGINI	201-2100-53630 (	30,000.00	30,000.00	-
18-0039193	1	3/19/2018	2018 RESURFACING CON	HR GRAY	201-2100-53630 (	101,496.01	153,345.00	51,848.99
18-0039250	1	4/17/2018	MASSILLON/BOETTLER R	STRUCTURE POINT	201-2100-53632 (	210,723.74	325,196.00	114,472.26
18-0039260	1	4/17/2018	MASS/CORP WOODS RA	STRUCTURE POINT	201-2100-53633 (	176,767.56	290,756.00	113,988.44
18-0039312	1	5/15/2018	Corp/Corp RAB: ROW A(		201-2100-53635 (	68,723.00	145,000.00	76,277.00
18-0039352	1	6/18/2018	2018-2019 INVASIVE SPE	ENVIROSCIENCE INC	402-7810-53630 (	160,057.25	175,000.00	14,942.75
18-0039355	1	6/18/2018	INTERGOVERNMENTAL /		210-3300-53641 (	99,952.00	190,000.00	90,048.00
18-0039386	1	6/28/2018	619 SANITARY SEWER E\	COUNTY OF SUMMIT DE	100-1900-53631 (	427,125.00	427,125.00	-
18-0039386	2	6/28/2018	619 SANITARY SEWER E\	COUNTY OF SUMMIT DE	100-1900-53631 (	42,712.00	42,712.00	-
18-0039406	1	7/17/2018	SNOW & ICE PACKAGE F(	GLEDHILL ROAD MACHIN	201-2100-53653 (	91,000.00	91,000.00	-
18-0039408	2	7/20/2018	CONTINGENCY CORP WI	LOCKHART CONCRETE C(	201-2100-53635 (	116,400.00	116,400.00	-
18-0039408	1	7/20/2018	CORPORATE WOODS CIR	LOCKHART CONCRETE C(	201-2100-53635 (	399,931.94	1,214,000.00	814,068.06
18-0039413	2	7/30/2018	619/PICKLE RD RAB	KARVO PAVING CO	202-2100-53634 (	179,578.26	276,870.45	97,292.19
18-0039413	3	7/30/2018	10% CONTINGENCY 619/	KARVO PAVING CO	202-2100-53634 (	119,481.05	119,481.05	-
18-0039430	2	7/30/2018	CUSTOM CHASSIS UPGR/	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 B	PENN CARE INC	218-3220-53652 (	195,206.00	195,206.00	-
18-0039432	1	7/31/2018	ARLINGTON RD CULVERT	S.E.T., INC	201-2300-53630 (	142,058.04	142,058.04	-
18-0039552	1	10/5/2018	2018 MISC CONCRETE RE	LOCKHART CONCRETE C(	201-2100-52410 (	84,805.55	84,805.55	-
18-0039564	1	10/9/2018	PRIME AE- PHASE 2 PRO	PRIME AE	401-3300-53610 (	256,920.45	316,988.00	60,067.55
18-0039613	2	11/2/2018	T-SERIES RAMJET TRAILE	JACK DOHENY SUPPLIES	201-2300-53640 (	69,064.41	69,064.41	-
18-0039617	1	11/5/2018	CityTax software, installa	INNOVATIVE SOFTWARE	250-1310-52412 (	88,621.00	88,621.00	-
18-0039622	1	11/8/2018	Southgate Park: Horsesh	WARREN H STONE & SO	402-7810-53631 (	47,686.00	47,686.00	-
18-0039647	1	11/30/2018	Moore Road Sidewalks: F	OR COLAN ASSOCIATES,	201-2100-53641 (	88,800.00	88,800.00	-
18-0039667	1	12/4/2018	JOHN TOROK CENTER SI	LENZ CONCRETE LLC	232-7300-53633 (	28,000.00	28,000.00	-
18-0039685	1	12/11/2018	INFINITY CONSTRUCTION	INFINITY CONSTRUCTION	401-3300-53610 (	341,315.00	341,315.00	-
18-0039708	1	12/13/2018	STORM WATER REPAIR \	SPANO BROTHERS CONS	201-2300-52412 (	32,298.00	32,298.00	-
19-0039725	1	1/2/2019	2019 NETWORK CONTRA	SIKICH	100-1300-52416 (	122,294.18	150,000.00	27,705.82
19-0039736	1	1/2/2019	2019 NETWORK MAINTE	SIKICH	100-1300-52417 (	289,436.13	300,000.00	10,563.87
19-0039744	1	1/2/2019	2019 GAS & DIESEL FUEL	PORTS PETROLEUM CO I	201-2100-52582 (	31,088.48	50,000.00	18,911.52
19-0039785	1	1/2/2019	2019 (FIRE) FUEL - EXPIR		210-3300-52582 (	32,898.70	36,000.00	3,101.30
19-0039835	1	1/3/2019	2019 ANNUAL F/F PHYSI		210-3300-52410 (	40,225.00	40,225.00	-

CITY OF GREEN
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AS OF 2/28/2019

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
19-0039856	1	1/3/2019	2019 "OUR TOWN" NEW		100-1200-52410 (	25,000.00	25,000.00	-
19-0039879	1	1/7/2019	ENVIRONMENTAL DESIG	ENVIRONMENTAL DESIG	247-5200-52412 (	75,000.00	75,000.00	-
19-0039881	1	1/7/2019	2019 REPAIR OF DAMAG		201-2220-52424 (	25,000.00	25,000.00	-
19-0039985	1	1/7/2019	2019 CONTINUING PARA	ROSS CAMPENSA	218-3220-52415 (	41,200.00	49,000.00	7,800.00
19-0040000	1	1/7/2019	2019 SMITH JANITORIAL	SMITH JANITORIAL	100-7110-52422 (	30,272.00	36,000.00	5,728.00
19-0040053	1	1/18/2019	2019 FreedomFest Exper		224-6000-52513 (	100,000.00	100,000.00	-
19-0040063	1	1/18/2019	2019 Engineering Co-Op		100-5200-52411 (	49,159.50	57,000.00	7,840.50
19-0040068	3	1/18/2019	STANDARD PLUMBING &	STANDARD PLUMBING A	100-7110-52412 (	25,727.34	25,727.34	-
19-0040104	1	1/29/2019	Massillon NORTH: Utility	HR GRAY	201-2100-53636 (	161,735.00	161,735.00	-
19-0040106	1	2/6/2019	2019 Resurfacing Plan/S	HAMMONTREE & ASSOC	201-2100-53630 (	35,000.00	35,000.00	-
19-0040144	1	2/15/2019	2019 CONCRETE ROAD R		201-2100-52410 (	51,905.00	51,905.00	-
19-0040145	1	2/15/2019	2019 PAVEMENT MAINT		201-2100-52413 (	153,496.55	153,496.55	-
19-0040146	1	2/22/2019	PIPELINE BLANKET FOR M		245-4000-52412 (	30,000.00	30,000.00	-
19-0040156	1	2/25/2019	Massillon NORTH: ROW	BOWMAN APPRAISAL SE	232-2100-53636 (	46,680.00	46,680.00	-
19-0040165	1	2/28/2019	WEB SITE DEVELOPMEN	CIVICPLUS	100-1300-52416 (	25,500.00	25,500.00	-
19-0040166	1	2/28/2019	ARISS PARK DOG PARK P	SANDER CONTRACTING I	402-7820-53631 (	114,739.00	114,739.00	-
19-0040167	1	2/28/2019	SCBA BREATHING APPAR	FINLEY FIRE EQUIPMENT	232-3300-53646 (	53,819.10	53,819.10	-
19-0040184	1	2/28/2019	Greensburg/Arlington R/	EMH&T	201-2100-53647 (	249,965.00	249,965.00	-
19-0040185	1	2/28/2019	2019 Resurfacing: Const	HR GRAY	201-2100-53630 (	129,384.00	129,384.00	-
19-0040186	1	2/28/2019	619/Myersville RAB: Con	HR GRAY	201-2100-53638 (	174,407.00	174,407.00	-
						$ 6,385,688.82	**$ 8,692,274.97**	**$ 2,306,586.15**

City of Green
Statement of Cash Position

From: 1/1/2019 to 2/28/2019

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	$4,580,063.06	$570,365.66	$1,172,610.97	$0.00	$125,000.00	$3,852,817.75	$1,726,222.39	$2,126,595.36
201	STREET CONSTRUCTION	$7,289,339.29	$202,080.26	$1,405,276.38	$0.00	$0.00	$6,086,143.17	$3,424,798.48	$2,661,344.69
202	STATE HIGHWAY IMPROV	$676,183.87	$16,275.43	$24,196.13	$0.00	$0.00	$668,263.17	$341,165.27	$327,097.90
203	PERMISSIVE AUTO	$151,101.31	$11,435.26	$0.00	$0.00	$0.00	$162,536.57	$0.00	$162,536.57
210	FIRE/PARAMEDIC FUND	$1,513,662.22	$110,797.93	$1,109,555.60	$0.00	$0.00	$514,904.55	$363,337.14	$151,567.41
212	DRUG TASK FORCE FUND	$50,368.17	$0.00	$20.49	$0.00	$0.00	$50,347.68	$979.51	$49,368.17
216	STREET LIGHTING ASM	$186,399.57	$0.00	$7,543.38	$0.00	$0.00	$178,856.19	$0.00	$178,856.19
218	AMBULANCE REVENUE	$1,172,004.29	$42,172.24	$50,468.82	$0.00	$0.00	$1,163,707.71	$339,900.97	$823,806.74
224	PARKS & RECREATION FU	$849,238.67	$124,113.86	$301,213.71	$0.00	$0.00	$672,138.82	$398,610.12	$273,528.70
225	RECYCLE FUND	$76,037.22	$28,878.07	$1,548.93	$0.00	$0.00	$103,366.36	$18,836.11	$84,530.25
232	FEDERAL GRANT FUND	$112,644.17	$13,786.50	$107,552.00	$0.00	$0.00	$18,878.67	$267,223.39	($248,344.72)
233	CEMETERY FUND	$516,997.61	$15,106.00	$27,821.13	$0.00	$0.00	$504,282.48	$63,966.55	$440,315.93
234	GREEN COMNTY TELECO	$381,882.72	$2,242.45	$2,345.00	$0.00	$0.00	$381,780.17	$16,057.98	$365,722.19
245	PIPELINE SETTLEMENT FU	$7,428,612.70	$0.00	$41,242.88	$0.00	$0.00	$7,387,369.82	$186,263.70	$7,201,106.12
246	ZONING FUND	$226,123.86	$6,138.00	$33,826.90	$0.00	$0.00	$198,434.96	$5,892.18	$192,542.78
247	PLANNING FUND	$430,954.99	$11,723.59	$110,419.48	$0.00	$0.00	$332,259.10	$119,154.71	$213,104.39
248	KEEP GREEN BEAUTIFUL	$87,682.02	$0.00	$0.00	$0.00	$0.00	$87,682.02	$10,000.00	$77,682.02
250	INCOME TAX FUND	$19,836,228.90	$2,745,790.57	$131,240.85	$0.00	$0.00	$22,450,778.62	$134,112.45	$22,316,666.17
251	CLC INCOME TAX FUND	$25,190.25	$500,000.00	$0.00	$0.00	$0.00	$525,190.25	$0.00	$525,190.25
301	G.O. BOND RETIREMENT	$324,688.45	$28,540.34	$0.00	$0.00	$0.00	$353,228.79	$0.00	$353,228.79
401	CAPITAL PROJECTS RESE	$689,691.21	$0.00	$144,067.55	$125,000.00	$0.00	$670,623.66	$619,235.45	$51,388.21
402	PARKS CAPITAL PROJECT	$1,379,317.84	$239,439.17	$33,720.80	$0.00	$0.00	$1,585,036.21	$417,552.86	$1,167,483.35
403	TIF CAPITAL PROJECTS	$754,712.47	$0.00	$31,899.57	$0.00	$0.00	$722,812.90	$179,140.57	$543,672.33
601	SELF INSURED HEALTH F	$240,722.97	$6,084.32	$15,826.74	$0.00	$0.00	$230,980.55	$0.00	$230,980.55
701	FIRE/PARAMEDIC DONATI	$7,951.00	$0.00	$0.00	$0.00	$0.00	$7,951.00	$0.00	$7,951.00
702	TRUST FUND/DONATIONS	$113,525.09	$0.00	$0.00	$0.00	$0.00	$113,525.09	$0.00	$113,525.09
703	UNCLAIMED MONIES FUN	$6,338.98	$0.00	$0.00	$0.00	$0.00	$6,338.98	$0.00	$6,338.98
704	GREEN AUTO MILE AGEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
705	REVOLVING HEALTH CAR	$10,473.35	$22,225.65	$27,495.52	$0.00	$0.00	$5,203.48	$0.00	$5,203.48
999	Payroll Clearing Fund	$88,148.41	$1,380,744.23	$1,428,901.96	$0.00	$0.00	$39,990.68	$0.00	$39,990.68
Grand Total:		$49,206,284.66	$6,077,939.53	$6,208,794.79	$125,000.00	$125,000.00	$49,075,429.40	$8,632,449.83	$40,442,979.57

City of Green
Bank Report

Banks: CHR to USB

As Of: 1/1/2019 to 2/28/2019

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON BANK - FLEXIBLE SPENDIN	$39,885.86	$2,761.46	$5,522.92	$2,920.85	$7,957.23	$0.00	$37,451.55
HUNTINGTON BANK - CHECKING	$8,365,009.74	$2,167,323.15	$4,539,576.96	$2,300,249.74	$4,412,741.84	($292,467.91)	$8,199,376.95
HUNTINGTON BANK - INVESTMENTS	$6,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000,000.00
KEY BANK	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,600.00
MULTI-BANK SECURITIES	$11,949,456.25	$0.00	$0.00	$0.00	$0.00	$0.00	$11,949,456.25
MORGAN STANLEY	$200,000.00	($3,187.05)	($3,187.05)	$0.00	$0.00	($196,812.95)	$0.00
PAYROLL BANK	$87,187.47	$704,352.99	$1,380,744.23	$844,159.00	$1,777,814.40	$354,297.40	$44,414.70
PNC	$1,704,792.55	$32,860.32	$97,142.39	$69.90	$113.18	$0.00	$1,801,821.76
STAR BANK OF OHIO	$104,203.78	$204.36	$426.10	$0.00	$0.00	$0.00	$104,629.88
UBS SERVICES	$20,753,149.01	$22,287.04	$57,713.98	$0.00	$10,168.14	$134,983.46	$20,935,678.31
Grand Total:	$49,206,284.66	$2,926,602.27	$6,077,939.53	$3,147,399.49	$6,208,794.79	$0.00	$49,075,429.40

City of Green
Trial Balance Detailed

Funds: 100 to 999 | Include Inactive Accounts: Yes
As Of: 1/1/2019 to 2/28/2019 | Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	$4,580,063.06		$4,580,063.06			$4,580,063.06	
Total Cash		$4,580,063.06		$4,580,063.06			$4,580,063.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	$1,564,368.00	$331,969.31	$331,969.31	21.22%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	$0.00	$0.00	$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	$450,000.00	$26,328.28	$47,270.45	10.50%			
100-0000-41150	FRANCHISE FEE	$160,000.00	$0.00	$6,727.37	4.20%			
100-0000-41160	WELL PRODUCTION FUNDS	$800.00	$0.00	$118.78	14.85%			
LOCAL TAXES Totals:		$2,175,168.00	$358,297.59	$386,085.91	17.75%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	$20,000.00	$1,700.00	$3,400.00	17.00%			
CHARGES FOR SERVICES Totals:		$20,000.00	$1,700.00	$3,400.00	17.00%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	$0.00	$0.00	$0.00	0.00%			
100-0000-44160	FINES	$20,000.00	$1,491.70	$2,647.70	13.24%			
INCOME STATEMENT REVENUE Totals:		$20,000.00	$1,491.70	$2,647.70	13.24%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	$0.00	$0.00	$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	$408,680.00	$38,763.54	$70,989.65	17.37%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	$17,000.00	$0.00	$0.00	0.00%			
100-0000-45220	ESTATE TAX	$0.00	$0.00	$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	$500.00	$0.00	$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	$35,000.00	$0.00	$3,506.30	10.02%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	$175,000.00	$0.00	$0.00	0.00%			
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:		$636,180.00	$38,763.54	$74,495.95	11.71%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	$0.00	$0.00	$0.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	$350,000.00	$5,259.62	$79,098.53	22.60%			
INTEREST INCOME Totals:		$350,000.00	$5,259.62	$79,098.53	22.60%			
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	$1,600.00	$1,600.00	16.84%			
RENTS AND DONATIONS Totals:		$9,500.00	$1,600.00	$1,600.00	16.84%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	$0.00	$0.00	$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	$0.00	$0.00	$0.00	0.00%			
100-0000-49900	OTHER	$100,000.00	$8,017.21	$23,022.81	23.02%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	$0.00	$0.00	$0.00	0.00%			
100-0000-49905	REIMBURSMENT TO CITY	$0.00	$14.76	$14.76	0.00%			
100-0000-49910	TRANSFER-IN	$18,000,000.00	$0.00	$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	$1,068,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$19,168,000.00	$8,031.97	$23,037.57	0.12%			
TOTAL REVENUE Totals:		$22,378,848.00	$415,144.42	$570,365.66	2.55%			
Total Revenue		$22,378,848.00	$415,144.42	$570,365.66	2.55%			
Total Cash and Revenue		$26,958,911.06	$415,144.42	$5,150,428.72	19.10%		$5,150,428.72	19.10%
Expenses								
COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	$57,000.00	$4,750.02	$9,500.04	16.67%	$0.00	$47,499.96	16.67%
100-1100-51111	CLERK OF COUNCIL	$58,515.00	$4,545.48	$9,090.96	15.54%	$0.00	$49,424.04	15.54%
100-1100-51112	DEPUTY CLERK OF COUNCIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-51211	P.E.R.S.	$16,172.00	$1,301.40	$2,998.47	18.54%	$0.00	$13,173.53	18.54%
100-1100-51213	MEDICARE	$1,723.00	$119.51	$238.00	13.81%	$0.00	$1,485.00	13.81%
100-1100-51234	AWARDS	$4,500.00	$0.00	$0.00	0.00%	$4,500.00	$0.00	100.00%
100-1100-51239	TRAINING	$2,250.00	$0.00	$0.00	0.00%	$0.00	$2,250.00	0.00%
100-1100-51241	MEDICAL	$114,628.00	$9,102.34	$17,434.57	15.21%	$0.00	$97,193.43	15.21%
100-1100-51242	MEDICAL OPT-OUT	$3,315.00	$275.00	$537.66	16.22%	$0.00	$2,777.34	16.22%
100-1100-51261	WORKERS' COMPENSATION	$2,251.00	$0.00	$168.64	7.49%	$0.00	$2,082.36	7.49%
SALARIES & BENEFITS Totals:		$260,354.00	$20,093.75	$39,968.34	15.35%	$4,500.00	$215,885.66	17.08%
OTHER								
100-1100-52410	CONTRACTED SERVICES	$30,500.00	$0.00	$19,992.30	65.55%	$7,474.00	$3,033.70	90.05%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	$4,300.00	$0.00	$0.00	0.00%	$4,000.00	$300.00	93.02%
100-1100-52431	TRAVEL EXPENSES	$2,250.00	$0.00	$0.00	0.00%	$400.00	$1,850.00	17.78%
100-1100-52432	MEETING EXPENSE	$500.00	$0.00	$0.00	0.00%	$300.00	$200.00	60.00%
100-1100-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-52446	ADVERTISING	$3,364.15	$305.83	$669.98	19.92%	$2,694.17	$0.00	100.00%
100-1100-52447	PUBLICATION FEES	$420.00	$271.96	$271.96	64.75%	$148.04	$0.00	100.00%
100-1100-52461	PRINTING/BINDING	$1,000.00	$0.00	$0.00	0.00%	$900.00	$100.00	90.00%
100-1100-52510	OFFICE SUPPLIES	$603.60	$0.00	$103.60	17.16%	$300.00	$200.00	66.87%
100-1100-52831	CORN (NEXUS)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	$1,000.00	$15.00	$675.00	67.50%	$325.00	$0.00	100.00%
OTHER Totals:		$43,937.75	$592.79	$21,712.84	49.42%	$16,541.21	$5,683.70	87.06%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	$6,451.00	$0.00	$2,451.00	37.99%	$0.00	$4,000.00	37.99%
CAPITAL OUTLAY Totals:		$6,451.00	$0.00	$2,451.00	37.99%	$0.00	$4,000.00	37.99%
COUNCIL Totals:		$310,742.75	$20,686.54	$64,132.18	20.64%	$21,041.21	$225,569.36	27.41%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	$109,059.00	$9,088.25	$18,176.50	16.67%	$0.00	$90,882.50	16.67%
100-1200-51111	SALARY - COMMUNICATIONS	$83,636.00	$6,338.48	$12,676.96	15.16%	$0.00	$70,959.04	15.16%
100-1200-51112	SALARIES - CLERICAL	$56,170.00	$4,256.94	$8,513.88	15.16%	$0.00	$47,656.12	15.16%
100-1200-51113	INTERIN SALARY	$6,500.00	$0.00	$0.00	0.00%	$0.00	$6,500.00	0.00%
100-1200-51120	OVERTIME	$3,145.00	$449.05	$548.84	17.45%	$0.00	$2,596.16	17.45%
100-1200-51130	LEAVE SALE	$1,048.00	$0.00	$0.00	0.00%	$0.00	$1,048.00	0.00%
100-1200-51211	P.E.R.S	$36,338.00	$2,783.73	$6,277.93	17.28%	$0.00	$30,060.07	17.28%
100-1200-51213	MEDICARE	$3,764.00	$280.51	$555.96	14.77%	$0.00	$3,208.04	14.77%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1200-51235	EMPLOYEE GOOD & WELFARE	$2,000.00	$0.00	$0.00	0.00%	$1,000.00	$1,000.00	50.00%
100-1200-51239	TRAINING	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-1200-51241	MEDICAL	$59,800.00	$4,532.78	$8,829.65	14.77%	$0.00	$50,970.35	14.77%
100-1200-51261	WORKERS' COMPENSATION	$4,906.00	$0.00	$200.57	4.09%	$0.00	$4,705.43	4.09%
SALARIES & BENEFITS Totals:		$368,366.00	$27,729.74	$55,780.29	15.14%	$1,000.00	$311,585.71	15.41%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	$37,500.00	$6,184.54	$6,274.54	16.73%	$27,725.46	$3,500.00	90.67%
100-1200-52412	CONTRACTED SERVICES	$36,785.00	$107.88	$2,495.88	6.79%	$22,689.12	$11,600.00	68.47%
100-1200-52413	CEREMONIAL OPENINGS	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	$0.00	100.00%
100-1200-52414	CHARTER REVIEW COMMISSION	$1,500.00	$33.00	$33.00	2.20%	$1,467.00	$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	$10,000.00	$0.00	$0.00	0.00%	$2,000.00	$8,000.00	20.00%
100-1200-52423	REPAIRS/MAINTENANCE	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-1200-52432	MEETING EXPENSE	$1,000.00	$0.00	$0.00	0.00%	$500.00	$500.00	50.00%
100-1200-52441	TELEPHONE/MOBILES	$2,000.00	$65.90	$197.58	9.88%	$0.00	$1,802.42	9.88%
100-1200-52443	POSTAGE	$1,500.00	$150.00	$150.00	10.00%	$50.00	$1,300.00	13.33%
100-1200-52446	ADVERTISING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-1200-52447	PUBLICATION FEES	$1,267.20	$0.00	$267.20	21.09%	$0.00	$1,000.00	21.09%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52461	PRINTING/BINDING	$1,000.00	$0.00	$21.50	2.15%	$978.50	$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	$2,169.76	$51.89	$221.65	10.22%	$948.11	$1,000.00	53.91%
100-1200-52560	EMERGENCY CONTINGENCY	$10,000.00	$0.00	$0.00	0.00%	$10,000.00	$0.00	100.00%
100-1200-52581	REPAIRS/MAINTENANCE/VEHICL	$2,049.03	$49.03	$98.06	4.79%	$1,950.97	$0.00	100.00%
100-1200-52831	YMCA - GREEN FAMILY	$14,000.00	$0.00	$0.00	0.00%	$14,000.00	$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	$11,400.00	$0.00	$2,300.00	20.18%	$6,400.00	$2,700.00	76.32%
100-1200-52842	AREA AGENCY ON AGING	$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
OTHER Totals:		$148,370.99	$6,642.24	$12,059.41	8.13%	$95,709.16	$40,602.42	72.63%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
CAPITAL OUTLAY Totals:		$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
MAYOR Totals:		$519,736.99	$34,371.98	$67,839.70	13.05%	$96,709.16	$355,188.13	31.66%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	$100,145.00	$7,589.62	$15,179.24	15.16%	$0.00	$84,965.76	15.16%
100-1300-51111	ASSISTANT SALARY	$74,227.00	$5,625.40	$11,250.80	15.16%	$0.00	$62,976.20	15.16%
100-1300-51112	SECRETARY SALARY	$47,870.00	$3,611.20	$7,222.40	15.09%	$0.00	$40,647.60	15.09%
100-1300-51113	SALARY-CLERKS	$93,066.00	$7,020.80	$14,041.60	15.09%	$0.00	$79,024.40	15.09%
100-1300-51120	OVERTIME	$3,049.00	$0.00	$0.00	0.00%	$0.00	$3,049.00	0.00%
100-1300-51130	LEAVE SALE	$6,392.00	$0.00	$0.00	0.00%	$0.00	$6,392.00	0.00%
100-1300-51211	P.E.R.S.	$45,465.00	$3,338.58	$9,317.53	20.49%	$0.00	$36,147.47	20.49%
100-1300-51213	MEDICARE	$4,709.00	$336.18	$672.36	14.28%	$0.00	$4,036.64	14.28%
100-1300-51239	TRAINING	$2,525.00	$200.00	$360.00	14.26%	$0.00	$2,165.00	14.26%
100-1300-51241	MEDICAL	$46,945.00	$4,102.39	$8,123.38	17.30%	$0.00	$38,821.62	17.30%
100-1300-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	$6,152.00	$0.00	$241.11	3.92%	$0.00	$5,910.89	3.92%
SALARIES & BENEFITS Totals:		$430,545.00	$31,824.17	$66,408.42	15.42%	$0.00	$364,136.58	15.42%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	$3,000.00	$0.00	$92.04	3.07%	$2,907.54	$0.42	99.99%
100-1300-52412	CONTRACTED SERVICES	$43,000.00	$775.00	$775.00	1.80%	$16,725.00	$25,500.00	40.70%
100-1300-52416	NETWORK CONTRACTED SERVI	$190,000.00	$16,142.62	$28,785.82	15.15%	$151,794.18	$9,420.00	95.04%
100-1300-52417	NETWORK REAIRS/MAINTENANC	$334,262.74	$4,591.91	$25,339.87	7.58%	$308,922.87	$0.00	100.00%
100-1300-52423	REPAIRS/MAINTENANCE	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	$500.00	$0.00	$0.00	0.00%	$250.00	$250.00	50.00%
100-1300-52432	MEETING EXPENSE	$500.00	$0.00	$0.00	0.00%	$250.00	$250.00	50.00%
100-1300-52433	COFFEE EXPENSES	$11,427.15	$715.75	$1,388.45	12.15%	$9,538.70	$500.00	95.62%
100-1300-52443	POSTAGE	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
100-1300-52446	ADVERTISING	$100.00	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
100-1300-52447	PUBLICATION FEES	$1,000.00	$502.88	$502.88	50.29%	$497.12	$0.00	100.00%
100-1300-52461	PRINTING/BINDING	$3,000.00	$0.00	$0.00	0.00%	$2,000.00	$1,000.00	66.67%
100-1300-52510	OFFICE SUPPLIES	$1,020.86	$178.75	$199.61	19.55%	$321.25	$500.00	51.02%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52582	FUEL	$350.00	$0.00	$0.00	0.00%	$0.00	$350.00	0.00%
100-1300-52841	MEMBERSHIP DUES	$2,375.00	$170.00	$170.00	7.16%	$2,130.00	$75.00	96.84%
100-1300-52843	AUDIT CHARGES	$40,000.00	$164.00	$164.00	0.41%	$0.00	$39,836.00	0.41%
100-1300-52845	AUDITOR & TREASURER FEES	$30,000.00	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	$40,000.00	$0.00	$0.00	0.00%	$0.00	$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	$150.00	$0.00	$0.00	0.00%	$0.00	$150.00	0.00%
100-1300-52848	BANK CHARGES	$42,000.00	$97.88	$10,313.11	24.56%	$0.00	$31,686.89	24.56%
100-1300-52849	FISCAL CHARGES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	$11,600.00	$0.00	$0.00	0.00%	$0.00	$11,600.00	0.00%
100-1300-52851	LIABILITY INSURANCE	$210,000.00	$0.00	$0.00	0.00%	$0.00	$210,000.00	0.00%
100-1300-52852	PROPERTY TAXES	$67,000.00	$25,698.56	$30,478.42	45.49%	$0.00	$36,521.58	45.49%
100-1300-52853	FIDELITY BONDS	$550.00	$0.00	$265.00	48.18%	$0.00	$285.00	48.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	$125,000.00	$0.00	$0.00	0.00%	$0.00	$125,000.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	$50,000.00	$0.00	$0.00	0.00%	$0.00	$50,000.00	0.00%
OTHER Totals:		$1,209,835.75	$49,037.35	$98,474.20	8.14%	$495,936.66	$615,424.89	49.13%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
CAPITAL OUTLAY Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
FINANCE Totals:		$1,640,880.75	$80,861.52	$164,882.62	10.05%	$495,936.66	$980,061.47	40.27%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1500-51112	SECRETARY	$47,380.00	$3,590.78	$7,181.56	15.16%	$0.00	$40,198.44	15.16%
100-1500-51120	OVERTIME	$415.85	$0.00	$0.00	0.00%	$0.00	$415.85	0.00%
100-1500-51130	LEAVE SALE	$84.15	$0.00	$84.15	100.00%	$0.00	$0.00	100.00%
100-1500-51211	P.E.R.S.	$6,703.00	$502.72	$1,257.58	18.76%	$0.00	$5,445.42	18.76%
100-1500-51213	MEDICARE	$694.00	$49.22	$99.66	14.36%	$0.00	$594.34	14.36%
100-1500-51239	TRAINING	$700.00	$0.00	$0.00	0.00%	$0.00	$700.00	0.00%
100-1500-51241	MEDICAL	$7,359.00	$671.08	$1,330.56	18.08%	$0.00	$6,028.44	18.08%
100-1500-51261	WORKERS' COMPENSATION	$907.00	$0.00	$79.20	8.73%	$0.00	$827.80	8.73%
SALARIES & BENEFITS Totals:		$64,243.00	$4,813.80	$10,032.71	15.62%	$0.00	$54,210.29	15.62%
OTHER								
100-1500-52412	CONTRACTED SERVICES	$10,187.77	$187.77	$375.54	3.69%	$9,812.23	$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	$10,148.08	$0.00	$148.08	1.46%	$0.00	$10,000.00	1.46%
100-1500-52416	JUVENILE DIVERSION PROGRAM	$14,000.00	$0.00	$0.00	0.00%	$0.00	$14,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-1500-52418	LEGAL SERVICES	$280,000.00	$11,854.00	$28,613.25	10.22%	$10,000.00	$241,386.75	13.79%
100-1500-52419	PUBLIC DEFENDER	$3,500.00	$0.00	$0.00	0.00%	$0.00	$3,500.00	0.00%
100-1500-52431	TRAVEL EXPENSES	$50.00	$0.00	$0.00	0.00%	$50.00	$0.00	100.00%
100-1500-52432	MEETING EXPENSE	$100.00	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
100-1500-52443	POSTAGE	$100.00	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
100-1500-52447	PUBLICATION FEES	$200.00	$0.00	$0.00	0.00%	$200.00	$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	$591.66	$0.00	$91.66	15.49%	$500.00	$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	$25,000.00	$0.00	$20,669.15	82.68%	$0.00	$4,330.85	82.68%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1500-52841	MEMBERSHIP DUES	$1,500.00	$800.00	$800.00	53.33%	$700.00	$0.00	100.00%
100-1500-52842	COURT COST	$750.00	$0.00	$0.00	0.00%	$750.00	$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	$10,000.00	$240.20	$1,825.20	18.25%	$0.00	$8,174.80	18.25%
OTHER Totals:		$361,127.51	$13,081.97	$52,522.88	14.54%	$22,212.23	$286,392.40	20.69%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
CAPITAL OUTLAY Totals:		$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
LAW DEPARTMENT Totals:		$426,870.51	$17,895.77	$62,555.59	14.65%	$22,212.23	$342,102.69	19.86%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	$94,623.00	$7,171.16	$14,342.32	15.16%	$0.00	$80,280.68	15.16%
100-1600-51112	CLERICAL	$42,634.00	$3,231.08	$6,462.16	15.16%	$0.00	$36,171.84	15.16%
100-1600-51120	OVERTIME	$1,230.00	$0.00	$15.14	1.23%	$0.00	$1,214.86	1.23%
100-1600-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1600-51211	P.E.R.S.	$19,388.00	$1,456.32	$3,756.00	19.37%	$0.00	$15,632.00	19.37%
100-1600-51213	MEDICARE	$2,008.00	$144.68	$289.58	14.42%	$0.00	$1,718.42	14.42%
100-1600-51232	UNIFORMS	$500.00	$0.00	$203.98	40.80%	$296.02	$0.00	100.00%
100-1600-51239	TRAINING	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
100-1600-51241	MEDICAL	$28,272.00	$2,485.02	$4,893.18	17.31%	$0.00	$23,378.82	17.31%
100-1600-51261	WORKERS' COMPENSATION	$2,617.00	$0.00	$116.25	4.44%	$0.00	$2,500.75	4.44%
SALARIES & BENEFITS Totals:		$194,272.00	$14,488.26	$30,078.61	15.48%	$296.02	$163,897.37	15.64%
OTHER								
100-1600-52412	CONTRACTED SERVICES	$33,873.05	$84.00	$847.00	2.50%	$13,026.05	$20,000.00	40.96%
100-1600-52413	FIRST AID SUPPLIES	$4,617.15	$825.65	$825.65	17.88%	$3,791.50	$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	$2,540.00	$0.00	$40.00	1.57%	$2,500.00	$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	$2,500.00	$0.00	$0.00	0.00%	$2,500.00	$0.00	100.00%
100-1600-52432	MEETING EXPENSE	$2,356.79	$0.00	$0.00	0.00%	$2,356.79	$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	$2,000.00	$90.63	$271.77	13.59%	$0.00	$1,728.23	13.59%
100-1600-52446	ADVERTISING	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
100-1600-52447	PUBLICATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1600-52461	PRINTING/BINDING	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
100-1600-52510	OFFICE SUPPLIES	$1,493.75	$0.00	$55.91	3.74%	$1,437.84	$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	$5,893.41	$0.00	$0.00	0.00%	$5,893.41	$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	$1,889.00	$0.00	$0.00	0.00%	$1,889.00	$0.00	100.00%
OTHER Totals:		$58,163.15	$1,000.28	$2,040.33	3.51%	$34,394.59	$21,728.23	62.64%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	$3,974.00	$0.00	$974.00	24.51%	$0.00	$3,000.00	24.51%
100-1600-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$3,974.00	$0.00	$974.00	24.51%	$0.00	$3,000.00	24.51%
SERVICE DEPARTMENT Totals:		$256,409.15	$15,488.54	$33,092.94	12.91%	$34,690.61	$188,625.60	26.44%
CIVIL SERVICE COMMISSION								

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	$0.00	$1,125.00	25.00%	$0.00	$3,375.00	25.00%
100-1700-51211	PERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES & BENEFITS Totals:		$4,500.00	$0.00	$1,125.00	25.00%	$0.00	$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	$15,000.00	$3,654.48	$3,654.48	24.36%	$6,345.52	$5,000.00	66.67%
100-1700-52431	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-52432	MEETING EXPENSE	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
100-1700-52446	ADVERTISING	$21,237.64	$100.00	$1,337.64	6.30%	$9,900.00	$10,000.00	52.91%
100-1700-52447	PUBLICATION FEES	$500.00	$0.00	$0.00	0.00%	$500.00	$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:		$39,337.64	$3,754.48	$4,992.12	12.69%	$19,245.52	$15,100.00	61.61%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		$43,837.64	$3,754.48	$6,117.12	13.95%	$19,245.52	$18,475.00	57.86%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	$83,073.00	$6,295.78	$12,591.56	15.16%	$0.00	$70,481.44	15.16%
100-1800-51112	SALARY - SUPPORT STAFF	$53,998.00	$4,092.32	$8,184.64	15.16%	$0.00	$45,813.36	15.16%
100-1800-51113	RECEPTIONIST SALARIES	$35,116.00	$1,489.32	$3,364.76	9.58%	$0.00	$31,751.24	9.58%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1800-51120	OVERTIME	$2,700.00	$0.00	$0.00	0.00%	$0.00	$2,700.00	0.00%
100-1800-51130	LEAVE SALE	$1,697.00	$0.00	$0.00	0.00%	$0.00	$1,697.00	0.00%
100-1800-51211	PERS CONTRIBUTION	$24,722.00	$1,662.31	$4,230.03	17.11%	$0.00	$20,491.97	17.11%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	$2,560.00	$161.59	$328.79	12.84%	$0.00	$2,231.21	12.84%
100-1800-51231	TUITION	$10,000.00	$0.00	$540.00	5.40%	$9,460.00	$0.00	100.00%
100-1800-51239	TRAINING	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	$30,306.00	$2,659.79	$5,234.28	17.27%	$0.00	$25,071.72	17.27%
100-1800-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	$3,345.00	$0.00	$140.49	4.20%	$0.00	$3,204.51	4.20%
SALARIES & BENEFITS Totals:		$252,517.00	$16,361.11	$34,614.55	13.71%	$14,460.00	$203,442.45	19.43%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	$4,426.00	$276.00	$702.00	15.86%	$3,724.00	$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	$60,000.00	$0.00	$0.00	0.00%	$30,000.00	$30,000.00	50.00%
100-1800-52412	CONTRACTED SERVICES	$26,171.46	$3,060.47	$4,717.93	18.03%	$21,453.53	$0.00	100.00%
100-1800-52413	EMPLOYMENT ACTIVITIES	$30,315.00	$323.70	$638.70	2.11%	$9,676.30	$20,000.00	34.03%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52414	PROFESSIONAL TRAINING	$20,000.00	$0.00	$0.00	0.00%	$19,145.00	$855.00	95.73%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	$30,840.66	$613.76	$1,162.38	3.77%	$9,678.28	$20,000.00	35.15%
100-1800-52416	UNEMPLOYMENT SERVICES	$30,000.00	$1,839.00	$4,035.00	13.45%	$0.00	$25,965.00	13.45%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	$4,000.00	$0.00	$482.50	12.06%	$0.00	$3,517.50	12.06%
100-1800-52431	TRAVEL EXPENSES	$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
100-1800-52432	MEETING EXPENSES	$300.00	$0.00	$0.00	0.00%	$300.00	$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1800-52446	ADVERTISING	$12,000.00	$756.16	$756.16	6.30%	$9,243.84	$2,000.00	83.33%
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	$6,000.00	$0.00	$0.00	0.00%	$6,000.00	$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	$2,000.00	$75.04	$75.04	3.75%	$1,924.96	$0.00	100.00%
100-1800-52582	FUEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	$1,700.00	$0.00	$0.00	0.00%	$1,700.00	$0.00	100.00%
OTHER Totals:		$236,753.12	$6,944.13	$12,569.71	5.31%	$121,845.91	$102,337.50	56.77%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	$3,000.00	$46.54	$46.54	1.55%	$253.46	$2,700.00	10.00%
CAPITAL OUTLAY Totals:		$3,000.00	$46.54	$46.54	1.55%	$253.46	$2,700.00	10.00%
HUMAN RESOURCES Totals:		$492,270.12	$23,351.78	$47,230.80	9.59%	$136,559.37	$308,479.95	37.34%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53640	FIBER OPTIC & WIFI UTILITY NET	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$469,837.00	$0.00	$0.00	0.00%	$469,837.00	$0.00	100.00%
OTHER Totals:		$469,837.00	$0.00	$0.00	0.00%	$469,837.00	$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	$2,874,350.00	$239,528.85	$440,818.95	15.34%	$0.00	$2,433,531.05	15.34%
OTHER Totals:		$2,874,350.00	$239,528.85	$440,818.95	15.34%	$0.00	$2,433,531.05	15.34%
SAFETY DIRECTOR Totals:		$2,874,350.00	$239,528.85	$440,818.95	15.34%	$0.00	$2,433,531.05	15.34%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	$262,847.00	$0.00	$0.00	0.00%	$0.00	$262,847.00	0.00%
OTHER Totals:		$262,847.00	$0.00	$0.00	0.00%	$0.00	$262,847.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		$262,847.00	$0.00	$0.00	0.00%	$0.00	$262,847.00	0.00%
HISTORICAL PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-51211	P.E.R.S.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-51239	TRAINING	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
SALARIES & BENEFITS Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	$25,000.00	$0.00	$0.00	0.00%	$0.00	$25,000.00	0.00%
100-5110-52414	PROPERTY MAINTENACE-HISTO	$5,000.00	$0.00	$0.00	0.00%	$1,000.00	$4,000.00	20.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52432	MEETING EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52447	PUBLICATION FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	$1,500.00	$158.40	$158.40	10.56%	$841.60	$500.00	66.67%
OTHER Totals:		$34,000.00	$158.40	$158.40	0.47%	$1,841.60	$32,000.00	5.88%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	$63,420.00	$0.00	$0.00	0.00%	$13,420.00	$50,000.00	21.16%
100-5110-53632	HARTONG FARMHOUSE ROOF P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
CAPITAL OUTLAY Totals:		$91,420.00	$0.00	$0.00	0.00%	$13,420.00	$78,000.00	14.68%
HISTORICAL PRESERVATION Totals:		$125,920.00	$158.40	$158.40	0.13%	$15,261.60	$110,500.00	12.25%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	$100,521.00	$7,618.08	$15,236.16	15.16%	$0.00	$85,284.84	15.16%
100-5200-51111	TECHNICAL STAFF	$242,178.00	$18,311.76	$36,623.52	15.12%	$0.00	$205,554.48	15.12%
100-5200-51112	SECRETARY	$47,870.00	$3,611.20	$7,222.40	15.09%	$0.00	$40,647.60	15.09%
100-5200-51120	OVERTIME	$4,602.00	$0.00	$0.00	0.00%	$0.00	$4,602.00	0.00%
100-5200-51130	LEAVE SALE	$11,447.00	$0.00	$0.00	0.00%	$0.00	$11,447.00	0.00%
100-5200-51211	P.E.R.S.	$55,324.00	$4,135.72	$10,484.35	18.95%	$0.00	$44,839.65	18.95%
100-5200-51213	MEDICARE	$5,739.00	$416.30	$831.72	14.49%	$0.00	$4,907.28	14.49%
100-5200-51232	UNIFORMS	$600.00	$0.00	$0.00	0.00%	$200.00	$400.00	33.33%
100-5200-51239	TRAINING	$4,000.00	$140.00	$140.00	3.50%	$0.00	$3,860.00	3.50%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51241	MEDICAL	$103,721.00	$8,834.98	$16,927.37	16.32%	$0.00	$86,793.63	16.32%
100-5200-51261	WORKERS' COMPENSATION	$7,480.00	$0.00	$316.14	4.23%	$0.00	$7,163.86	4.23%
SALARIES & BENEFITS Totals:		$583,482.00	$43,068.04	$87,781.66	15.04%	$200.00	$495,500.34	15.08%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	$203,980.21	$19,668.18	$36,723.18	18.00%	$62,257.03	$105,000.00	48.52%
100-5200-52411	CO-OP PROGRAM CONTRACTS	$60,782.25	$7,840.50	$11,622.75	19.12%	$49,159.50	$0.00	100.00%
100-5200-52412	CONTRACTED SERVICES	$58,794.08	$0.00	$3,794.08	6.45%	$10,901.00	$44,099.00	24.99%
100-5200-52415	EPA COMPLIANCE	$11,757.35	$0.00	$757.35	6.44%	$10,000.00	$1,000.00	91.49%
100-5200-52423	REPAIRS/MAINTENANCE	$250.00	$0.00	$0.00	0.00%	$0.00	$250.00	0.00%
100-5200-52431	TRAVEL EXPENSES	$5,814.60	$1,017.47	$1,704.14	29.31%	$3,610.46	$500.00	91.40%
100-5200-52432	MEETING EXPENSES	$2,000.00	$0.00	$30.70	1.54%	$1,969.30	$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	$5,540.00	$293.77	$802.13	14.48%	$0.00	$4,737.87	14.48%
100-5200-52443	POSTAGE	$1,000.00	$33.09	$33.09	3.31%	$966.91	$0.00	100.00%
100-5200-52446	ADVERTISING	$9,332.26	$548.74	$1,881.00	20.16%	$7,451.26	$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	$6,000.00	$79.67	$79.67	1.33%	$5,920.33	$0.00	100.00%
100-5200-52449	INCIDENTALS	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	$10,000.00	$0.00	$0.00	0.00%	$6,000.00	$4,000.00	60.00%
100-5200-52461	PRINTING/BINDING	$5,192.50	$82.44	$274.94	5.29%	$4,917.56	$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	$2,557.06	$0.00	$557.06	21.79%	$2,000.00	$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	$3,787.84	$71.96	$859.80	22.70%	$2,928.04	$0.00	100.00%
100-5200-52582	FUEL	$3,000.00	$0.00	$68.39	2.28%	$0.00	$2,931.61	2.28%
100-5200-52841	MEMBERSHIP DUES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
100-5200-52860	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$393,388.15	$29,635.82	$59,188.28	15.05%	$171,581.39	$162,618.48	58.66%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	$7,231.00	$4,231.00	$4,231.00	58.51%	$0.00	$3,000.00	58.51%
100-5200-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$7,231.00	$4,231.00	$4,231.00	58.51%	$0.00	$3,000.00	58.51%
ENGINEERING Totals:		$984,101.15	$76,934.86	$151,200.94	15.36%	$171,781.39	$661,118.82	32.82%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	$143,160.00	$6,017.28	$12,101.28	8.45%	$0.00	$131,058.72	8.45%
100-7000-51113	SEASONAL WAGES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-51120	OVERTIME	$4,174.00	$753.99	$880.71	21.10%	$0.00	$3,293.29	21.10%
100-7000-51130	LEAVE SALE	$9,993.00	$0.00	$0.00	0.00%	$0.00	$9,993.00	0.00%
100-7000-51211	P.E.R.S.	$20,627.00	$959.39	$3,281.31	15.91%	$0.00	$17,345.69	15.91%
100-7000-51213	MEDICARE	$2,144.00	$94.32	$180.51	8.42%	$0.00	$1,963.49	8.42%
100-7000-51232	UNIFORMS	$2,125.00	$70.70	$98.98	4.66%	$701.02	$1,325.00	37.65%
100-7000-51239	TRAINING	$1,000.00	$70.00	$70.00	7.00%	$0.00	$930.00	7.00%
100-7000-51241	MEDICAL	$53,136.00	$3,009.18	$5,942.86	11.18%	$0.00	$47,193.14	11.18%
100-7000-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	$2,794.00	$0.00	$84.59	3.03%	$0.00	$2,709.41	3.03%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		$239,153.00	$10,974.86	$22,640.24	9.47%	$701.02	$215,811.74	9.76%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	$6,030.00	$0.00	$30.00	0.50%	$1,370.80	$4,629.20	23.23%
100-7000-52414	PROPERTY MAINTENNCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-52422	CLEANING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	$9,109.29	$429.09	$1,966.94	21.59%	$7,142.35	$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	$2,396.99	$203.97	$493.77	20.60%	$0.00	$1,903.22	20.60%
100-7000-52450	RENTAL PROPERTY UTILITIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	$1,150.95	$107.75	$150.95	13.12%	$0.00	$1,000.00	13.12%
100-7000-52512	GENERAL SUPPLIES	$500.00	$98.00	$98.00	19.60%	$402.00	$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	$1,042.59	$0.00	$58.79	5.64%	$983.80	$0.00	100.00%
100-7000-52582	FUEL	$5,000.00	$0.00	$211.65	4.23%	$0.00	$4,788.35	4.23%
100-7000-52841	MEMBERSHIP DUES	$100.00	$0.00	$0.00	0.00%	$0.00	$100.00	0.00%
OTHER Totals:		$26,329.82	$838.81	$3,010.10	11.43%	$9,898.95	$13,420.77	49.03%
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:		$265,482.82	$11,813.67	$25,650.34	9.66%	$10,599.97	$229,232.51	13.65%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	$29,850.00	$935.59	$2,236.26	7.49%	$15,928.14	$11,685.60	60.85%
100-7100-52423	REPAIRS/MAINTENANCE	$14,125.00	$80.00	$205.00	1.45%	$9,920.00	$4,000.00	71.68%
100-7100-52441	TELEPHONE/MOBILES	$45,000.00	$4,285.91	$8,424.75	18.72%	$0.00	$36,575.25	18.72%
100-7100-52442	CABLE/INTERNET	$700.00	$0.00	$0.00	0.00%	$0.00	$700.00	0.00%
100-7100-52451	ELECTRICITY	$23,400.00	$3,578.69	$5,017.46	21.44%	$0.00	$18,382.54	21.44%
100-7100-52452	WATER/SEWER	$3,500.00	$373.54	$548.97	15.68%	$0.00	$2,951.03	15.68%
100-7100-52453	GAS UTILITY	$6,000.00	$987.22	$1,917.59	31.96%	$0.00	$4,082.41	31.96%
100-7100-52512	GENERAL SUPPLIES	$14,163.26	$1,488.19	$1,716.80	12.12%	$8,446.46	$4,000.00	71.76%
OTHER Totals:		$136,738.26	$11,729.14	$20,066.83	14.68%	$34,294.60	$82,376.83	39.76%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	$15,484.02	$0.00	$0.00	0.00%	$10,484.02	$5,000.00	67.71%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	$19,766.83	$0.00	$289.50	1.46%	$5,477.33	$14,000.00	29.17%
100-7100-53641	FIRE STATION #1 ROOF	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$40,250.85	$0.00	$289.50	0.72%	$15,961.35	$24,000.00	40.37%
FIRESTATION #1 Totals:		$176,989.11	$11,729.14	$20,356.33	11.50%	$50,255.95	$106,376.83	39.90%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	$80,772.83	$2,731.89	$8,603.08	10.65%	$37,312.09	$34,857.66	56.84%
100-7110-52422	JANITORIAL SERVICES	$52,505.00	$2,864.00	$8,592.00	16.36%	$43,913.00	$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	$75,988.95	$193.52	$477.67	0.63%	$25,511.28	$50,000.00	34.20%
100-7110-52425	RENTALS	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52432	MEETING EXPENSES	$1,314.81	$0.00	$0.00	0.00%	$1,314.81	$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	$27,000.00	$2,003.91	$4,010.33	14.85%	$0.00	$22,989.67	14.85%
100-7110-52442	CABLE - INTERNET	$2,500.00	$88.09	$176.18	7.05%	$0.00	$2,323.82	7.05%
100-7110-52446	ADVERTISING	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
100-7110-52451	ELECTRICITY	$80,000.00	$6,713.64	$13,482.64	16.85%	$0.00	$66,517.36	16.85%
100-7110-52452	WATER/SEWER	$15,000.00	$1,137.89	$1,320.98	8.81%	$0.00	$13,679.02	8.81%
100-7110-52453	GAS UTILITY	$3,500.00	$701.95	$1,238.30	35.38%	$0.00	$2,261.70	35.38%
100-7110-52510	OFFICE SUPPLIES	$8,544.31	$915.02	$959.33	11.23%	$7,084.98	$500.00	94.15%
100-7110-52512	GENERAL SUPPLIES	$5,000.00	$61.95	$61.95	1.24%	$4,938.05	$0.00	100.00%
OTHER Totals:		$354,625.90	$17,411.86	$38,922.46	10.98%	$122,074.21	$193,629.23	45.40%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	$10,000.00	$1,557.18	$1,557.18	15.57%	$40.78	$8,402.04	15.98%
100-7110-53640	EQUIPMENT/FURNITURE	$11,759.00	$0.00	$1,759.00	14.96%	$0.00	$10,000.00	14.96%
CAPITAL OUTLAY Totals:		$21,759.00	$1,557.18	$3,316.18	15.24%	$40.78	$18,402.04	15.43%
CENTRAL ADMIN BLDG Totals:		$376,384.90	$18,969.04	$42,238.64	11.22%	$122,114.99	$212,031.27	43.67%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	$1,593.11	$66.99	$163.98	10.29%	$1,099.93	$329.20	79.34%
100-7200-52423	REPAIRS/MAINTENANCE	$12,797.23	$167.84	$2,336.42	18.26%	$1,460.81	$9,000.00	29.67%
100-7200-52451	ELECTRICITY	$2,000.00	$361.40	$479.69	23.98%	$0.00	$1,520.31	23.98%
100-7200-52452	WATER/SEWER	$1,000.00	$24.06	$53.15	5.32%	$0.00	$946.85	5.32%
100-7200-52453	GAS UTILITY	$2,600.00	$581.15	$1,295.22	49.82%	$0.00	$1,304.78	49.82%
100-7200-52510	SUPPLIES	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
OTHER Totals:		$20,990.34	$1,201.44	$4,328.46	20.62%	$3,560.74	$13,101.14	37.58%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		$20,990.34	$1,201.44	$4,328.46	20.62%	$3,560.74	$13,101.14	37.58%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	$69,518.31	$10,061.82	$11,523.21	16.58%	$10,789.60	$47,205.50	32.10%
100-7400-52422	JANITORIAL SERVICES	$22,350.00	$1,200.00	$3,439.00	15.39%	$18,911.00	$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	$13,336.04	$301.41	$3,578.84	26.84%	$1,757.20	$8,000.00	40.01%
100-7400-52425	RENTALS	$2,582.58	$165.16	$330.32	12.79%	$2,252.26	$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	$10,000.00	$790.01	$1,580.02	15.80%	$0.00	$8,419.98	15.80%
100-7400-52442	CABLE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7400-52451	ELECTRICITY	$25,000.00	$2,232.60	$4,079.83	16.32%	$0.00	$20,920.17	16.32%
100-7400-52452	WATER/SEWER	$1,500.00	$155.57	$264.07	17.60%	$0.00	$1,235.93	17.60%
100-7400-52453	GAS UTILITY	$15,000.00	$2,309.53	$4,587.33	30.58%	$0.00	$10,412.67	30.58%
100-7400-52512	GENERAL SUPPLIES	$1,702.76	$95.46	$202.76	11.91%	$1,000.00	$500.00	70.64%
OTHER Totals:		$160,989.69	$17,311.56	$29,585.38	18.38%	$34,710.06	$96,694.25	39.94%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	$50,000.00	$0.00	$0.00	0.00%	$0.00	$50,000.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53631	ROOF REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
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:		$65,000.00	$0.00	$0.00	0.00%	$0.00	$65,000.00	0.00%
ADMIN/HIGHWAY BUILDING Totals:		$225,989.69	$17,311.56	$29,585.38	13.09%	$34,710.06	$161,694.25	28.45%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	$16,906.97	$1,053.70	$1,546.58	9.15%	$11,353.99	$4,006.40	76.30%
100-7500-52423	REPAIRS/MAINTENANCE	$5,590.00	$0.00	$90.00	1.61%	$5,500.00	$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	$8,000.00	$648.88	$1,297.76	16.22%	$0.00	$6,702.24	16.22%
100-7500-52451	ELECTRICITY	$10,300.00	$853.63	$1,688.91	16.40%	$0.00	$8,611.09	16.40%
100-7500-52453	GAS UTILITY	$2,100.00	$586.56	$1,109.68	52.84%	$0.00	$990.32	52.84%
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	$27.48	$27.48	2.75%	$972.52	$0.00	100.00%
OTHER Totals:		$44,396.97	$3,170.25	$5,760.41	12.97%	$18,326.51	$20,310.05	54.25%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	$7,244.50	$0.00	$5,244.50	72.39%	$0.00	$2,000.00	72.39%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	$5,000.00	$0.00	$0.00	0.00%	$579.42	$4,420.58	11.59%
CAPITAL OUTLAY Totals:		$17,244.50	$0.00	$5,244.50	30.41%	$579.42	$11,420.58	33.77%
FIRESTATION #2 Totals:		$61,641.47	$3,170.25	$11,004.91	17.85%	$18,905.93	$31,730.63	48.52%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	$4,150.00	$0.00	$0.00	0.00%	$0.00	$4,150.00	0.00%
100-7600-52423	REPAIRS/MAINTENANCE	$1,375.00	$0.00	$0.00	0.00%	$0.00	$1,375.00	0.00%
100-7600-52441	TELEPHONES/MOBILES	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-7600-52451	ELECTRICITY	$2,575.00	$0.00	$0.00	0.00%	$0.00	$2,575.00	0.00%
100-7600-52453	GAS UTILITY	$525.00	$0.00	$0.00	0.00%	$0.00	$525.00	0.00%
100-7600-52512	GENERAL SUPPLIES	$250.00	$0.00	$0.00	0.00%	$0.00	$250.00	0.00%
OTHER Totals:		$10,875.00	$0.00	$0.00	0.00%	$0.00	$10,875.00	0.00%
FIRESTATION #3 Totals:		$10,875.00	$0.00	$0.00	0.00%	$0.00	$10,875.00	0.00%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	$1,300.00	$0.00	$0.00	0.00%	$1,300.00	$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	$0.00	100.00%
100-7700-52451	ELECTRICITY	$10,350.00	$473.16	$1,349.71	13.04%	$0.00	$9,000.29	13.04%
100-7700-52453	GAS UTILITY	$420.00	$34.27	$67.96	16.18%	$0.00	$352.04	16.18%
OTHER Totals:		$13,570.00	$507.43	$1,417.67	10.45%	$2,800.00	$9,352.33	31.08%
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	$507.43	$1,417.67	10.08%	$2,800.00	$9,852.33	29.98%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	$5,750,000.00	$0.00	$0.00	0.00%	$0.00	$5,750,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	$7,000,000.00	$0.00	$0.00	0.00%	$0.00	$7,000,000.00	0.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	$1,900,000.00	$0.00	$0.00	0.00%	$0.00	$1,900,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	$25,000.00	$0.00	$0.00	0.00%	$0.00	$25,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	$100,000.00	$0.00	$0.00	0.00%	$0.00	$100,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	$750,000.00	$0.00	$0.00	0.00%	$0.00	$750,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	$600,000.00	$0.00	$0.00	0.00%	$0.00	$600,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	$125,000.00	$125,000.00	$125,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	$500,000.00	$0.00	$0.00	0.00%	$0.00	$500,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$16,770,000.00	$125,000.00	$125,000.00	0.75%	$0.00	$16,645,000.00	0.75%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS Totals:		$16,770,000.00	$125,000.00	$125,000.00	0.75%	$0.00	$16,645,000.00	0.75%
Total Expenses		$26,330,226.39	$702,735.25	$1,297,610.97	4.93%	$1,726,222.39	$23,306,393.03	11.48%
Fund: 100 Total		$628,684.67	($287,590.83)	$3,852,817.75	612.84%	$1,726,222.39	$2,126,595.36	338.26%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	$7,289,339.29		$7,289,339.29			$7,289,339.29	
Total Cash		$7,289,339.29		$7,289,339.29			$7,289,339.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$0.00	$0.00	$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	$1,000.00	$0.00	$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	$7,000.00	$490.00	$1,100.00	15.71%			
LICENSES AND PERMITS Totals:		$8,000.00	$490.00	$1,350.00	16.88%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	$1,200,000.00	$0.00	$19,287.43	1.61%			
201-0000-45245	EXCESS IRP COMPENSATION	$10,000.00	$0.00	$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	$340,000.00	$31,811.00	$60,517.68	17.80%			
201-0000-45265	GASOLINE EXCISE/92.5%	$650,000.00	$60,476.65	$120,925.15	18.60%			
201-0000-45290	STATE FUNDS - OTHER	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$2,200,000.00	$92,287.65	$200,730.26	9.12%			
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	$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		$45,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	$0.00	$0.00	$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	$0.00	$0.00	$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%			
201-0000-49900	OTHER	$30,000.00	$0.00	$0.00	0.00%			
201-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$0.00	0.00%			
201-0000-49910	TRANSFER-IN	$5,750,000.00	$0.00	$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$5,780,000.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$8,033,000.00	$92,777.65	$202,080.26	2.52%			
Total Revenue		$8,033,000.00	$92,777.65	$202,080.26	2.52%			
Total Cash and Revenue		$15,322,339.29	$92,777.65	$7,491,419.55	48.89%		$7,491,419.55	48.89%
Expenses								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	$69,731.00	$5,284.62	$10,569.24	15.16%	$0.00	$59,161.76	15.16%
201-2100-51111	SALARIES-PERSONNEL	$844,666.00	$61,366.19	$125,094.33	14.81%	$0.00	$719,571.67	14.81%
201-2100-51112	SECRETARY	$60,748.00	$4,577.50	$9,154.97	15.07%	$0.00	$51,593.03	15.07%
201-2100-51113	SEASONALS	$129,189.00	$7,272.00	$13,973.60	10.82%	$0.00	$115,215.40	10.82%
201-2100-51120	OVERTIME	$84,719.00	$17,430.64	$21,532.59	25.42%	$0.00	$63,186.41	25.42%
201-2100-51130	LEAVE SALE	$37,506.00	$0.00	$1,238.73	3.30%	$0.00	$36,267.27	3.30%
201-2100-51211	PERS EMPLOYERS SHARE	$166,467.00	$13,586.85	$33,725.43	20.26%	$0.00	$132,741.57	20.26%
201-2100-51213	MEDICARE/SS TAXES	$17,288.00	$1,363.04	$2,576.74	14.90%	$0.00	$14,711.26	14.90%
201-2100-51232	UNIFORMS	$14,590.76	$603.30	$1,245.63	8.54%	$7,095.13	$6,250.00	57.16%
201-2100-51239	TRAINING	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
201-2100-51241	MEDICAL	$234,848.00	$17,829.93	$36,279.24	15.45%	$0.00	$198,568.76	15.45%
201-2100-51242	MEDICAL OPT-OUT	$1,782.00	$0.00	$131.33	7.37%	$0.00	$1,650.67	7.37%
201-2100-51261	WORKERS' COMPENSATION	$22,534.00	$0.00	$1,098.22	4.87%	$0.00	$21,435.78	4.87%
SALARIES & BENEFITS Totals:		$1,689,068.76	$129,314.07	$256,620.05	15.19%	$7,095.13	$1,425,353.58	15.61%
OTHER								
201-2100-52410	CONCRETE REPAIR	$250,475.11	$1,564.00	$1,564.00	0.62%	$175,287.11	$73,624.00	70.61%
201-2100-52411	PAVEMENT PRESERVATION	$150,000.00	$0.00	$0.00	0.00%	$0.00	$150,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	$277,901.27	$10,084.86	$75,934.97	27.32%	$44,845.17	$157,121.13	43.46%
201-2100-52413	ROAD STRIPING BID	$398,104.68	$0.00	$39,168.50	9.84%	$337,432.73	$21,503.45	94.60%
201-2100-52425	RENTALS	$50,000.00	$0.00	$0.00	0.00%	$10,000.00	$40,000.00	20.00%
201-2100-52431	TRAVEL EXPENSES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	$10,000.00	$834.98	$1,504.88	15.05%	$0.00	$8,495.12	15.05%
201-2100-52510	OFFICE SUPPLIES	$1,000.00	$70.40	$70.40	7.04%	$879.60	$50.00	95.00%
201-2100-52511	MATERIALS	$31,333.81	$2,284.60	$3,618.41	11.55%	$9,983.00	$17,732.40	43.41%
201-2100-52512	GENERAL SUPPLIES	$42,209.37	$13,664.71	$16,201.43	38.38%	$6,007.94	$20,000.00	52.62%
201-2100-52514	ASPHALT BID	$350,584.46	$420.00	$1,004.46	0.29%	$19,580.00	$330,000.00	5.87%
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	$56,949.90	$1,850.44	$9,863.67	17.32%	$27,086.23	$20,000.00	64.88%
201-2100-52582	FUEL	$155,584.62	$18,673.46	$23,497.99	15.10%	$31,088.48	$100,998.15	35.08%
201-2100-52583	TIRES & TUBES	$20,000.00	$0.00	$0.00	0.00%	$10,000.00	$10,000.00	50.00%
201-2100-52841	MEMBERSHIP DUES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
201-2100-52845	AUDIT/TREASURER FEES	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
201-2100-52849	OTHER	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
OTHER Totals:		$1,799,143.22	$49,447.45	$172,428.71	9.58%	$673,190.26	$953,524.25	47.00%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	$2,451,904.91	$15,501.41	$128,141.57	5.23%	$332,744.34	$1,991,019.00	18.80%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	$74,545.06	$25,788.81	$25,788.81	34.59%	$48,756.25	$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	$605,801.13	$20,372.39	$20,372.39	3.36%	$210,723.74	$374,705.00	38.15%
201-2100-53633	MASSILLON/CORPORATE WOOD	$191,663.98	$14,896.42	$14,896.42	7.77%	$176,767.56	$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	$18,366.56	$13,448.60	$13,448.60	73.22%	$4,917.96	$0.00	100.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	$1,257,105.88	$52,478.47	$324,940.34	25.85%	$592,165.54	$340,000.00	72.95%
201-2100-53636	MASSILLON ROAD NORTH	$1,684,892.00	$13,625.00	$13,625.00	0.81%	$183,775.00	$1,487,492.00	11.72%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53637	SR619/PICKLE ROAD INTERSECT	$26,302.00	$0.00	$0.00	0.00%	$26,302.00	$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	$1,550,000.00	$6,300.00	$6,300.00	0.41%	$202,907.00	$1,340,793.00	13.50%
201-2100-53639	ARLINGTON RD WIDENING & INT	$250,000.00	$0.00	$0.00	0.00%	$0.00	$250,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	$14,375.00	$0.00	$0.00	0.00%	$14,375.00	$0.00	100.00%
201-2100-53641	MOORE RD SIDEWALKS	$169,800.00	$1,800.00	$1,800.00	1.06%	$93,456.00	$74,544.00	56.10%
201-2100-53642	STEESE RD TO GREENSBURG R	$80,000.00	$0.00	$0.00	0.00%	$0.00	$80,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	0.00%
201-2100-53644	SALT DOME REPAIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	$260,000.00	$0.00	$0.00	0.00%	$0.00	$260,000.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	$100,000.00	$0.00	$0.00	0.00%	$0.00	$100,000.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	$250,000.00	$0.00	$0.00	0.00%	$249,965.00	$35.00	99.99%
201-2100-53650	VEHICLES	$279,050.00	$0.00	$0.00	0.00%	$24,050.00	$255,000.00	8.62%
201-2100-53651	GRADALL EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53652	STREET SWEEPER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	$218,493.92	$34,837.50	$120,066.50	54.95%	$98,427.42	$0.00	100.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$9,557,300.44	$199,048.60	$669,379.63	7.00%	$2,259,332.81	$6,628,588.00	30.64%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-54821	BANS INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION Totals:		$13,045,512.42	$377,810.12	$1,098,428.39	8.42%	$2,939,618.20	$9,007,465.83	30.95%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	$290,000.00	$161,547.75	$161,547.75	55.71%	$18,452.25	$110,000.00	62.07%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	$38,486.02	$6,385.26	$10,603.36	27.55%	$27,598.61	$284.05	99.26%
OTHER Totals:		$328,486.02	$167,933.01	$172,151.11	52.41%	$46,050.86	$110,284.05	66.43%
STREET CLEANING/SNOW/ICE Totals:		$328,486.02	$167,933.01	$172,151.11	52.41%	$46,050.86	$110,284.05	66.43%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
SALARIES & BENEFITS Totals:		$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	$31,189.16	$900.00	$1,271.60	4.08%	$19,917.56	$10,000.00	67.94%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	$11,842.41	$0.00	$0.00	0.00%	$11,842.41	$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	$86,664.36	$0.00	$0.00	0.00%	$36,664.36	$50,000.00	42.31%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	$1,600.00	$89.34	$178.68	11.17%	$0.00	$1,421.32	11.17%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	$43,000.00	$4,078.61	$8,569.38	19.93%	$0.00	$34,430.62	19.93%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	$52,704.51	$3,820.08	$5,200.08	9.87%	$17,504.43	$30,000.00	43.08%
OTHER Totals:		$227,000.44	$8,888.03	$15,219.74	6.70%	$85,928.76	$125,851.94	44.56%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	0.00%
201-2220-53631	STREET LIGHTING OF INTERSEC	$9,044.31	$0.00	$0.00	0.00%	$1,044.31	$8,000.00	11.55%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWAR	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$84,544.31	$0.00	$0.00	0.00%	$1,044.31	$83,500.00	1.24%
TRAFFIC SIGNS AND SIGNALS Totals:		$312,044.75	$8,888.03	$15,219.74	4.88%	$86,973.07	$209,851.94	32.75%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	$65,671.00	$4,976.94	$9,953.88	15.16%	$0.00	$55,717.12	15.16%
201-2300-51111	SALARIES - PERSONNEL	$272,906.00	$23,979.20	$44,542.40	16.32%	$0.00	$228,363.60	16.32%
201-2300-51112	SALARIES - CLERICAL	$14,207.00	$1,070.62	$2,141.23	15.07%	$0.00	$12,065.77	15.07%
201-2300-51113	SEASONALS	$21,247.00	$0.00	$0.00	0.00%	$0.00	$21,247.00	0.00%
201-2300-51120	OVERTIME	$21,272.00	$7,048.43	$7,846.47	36.89%	$0.00	$13,425.53	36.89%
201-2300-51130	LEAVE SALE	$13,589.00	$0.00	$113.00	0.83%	$0.00	$13,476.00	0.83%
201-2300-51211	PERS EMPLOYERS SHARE	$55,263.00	$4,848.69	$12,343.89	22.34%	$0.00	$42,919.11	22.34%
201-2300-51213	MEDICARE/SS TAXES	$5,794.00	$524.79	$912.84	15.75%	$0.00	$4,881.16	15.75%
201-2300-51232	UNIFORMS	$5,123.43	$310.80	$680.55	13.28%	$3,242.88	$1,200.00	76.58%
201-2300-51239	TRAINING	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	$70,434.00	$7,692.41	$13,862.93	19.68%	$0.00	$56,571.07	19.68%
201-2300-51242	MEDICAL OPT-OUT	$3,315.00	$137.50	$268.83	8.11%	$0.00	$3,046.17	8.11%
201-2300-51261	WORKERS' COMPENSATION	$7,553.00	$0.00	$397.79	5.27%	$0.00	$7,155.21	5.27%
SALARIES & BENEFITS Totals:		$561,374.43	$50,589.38	$93,063.81	16.58%	$3,242.88	$465,067.74	17.16%
OTHER								
201-2300-52412	CONTRACTED SERVICES	$299,634.05	$1,028.39	$9,397.29	3.14%	$80,347.76	$209,889.00	29.95%
201-2300-52425	RENTALS	$2,500.00	$0.00	$83.98	3.36%	$2,416.02	$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
201-2300-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	$250.00	$0.00	$0.00	0.00%	$0.00	$250.00	0.00%
201-2300-52511	MATERIALS	$106,350.48	$640.00	$6,350.48	5.97%	$10,000.00	$90,000.00	15.37%
201-2300-52512	GENERAL SUPPLIES/STORMS &	$1,500.00	$39.00	$39.00	2.60%	$1,461.00	$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	$18,839.12	$78.46	$6,417.58	34.07%	$9,921.54	$2,500.00	86.73%
201-2300-52849	OTHER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$429,573.65	$1,785.85	$22,288.33	5.19%	$104,146.32	$303,139.00	29.43%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	$417,964.99	$300.00	$300.00	0.07%	$167,964.99	$249,700.00	40.26%
201-2300-53631	CROUSE POND STORMWATER	$7,737.75	$0.00	$0.00	0.00%	$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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	$82,889.41	$0.00	$3,825.00	4.61%	$69,064.41	$10,000.00	87.94%
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: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$508,592.15	$300.00	$4,125.00	0.81%	$244,767.15	$259,700.00	48.94%
STORM SEWERS AND DRAINS Totals:		$1,499,540.23	$52,675.23	$119,477.14	7.97%	$352,156.35	$1,027,906.74	31.45%
Total Expenses		$15,185,583.42	$607,306.39	$1,405,276.38	9.25%	$3,424,798.48	$10,355,508.56	31.81%
Fund: 201 Total		$136,755.87	($514,528.74)	$6,086,143.17	4450.37 %	$3,424,798.48	$2,661,344.69	1946.06%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	$676,183.87		$676,183.87			$676,183.87	
Total Cash		$676,183.87		$676,183.87			$676,183.87	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	$100,000.00	$0.00	$1,563.85	1.56%			
202-0000-45260	GASOLINE TAX/7.5%	$27,500.00	$2,579.27	$4,906.84	17.84%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	$52,000.00	$4,903.51	$9,804.74	18.86%			
INTERGOVERNMENTAL Totals:		$179,500.00	$7,482.78	$16,275.43	9.07%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	$150.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$150.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
202-0000-49910	TRANSFER-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$179,650.00	$7,482.78	$16,275.43	9.06%			
Total Revenue		$179,650.00	$7,482.78	$16,275.43	9.06%			
Total Cash and Revenue		$855,833.87	$7,482.78	$692,459.30	80.91%		$692,459.30	80.91%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	$365,361.40	$2,625.22	$24,196.13	6.62%	$341,165.27	$0.00	100.00%
CAPITAL OUTLAY Totals:		$365,361.40	$2,625.22	$24,196.13	6.62%	$341,165.27	$0.00	100.00%
STREET CONSTRUCTION Totals:		$365,361.40	$2,625.22	$24,196.13	6.62%	$341,165.27	$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
SALARIES & BENEFITS Totals:		$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
CAPITAL OUTLAY Totals:		$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
STREET MAINTENANCE Totals:		$64,000.00	$0.00	$0.00	0.00%	$0.00	$64,000.00	0.00%
STREET CLEANING/SNOW/ICE								
OTHER								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202-2210-52511	SNOW AND ICE CONTROL	$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
OTHER Totals:		$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		$20,000.00	$0.00	$0.00	0.00%	$0.00	$20,000.00	0.00%
Total Expenses		$449,361.40	$2,625.22	$24,196.13	5.38%	$341,165.27	$84,000.00	81.31%
Fund: 202 Total		$406,472.47	$4,857.56	$668,263.17	164.41%	$341,165.27	$327,097.90	80.47%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	$151,101.31		$151,101.31			$151,101.31	
Total Cash		$151,101.31		$151,101.31			$151,101.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	$80,000.00	$5,740.02	$11,435.26	14.29%			
203-0000-45290	GRANT FUNDS--OTHER	$468,000.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$548,000.00	$5,740.02	$11,435.26	2.09%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	$100.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$100.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
203-0000-49910	TRANSFER IN	$0.00	$0.00	$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$548,100.00	$5,740.02	$11,435.26	2.09%			
Total Revenue		$548,100.00	$5,740.02	$11,435.26	2.09%			
Total Cash and Revenue		$699,201.31	$5,740.02	$162,536.57	23.25%		$162,536.57	23.25%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	$468,000.00	$0.00	$0.00	0.00%	$0.00	$468,000.00	0.00%
OTHER USES Totals:		$468,000.00	$0.00	$0.00	0.00%	$0.00	$468,000.00	0.00%
TRANSFERS Totals:		$468,000.00	$0.00	$0.00	0.00%	$0.00	$468,000.00	0.00%
Total Expenses		$468,000.00	$0.00	$0.00	0.00%	$0.00	$468,000.00	0.00%
Fund: 203 Total		$231,201.31	$5,740.02	$162,536.57	70.30%	$0.00	$162,536.57	70.30%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	$1,513,662.22		$1,513,662.22			$1,513,662.22	
Total Cash		$1,513,662.22		$1,513,662.22			$1,513,662.22	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER	$1,000.00	$3,994.29	$4,038.70	403.87%			
LOCAL TAXES Totals:		$1,000.00	$3,994.29	$4,038.70	403.87%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	$175,000.00	$0.00	$103,700.00	59.26%			
CHARGES FOR SERVICES Totals:		$175,000.00	$0.00	$103,700.00	59.26%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	$0.00	$0.00	$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	$0.00	$0.00	$0.00	0.00%			
210-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$3,059.23	0.00%			
210-0000-49910	TRANSFER-IN	$7,000,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$7,000,000.00	$0.00	$3,059.23	0.04%			
TOTAL REVENUE Totals:		$7,176,000.00	$3,994.29	$110,797.93	1.54%			
Total Revenue		$7,176,000.00	$3,994.29	$110,797.93	1.54%			
Total Cash and Revenue		$8,689,662.22	$3,994.29	$1,624,460.15	18.69%		$1,624,460.15	18.69%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	$196,051.00	$14,857.94	$29,715.88	15.16%	$0.00	$166,335.12	15.16%
210-3300-51111	SALARIES - PERSONNEL	$3,225,321.00	$235,367.16	$466,547.07	14.47%	$0.00	$2,758,773.93	14.47%
210-3300-51112	SALARIES - CLERICAL	$156,728.00	$11,862.84	$23,725.68	15.14%	$0.00	$133,002.32	15.14%
210-3300-51113	SALARIES - PART-TIME PERSON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3300-51115	LONGEVITY (IAFF)	$60,054.00	$6,628.37	$6,628.37	11.04%	$0.00	$53,425.63	11.04%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	$10,800.00	$0.00	$0.00	0.00%	$0.00	$10,800.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51117	SICK LEAVE INCENTIVE	$11,000.00	$0.00	$5,150.00	46.82%	$0.00	$5,850.00	46.82%
210-3300-51120	OVERTIME	$360,000.00	$25,276.10	$50,422.53	14.01%	$0.00	$309,577.47	14.01%
210-3300-51130	LEAVE SALE	$317,904.00	$0.00	$0.00	0.00%	$0.00	$317,904.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	$21,942.00	$1,660.80	$4,487.97	20.45%	$0.00	$17,454.03	20.45%
210-3300-51212	PFDPF/EMPLOYERS SHARE	$927,174.00	$68,726.80	$173,361.15	18.70%	$0.00	$753,812.85	18.70%
210-3300-51213	MEDICARE/SS TAXES	$58,337.00	$4,009.31	$7,898.46	13.54%	$0.00	$50,438.54	13.54%
210-3300-51232	UNIFORMS	$65,545.03	$2,963.59	$8,796.11	13.42%	$37,002.96	$19,745.96	69.87%
210-3300-51239	TRAINING	$98,301.24	$5,302.00	$22,433.24	22.82%	$8,988.00	$66,880.00	31.96%
210-3300-51241	MEDICAL	$860,118.00	$69,118.10	$149,809.10	17.42%	$0.00	$710,308.90	17.42%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	$3,315.00	$275.00	$537.66	16.22%	$0.00	$2,777.34	16.22%
210-3300-51261	WORKERS' COMPENSATION	$76,040.00	$0.00	$3,539.37	4.65%	$0.00	$72,500.63	4.65%
SALARIES & BENEFITS Totals:		$6,448,630.27	$446,048.01	$953,052.59	14.78%	$45,990.96	$5,449,586.72	15.49%
OTHER								
210-3300-52410	FITNESS/WELLNESS	$56,472.50	$6,620.00	$6,750.00	11.95%	$49,722.50	$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	$74,036.75	$158.17	$12,704.47	17.16%	$35,290.11	$26,042.17	64.83%
210-3300-52423	REPAIRS/MAINTENANCE	$10,550.00	$0.00	$0.00	0.00%	$10,000.00	$550.00	94.79%
210-3300-52432	MEETING EXPENSES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	$17,910.00	$773.26	$2,368.62	13.23%	$0.00	$15,541.38	13.23%
210-3300-52443	POSTAGE	$250.00	$68.98	$79.08	31.63%	$170.92	$0.00	100.00%
210-3300-52461	PRINTING/BINDING	$400.00	$45.00	$45.00	11.25%	$355.00	$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	$5,330.24	$0.00	$130.24	2.44%	$5,200.00	$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	$30,234.80	$584.80	$584.80	1.93%	$9,550.00	$20,100.00	33.52%
210-3300-52581	PARTS & REPAIRS	$59,756.36	$54.88	$6,311.24	10.56%	$9,945.12	$43,500.00	27.20%
210-3300-52582	FUEL	$36,291.60	$2,290.90	$3,392.90	9.35%	$32,898.70	$0.00	100.00%
210-3300-52583	TIRES & TUBES	$21,274.10	$5,774.10	$5,774.10	27.14%	$15,500.00	$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	$2,150.00	$70.00	$70.00	3.26%	$2,080.00	$0.00	100.00%
OTHER Totals:		$315,156.35	$16,440.09	$38,210.45	12.12%	$171,212.35	$105,733.55	66.45%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	$94,116.00	$13,105.00	$14,610.00	15.52%	$18,071.00	$61,435.00	34.72%
210-3300-53641	CAD SYSTEM	$99,952.00	$0.00	$0.00	0.00%	$99,952.00	$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	$4,627.00	$0.00	$769.19	16.62%	$3,857.81	$0.00	100.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	$66,300.00	$0.00	$0.00	0.00%	$2,000.00	$64,300.00	3.02%
210-3300-53644	RADIO SYSTEM UPGRADE	$1,000.00	$1,000.00	$1,000.00	100.00%	$0.00	$0.00	100.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	$5,979.90	$0.00	$0.00	0.00%	$5,979.90	$0.00	100.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	$1,574.00	$1,574.00	$1,574.00	100.00%	$0.00	$0.00	100.00%
210-3300-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	$80,000.00	$0.00	$0.00	0.00%	$0.00	$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$353,548.90	$15,679.00	$17,953.19	5.08%	$129,860.71	$205,735.00	41.81%
FIRE/PARAMEDIC SERVICES Totals:		$7,117,335.52	$478,167.10	$1,009,216.23	14.18%	$347,064.02	$5,761,055.27	19.06%

DISPATCH SERVICES
SALARIES & BENEFITS

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3305-51111	SALARIES-DISPATCHERS	$376,424.00	$29,858.49	$59,493.80	15.80%	$0.00	$316,930.20	15.80%
210-3305-51120	OVERTIME	$40,000.00	$3,475.27	$9,344.44	23.36%	$0.00	$30,655.56	23.36%
210-3305-51130	LEAVE SALE	$26,178.00	$0.00	$4,569.96	17.46%	$0.00	$21,608.04	17.46%
210-3305-51211	PERS/EMPLOYERS SHARE	$58,299.00	$4,775.40	$14,880.43	25.52%	$0.00	$43,418.57	25.52%
210-3305-51213	MEDICARE/SS TAXES	$6,062.00	$476.27	$1,050.17	17.32%	$0.00	$5,011.83	17.32%
210-3305-51232	DISPATCH UNIFORMS	$3,800.00	$0.00	$0.00	0.00%	$3,800.00	$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	$3,440.00	$0.00	$0.00	0.00%	$300.00	$3,140.00	8.72%
210-3305-51241	MEDICAL	$46,083.00	$4,139.38	$8,119.26	17.62%	$0.00	$37,963.74	17.62%
210-3305-51242	MEDICAL OPT-OUT	$1,658.00	$137.50	$268.83	16.21%	$0.00	$1,389.17	16.21%
210-3305-51261	WORKERS' COMPENSATION	$7,902.00	$0.00	$364.63	4.61%	$0.00	$7,537.37	4.61%
SALARIES & BENEFITS Totals:		$569,846.00	$42,862.31	$98,091.52	17.21%	$4,100.00	$467,654.48	17.93%
OTHER								
210-3305-52412	CONTRACTED SERVICES	$78,980.00	$0.00	$956.70	1.21%	$9,043.30	$68,980.00	12.66%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	$1,380.00	$0.00	$0.00	0.00%	$0.00	$1,380.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	$1,400.00	$370.18	$370.18	26.44%	$1,029.82	$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	$800.00	$0.00	$0.00	0.00%	$800.00	$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	$300.00	$0.00	$0.00	0.00%	$300.00	$0.00	100.00%
OTHER Totals:		$83,860.00	$370.18	$1,326.88	1.58%	$12,173.12	$70,360.00	16.10%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	$6,020.97	$0.00	$920.97	15.30%	$0.00	$5,100.00	15.30%
CAPITAL OUTLAY Totals:		$6,020.97	$0.00	$920.97	15.30%	$0.00	$5,100.00	15.30%
DISPATCH SERVICES Totals:		$659,726.97	$43,232.49	$100,339.37	15.21%	$16,273.12	$543,114.48	17.68%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FIRE STATION #2 Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$7,777,062.49	$521,399.59	$1,109,555.60	14.27%	$363,337.14	$6,304,169.75	18.94%
Fund: 210 Total		$912,599.73	($517,405.30)	$514,904.55	56.42%	$363,337.14	$151,567.41	16.61%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	$50,368.17		$50,368.17			$50,368.17	
Total Cash		$50,368.17		$50,368.17			$50,368.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
212-0000-49910	TRANSFER IN	$20,000.00	$0.00	$0.00	0.00%			
212-0000-49920	ADVANCE IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$20,000.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$20,000.00	$0.00	$0.00	0.00%			
Total Revenue		$20,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$70,368.17	$0.00	$50,368.17	71.58%		$50,368.17	71.58%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	$20,000.00	$20.49	$20.49	0.10%	$979.51	$19,000.00	5.00%
OTHER Totals:		$20,000.00	$20.49	$20.49	0.10%	$979.51	$19,000.00	5.00%
DRUG PREVENTION Totals:		$20,000.00	$20.49	$20.49	0.10%	$979.51	$19,000.00	5.00%
Total Expenses		$20,000.00	$20.49	$20.49	0.10%	$979.51	$19,000.00	5.00%
Fund: 212 Total		$50,368.17	($20.49)	$50,347.68	99.96%	$979.51	$49,368.17	98.01%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	$186,399.57		$186,399.57			$186,399.57	
Total Cash		$186,399.57		$186,399.57			$186,399.57	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$0.00	$0.00	$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	$60,000.00	$0.00	$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		$60,000.00	$0.00	$0.00	0.00%			
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	$0.00	0.00%			
Total Revenue		$60,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$246,399.57	$0.00	$186,399.57	75.65%		$186,399.57	75.65%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
216-2230-52451	ELECTRICITY	$52,000.00	$3,766.59	$7,543.38	14.51%	$0.00	$44,456.62	14.51%
216-2230-52845	AUDITOR FEES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
OTHER Totals:		$54,000.00	$3,766.59	$7,543.38	13.97%	$0.00	$46,456.62	13.97%
STREET LIGHTING Totals:		$54,000.00	$3,766.59	$7,543.38	13.97%	$0.00	$46,456.62	13.97%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$54,000.00	$3,766.59	$7,543.38	13.97%	$0.00	$46,456.62	13.97%
Fund: 216 Total		$192,399.57	($3,766.59)	$178,856.19	92.96%	$0.00	$178,856.19	92.96%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	$1,172,004.29		$1,172,004.29			$1,172,004.29	
Total Cash		$1,172,004.29		$1,172,004.29			$1,172,004.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	$600,000.00	$8,465.04	$42,172.24	7.03%			
CHARGES FOR SERVICES Totals:		$600,000.00	$8,465.04	$42,172.24	7.03%			
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	$8,465.04	$42,172.24	7.03%			
Total Revenue		$600,000.00	$8,465.04	$42,172.24	7.03%			
Total Cash and Revenue		$1,772,004.29	$8,465.04	$1,214,176.53	68.52%		$1,214,176.53	68.52%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51241	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES & BENEFITS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER								
218-3220-52415	CONTRACTED SERVICES	$154,437.17	$5,189.88	$14,664.54	9.50%	$50,226.00	$89,546.63	42.02%
218-3220-52514	EMS SUPPLIES	$70,986.17	$2,992.42	$12,937.52	18.23%	$10,548.65	$47,500.00	33.09%
218-3220-52581	PARTS &REPAIRS/VEHICLE MAIN	$34,641.10	$7,928.66	$14,569.76	42.06%	$12,071.34	$8,000.00	76.91%
218-3220-52860	REFUNDS	$10,000.00	$288.27	$288.27	2.88%	$0.00	$9,711.73	2.88%
OTHER Totals:		$270,064.44	$16,399.23	$42,460.09	15.72%	$72,845.99	$154,758.36	42.70%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	$79,543.73	$1,202.58	$8,008.73	10.07%	$11,935.00	$59,600.00	25.07%
218-3220-53643	PROTECTIVE CLOTHING	$8,399.98	$0.00	$0.00	0.00%	$649.98	$7,750.00	7.74%
218-3220-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	$254,470.00	$0.00	$0.00	0.00%	$254,470.00	$0.00	100.00%
218-3220-53653	POOL VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53654	CHASE VEHICLE	$53,000.00	$0.00	$0.00	0.00%	$0.00	$53,000.00	0.00%
CAPITAL OUTLAY Totals:		$395,413.71	$1,202.58	$8,008.73	2.03%	$267,054.98	$120,350.00	69.56%
AMBULANCE TRANSPORTATION SERV Totals:		$665,478.15	$17,601.81	$50,468.82	7.58%	$339,900.97	$275,108.36	58.66%
Total Expenses		$665,478.15	$17,601.81	$50,468.82	7.58%	$339,900.97	$275,108.36	58.66%
Fund: 218 Total		$1,106,526.14	($9,136.77)	$1,163,707.71	105.17%	$339,900.97	$823,806.74	74.45%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	$849,238.67		$849,238.67			$849,238.67	
Total Cash		$849,238.67		$849,238.67			$849,238.67	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	$0.00	$0.00	$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	$0.00	$0.00	$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	$15,000.00	$0.00	$0.00	0.00%			
224-0000-42546	VENDOR FEES	$2,500.00	$300.00	$300.00	12.00%			
224-0000-42547	SENIOR PROGRAMS	$9,500.00	$0.00	$3,525.00	37.11%			
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	$13,907.00	$13,907.00	86.92%			
CHARGES FOR SERVICES Totals:		$43,000.00	$14,207.00	$17,732.00	41.24%			
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	$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	$0.00	$60.00	$60.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	$0.00	$0.00	$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	$0.00	$500.00	$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	$0.00	$1,000.00	$1,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	$0.00	$0.00	$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	$0.00	$0.00	$0.00	0.00%			
224-0000-48435	BANNER FEES	$0.00	$0.00	$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	$0.00	$0.00	$0.00	0.00%			
224-0000-48530	RENT REVENUE	$35,000.00	$3,725.00	$13,602.50	38.86%			
224-0000-48531	CONCESSION STAND FEE	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$36,000.00	$5,285.00	$15,162.50	42.12%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%			
224-0000-49900	OTHER/PARKS	$15,000.00	$1,000.00	$91,219.36	608.13%			
224-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	$1,900,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$1,915,000.00	$1,000.00	$91,219.36	4.76%			
TOTAL REVENUE Totals:		$1,994,000.00	$20,492.00	$124,113.86	6.22%			
Total Revenue		$1,994,000.00	$20,492.00	$124,113.86	6.22%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Cash and Revenue		$2,843,238.67	$20,492.00	$973,352.53	34.23%		$973,352.53	34.23%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	$82,114.00	$6,223.08	$12,446.16	15.16%	$0.00	$69,667.84	15.16%
224-6000-51111	SALARIES - PERSONNEL	$528,011.00	$43,222.01	$86,055.97	16.30%	$0.00	$441,955.03	16.30%
224-6000-51112	SALARIES OFFICE PERSONNEL	$54,508.00	$1,070.28	$2,140.60	3.93%	$0.00	$52,367.40	3.93%
224-6000-51113	SALARIES - SEASONAL PERSON	$201,261.00	$0.00	$0.00	0.00%	$0.00	$201,261.00	0.00%
224-6000-51120	OVERTIME	$30,820.00	$9,463.84	$12,159.32	39.45%	$0.00	$18,660.68	39.45%
224-6000-51130	LEAVE SALE	$35,821.00	$0.00	$37.71	0.11%	$0.00	$35,783.29	0.11%
224-6000-51211	PERS/EMPLOYERS SHARE	$126,660.00	$8,560.96	$21,257.28	16.78%	$0.00	$105,402.72	16.78%
224-6000-51213	MEDICARE/SS TAXES	$13,141.00	$843.72	$1,582.64	12.04%	$0.00	$11,558.36	12.04%
224-6000-51232	UNIFORMS	$9,106.55	$292.70	$847.31	9.30%	$4,409.24	$3,850.00	57.72%
224-6000-51239	TRAINING	$9,575.00	$0.00	$0.00	0.00%	$375.00	$9,200.00	3.92%
224-6000-51241	MEDICAL	$185,393.00	$14,683.83	$28,964.39	15.62%	$0.00	$156,428.61	15.62%
224-6000-51242	MEDICAL OPT-OUT	$1,676.00	$137.50	$163.42	9.75%	$0.00	$1,512.58	9.75%
224-6000-51261	WORKERS' COMPENSATION	$17,128.00	$0.00	$832.00	4.86%	$0.00	$16,296.00	4.86%
SALARIES & BENEFITS Totals:		$1,295,214.55	$84,497.92	$166,486.80	12.85%	$4,784.24	$1,123,943.51	13.22%
OTHER								
224-6000-52412	CONTRACTED SERVICES	$41,821.29	$4,856.40	$14,142.05	33.82%	$26,735.00	$944.24	97.74%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	$24,498.32	$470.82	$1,498.32	6.12%	$22,000.00	$1,000.00	95.92%
224-6000-52423	REPAIRS/MAINT SERVICES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	$0.00	100.00%
224-6000-52425	RENTALS	$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	$1,200.00	$0.00	$0.00	0.00%	$1,200.00	$0.00	100.00%
224-6000-52441	TELEPHONE/MOBILES	$2,000.00	$100.92	$302.52	15.13%	$0.00	$1,697.48	15.13%
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	$733.24	$733.24	14.66%	$3,000.00	$1,266.76	74.66%
224-6000-52461	PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	$12,452.00	$0.00	$0.00	0.00%	$5,599.85	$6,852.15	44.97%
224-6000-52510	OFFICE SUPPLIES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	$171,224.16	$182.97	$209.88	0.12%	$165,514.28	$5,500.00	96.79%
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	$103,216.65	$14,704.29	$15,009.30	14.54%	$68,197.35	$20,010.00	80.61%
224-6000-52571	FRIENDS-TREE PROGRAM	$2,237.40	$0.00	$0.00	0.00%	$2,237.40	$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	$4,000.00	$0.00	$0.00	0.00%	$4,000.00	$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	$22,000.00	$0.00	$683.43	3.11%	$0.00	$21,316.57	3.11%
224-6000-52841	MEMBERSHIP DUES	$2,170.00	$0.00	$0.00	0.00%	$1,545.00	$625.00	71.20%
224-6000-52848	BANK FEES	$3,500.00	$183.53	$339.35	9.70%	$0.00	$3,160.65	9.70%

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	$6,000.00	$50.00	$350.00	5.83%	$0.00	$5,650.00	5.83%
OTHER Totals:		$408,819.82	$21,282.17	$33,268.09	8.14%	$307,528.88	$68,022.85	83.36%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	$12,934.60	$0.00	$0.00	0.00%	$8,082.00	$4,852.60	62.48%
224-6000-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$12,934.60	$0.00	$0.00	0.00%	$8,082.00	$4,852.60	62.48%
PARKS AND RECREATION Totals:		$1,716,968.97	$105,780.09	$199,754.89	11.63%	$320,395.12	$1,196,818.96	30.29%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	$20,718.12	$915.66	$1,260.53	6.08%	$5,975.00	$13,482.59	34.92%
224-7115-52423	REPAIRS & MAINTENANCE	$26,707.25	$537.50	$707.25	2.65%	$2,000.00	$24,000.00	10.14%
224-7115-52441	TELEPHONE	$3,500.00	$334.88	$669.76	19.14%	$0.00	$2,830.24	19.14%
224-7115-52451	ELECTRICITY	$9,300.00	$872.53	$1,797.47	19.33%	$0.00	$7,502.53	19.33%
224-7115-52452	WATER/SEWER	$2,500.00	$57.70	$118.76	4.75%	$0.00	$2,381.24	4.75%
224-7115-52453	GAS UTILITY	$5,000.00	$405.85	$736.08	14.72%	$0.00	$4,263.92	14.72%
224-7115-52512	SUPPLIES & MATERIALS	$9,500.00	$172.68	$202.67	2.13%	$2,297.33	$7,000.00	26.32%
OTHER Totals:		$77,225.37	$3,296.80	$5,492.52	7.11%	$10,272.33	$61,460.52	20.41%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
CAPITAL OUTLAY Totals:		$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
CENTRAL PARK Totals:		$78,225.37	$3,296.80	$5,492.52	7.02%	$10,272.33	$62,460.52	20.15%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
1781 TOWN PARK BLVD Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	$6,988.37	$724.00	$1,142.37	16.35%	$2,828.60	$3,017.40	56.82%
224-7300-52422	JANITORIAL SERVICES	$13,190.00	$600.00	$1,754.00	13.30%	$11,436.00	$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	$7,604.00	$0.00	$215.06	2.83%	$1,888.94	$5,500.00	27.67%
224-7300-52441	TELEPHONE/MOBILES	$655.00	$45.66	$91.32	13.94%	$0.00	$563.68	13.94%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52451	ELECTRICITY	$5,500.00	$301.64	$630.47	11.46%	$0.00	$4,869.53	11.46%
224-7300-52452	WATER/SEWER	$1,500.00	$28.51	$63.06	4.20%	$0.00	$1,436.94	4.20%
224-7300-52453	GAS UTILITY	$1,000.00	$117.10	$233.32	23.33%	$0.00	$766.68	23.33%
224-7300-52512	GENERAL SUPPLIES	$3,510.50	$199.37	$294.81	8.40%	$2,515.69	$700.00	80.06%
224-7300-52860	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$39,947.87	$2,016.28	$4,424.41	11.08%	$18,669.23	$16,854.23	57.81%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
CAPITAL OUTLAY Totals:		$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		$42,947.87	$2,016.28	$4,424.41	10.30%	$18,669.23	$19,854.23	53.77%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	$7,000.00	$0.00	$0.00	0.00%	$0.00	$7,000.00	0.00%
224-7310-52451	ELECTRICITY	$2,000.00	$124.12	$270.75	13.54%	$0.00	$1,729.25	13.54%
224-7310-52453	GAS UTILITY	$3,000.00	$286.52	$710.52	23.68%	$0.00	$2,289.48	23.68%
OTHER Totals:		$12,000.00	$410.64	$981.27	8.18%	$0.00	$11,018.73	8.18%
VETERAN'S PARK Totals:		$12,000.00	$410.64	$981.27	8.18%	$0.00	$11,018.73	8.18%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	$15,636.50	$125.00	$412.50	2.64%	$3,337.50	$11,886.50	23.98%
224-7800-52423	REPAIRS & MAINTENANCE	$8,201.73	$0.00	$201.73	2.46%	$1,000.00	$7,000.00	14.65%
224-7800-52451	ELECTRICITY	$10,000.00	$891.29	$1,726.12	17.26%	$0.00	$8,273.88	17.26%
224-7800-52452	WATER/SEWER	$4,000.00	$255.98	$524.10	13.10%	$0.00	$3,475.90	13.10%
224-7800-52512	SUPPLIES & MATERIALS	$23,290.82	$36.36	$142.67	0.61%	$3,948.15	$19,200.00	17.56%
OTHER Totals:		$61,129.05	$1,308.63	$3,007.12	4.92%	$8,285.65	$49,836.28	18.47%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7800-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	$13,200.00	$1,922.52	$1,922.52	14.56%	$950.00	$10,327.48	21.76%
CAPITAL OUTLAY Totals:		$13,200.00	$1,922.52	$1,922.52	14.56%	$950.00	$10,327.48	21.76%
BOETTLER PARK PROPERTY Totals:		$74,329.05	$3,231.15	$4,929.64	6.63%	$9,235.65	$60,163.76	19.06%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	$8,782.50	$190.98	$520.44	5.93%	$3,044.76	$5,217.30	40.59%
224-7810-52423	REPAIRS & MAINTENANCE	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	$0.00	100.00%
224-7810-52425	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7810-52451	ELECTRICITY	$3,000.00	$345.41	$672.07	22.40%	$0.00	$2,327.93	22.40%
224-7810-52453	GAS UTILITY	$1,000.00	$137.33	$268.54	26.85%	$0.00	$731.46	26.85%
224-7810-52511	MATERIALS	$1,000.00	$89.98	$89.98	9.00%	$910.02	$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$15,782.50	$763.70	$1,551.03	9.83%	$5,954.78	$8,276.69	47.56%
CAPITAL OUTLAY								

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:		$15,782.50	$763.70	$1,551.03	9.83%	$5,954.78	$8,276.69	47.56%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	$9,540.00	$125.00	$390.00	4.09%	$2,435.40	$6,714.60	29.62%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	$0.00	100.00%
224-7820-52451	ELECTRICITY	$6,000.00	$535.34	$1,026.48	17.11%	$0.00	$4,973.52	17.11%
224-7820-52452	WATER UTILITY	$500.00	$24.45	$48.90	9.78%	$0.00	$451.10	9.78%
224-7820-52512	SUPPLIES & MATERIALS	$9,900.00	$651.31	$651.31	6.58%	$1,948.69	$7,300.00	26.26%
OTHER Totals:		$27,440.00	$1,336.10	$2,116.69	7.71%	$5,884.09	$19,439.22	29.16%
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:		$27,440.00	$1,336.10	$2,116.69	7.71%	$5,884.09	$19,439.22	29.16%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	$6,800.00	$0.00	$0.00	0.00%	$1,000.00	$5,800.00	14.71%
224-7830-52423	REPAIRS & MAINTENANCE	$5,000.00	$0.00	$0.00	0.00%	$1,000.00	$4,000.00	20.00%
224-7830-52451	ELECTRICITY	$1,000.00	$167.05	$424.62	42.46%	$0.00	$575.38	42.46%
224-7830-52452	WATER/SEWER	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	$16,700.00	$89.98	$89.98	0.54%	$3,043.32	$13,566.70	18.76%
OTHER Totals:		$32,000.00	$257.03	$514.60	1.61%	$5,043.32	$26,442.08	17.37%
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:		$32,000.00	$257.03	$514.60	1.61%	$5,043.32	$26,442.08	17.37%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	$2,300.00	$0.00	$0.00	0.00%	$1,000.00	$1,300.00	43.48%
224-7840-52423	REPAIRS & MAINTENANCE	$3,100.00	$0.00	$0.00	0.00%	$1,000.00	$2,100.00	32.26%
224-7840-52512	SUPPLIES & MATERIALS	$3,800.00	$0.00	$0.00	0.00%	$1,549.95	$2,250.05	40.79%
OTHER Totals:		$9,200.00	$0.00	$0.00	0.00%	$3,549.95	$5,650.05	38.59%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		$9,200.00	$0.00	$0.00	0.00%	$3,549.95	$5,650.05	38.59%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	$2,700.00	$0.00	$0.00	0.00%	$0.00	$2,700.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7850-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
224-7850-52451	ELECTRICITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	$5,200.00	$0.00	$0.00	0.00%	$1,483.30	$3,716.70	28.53%
OTHER Totals:		$8,900.00	$0.00	$0.00	0.00%	$2,483.30	$6,416.70	27.90%
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:		$8,900.00	$0.00	$0.00	0.00%	$2,483.30	$6,416.70	27.90%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	$8,540.00	$125.00	$390.00	4.57%	$3,435.40	$4,714.60	44.79%
224-7860-52423	REPAIRS & MAINTENANCE	$7,500.00	$0.00	$0.00	0.00%	$1,000.00	$6,500.00	13.33%
224-7860-52451	ELECTRIC UTILITY	$6,300.00	$887.54	$1,865.85	29.62%	$0.00	$4,434.15	29.62%
224-7860-52452	WATER UTILITY	$500.00	$24.45	$48.90	9.78%	$0.00	$451.10	9.78%
224-7860-52512	SUPPLIES & MATERIALS	$10,705.00	$0.00	$1,305.00	12.19%	$2,500.00	$6,900.00	35.54%
OTHER Totals:		$33,545.00	$1,036.99	$3,609.75	10.76%	$6,935.40	$22,999.85	31.44%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		$33,545.00	$1,036.99	$3,609.75	10.76%	$6,935.40	$22,999.85	31.44%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	$7,575.00	$0.00	$0.00	0.00%	$0.00	$7,575.00	0.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	$2,500.00	$0.00	$0.00	0.00%	$1,000.00	$1,500.00	40.00%
224-7870-52452	WATER UTILITY	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	$5,100.00	$0.00	$0.00	0.00%	$1,066.65	$4,033.35	20.91%
OTHER Totals:		$16,175.00	$0.00	$0.00	0.00%	$2,066.65	$14,108.35	12.78%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
CAPITAL OUTLAY Totals:		$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		$17,175.00	$0.00	$0.00	0.00%	$2,066.65	$15,108.35	12.03%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	$75,000.00	$75,000.00	$75,000.00	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$75,000.00	$75,000.00	$75,000.00	100.00%	$0.00	$0.00	100.00%
RAINTREE GOLF COURSE Totals:		$75,000.00	$75,000.00	$75,000.00	100.00%	$0.00	$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	$9,653.75	$125.00	$378.75	3.92%	$2,296.35	$6,978.65	27.71%
224-7900-52423	REPAIRS & MAINTENANCE	$3,624.00	$0.00	$0.00	0.00%	$1,624.00	$2,000.00	44.81%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7900-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7900-52450	ELECTRICITY	$16,500.00	$1,894.87	$2,050.16	12.43%	$0.00	$14,449.84	12.43%
224-7900-52452	WATER/SEWER	$4,000.00	$188.32	$410.00	10.25%	$0.00	$3,590.00	10.25%
224-7900-52512	SUPPLIES & MATERIALS	$11,900.00	$0.00	$0.00	0.00%	$4,199.95	$7,700.05	35.29%
OTHER Totals:		$45,677.75	$2,208.19	$2,838.91	6.22%	$8,120.30	$34,718.54	23.99%
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:		$45,677.75	$2,208.19	$2,838.91	6.22%	$8,120.30	$34,718.54	23.99%
Total Expenses		$2,189,191.51	$195,336.97	$301,213.71	13.76%	$398,610.12	$1,489,367.68	31.97%
Fund: 224 Total		$654,047.16	($174,844.97)	$672,138.82	102.77%	$398,610.12	$273,528.70	41.82%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	$76,037.22		$76,037.22			$76,037.22	
Total Cash		$76,037.22		$76,037.22			$76,037.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	$28,000.00	$0.00	$25,699.00	91.78%			
INTERGOVERNMENTAL Totals:		$28,000.00	$0.00	$25,699.00	91.78%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	$0.00	$3,163.12	$3,163.12	0.00%			
RENTS AND DONATIONS Totals:		$0.00	$3,163.12	$3,163.12	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	$0.00	$0.00	$15.95	0.00%			
225-0000-49910	TRANSFERS-IN	$25,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$25,000.00	$0.00	$15.95	0.06%			
TOTAL REVENUE Totals:		$53,000.00	$3,163.12	$28,878.07	54.49%			
Total Revenue		$53,000.00	$3,163.12	$28,878.07	54.49%			
Total Cash and Revenue		$129,037.22	$3,163.12	$104,915.29	81.31%		$104,915.29	81.31%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	$39,137.00	$507.40	$1,140.48	2.91%	$0.00	$37,996.52	2.91%
225-2400-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	$5,507.00	$102.31	$301.08	5.47%	$0.00	$5,205.92	5.47%
225-2400-51213	MEDICARE/SS TAXES	$576.00	$7.36	$16.54	2.87%	$0.00	$559.46	2.87%
225-2400-51232	UNIFORMS	$613.30	$33.95	$60.83	9.92%	$352.47	$200.00	67.39%
225-2400-51261	WORKERS' COMPENSATION	$753.00	$0.00	$30.00	3.98%	$0.00	$723.00	3.98%
SALARIES & BENEFITS Totals:		$46,586.30	$651.02	$1,548.93	3.32%	$352.47	$44,684.90	4.08%
OTHER								
225-2400-52412	CONTRACTED SERVICES	$53,103.64	$0.00	$0.00	0.00%	$13,603.64	$39,500.00	25.62%
225-2400-52446	ADVERTISING	$4,880.00	$0.00	$0.00	0.00%	$4,880.00	$0.00	100.00%
225-2400-52513	LEAF PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$57,983.64	$0.00	$0.00	0.00%	$18,483.64	$39,500.00	31.88%
REFUSE COLLECTION AND DISPOSAL Totals:		$104,569.94	$651.02	$1,548.93	1.48%	$18,836.11	$84,184.90	19.49%
Total Expenses		$104,569.94	$651.02	$1,548.93	1.48%	$18,836.11	$84,184.90	19.49%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 225 Total		$24,467.28	$2,512.10	$103,366.36	422.47%	$18,836.11	$84,530.25	345.48%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	$112,644.17		$112,644.17			$112,644.17	
Total Cash		$112,644.17		$112,644.17			$112,644.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	$3,115,000.00	$13,786.50	$13,786.50	0.44%			
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:		$3,115,000.00	$13,786.50	$13,786.50	0.44%			
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:		$3,115,000.00	$13,786.50	$13,786.50	0.44%			
Total Revenue		$3,115,000.00	$13,786.50	$13,786.50	0.44%			
Total Cash and Revenue		$3,227,644.17	$13,786.50	$126,430.67	3.92%		$126,430.67	3.92%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53632	ARLINGTON RD RESURFACE TO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	$1,711,657.29	$54,500.00	$54,500.00	3.18%	$175,817.29	$1,481,340.00	13.46%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$1,711,657.29	$54,500.00	$54,500.00	3.18%	$175,817.29	$1,481,340.00	13.46%
STREET CONSTRUCTION Totals:		$1,711,657.29	$54,500.00	$54,500.00	3.18%	$175,817.29	$1,481,340.00	13.46%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	$90,000.00	$0.00	$0.00	0.00%	$0.00	$90,000.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	$9,000.00	$9,000.00	$9,000.00	100.00%	$0.00	$0.00	100.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	$53,819.10	$0.00	$0.00	0.00%	$53,819.10	$0.00	100.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	$36,639.00	$27,052.00	$27,052.00	73.83%	$9,587.00	$0.00	100.00%
232-3300-53651	HEAVY RESCUE TRUCK	$675,000.00	$0.00	$0.00	0.00%	$0.00	$675,000.00	0.00%
CAPITAL OUTLAY Totals:		$864,458.10	$36,052.00	$36,052.00	4.17%	$63,406.10	$765,000.00	11.51%
FIRE/PARAMEDIC SERVICES Totals:		$864,458.10	$36,052.00	$36,052.00	4.17%	$63,406.10	$765,000.00	11.51%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PLANNING DEVELOPMENT Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
HISTORICAL PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
HISTORICAL PRESERVATION Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53633	ADA RENOVATIONS TOROK CEN	$45,000.00	$17,000.00	$17,000.00	37.78%	$28,000.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$45,000.00	$17,000.00	$17,000.00	37.78%	$28,000.00	$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		$45,000.00	$17,000.00	$17,000.00	37.78%	$28,000.00	$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
ARLINGTON RD TIF Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS								
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%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$2,621,115.39	$107,552.00	$107,552.00	4.10%	$267,223.39	$2,246,340.00	14.30%
Fund: 232 Total		$606,528.78	($93,765.50)	$18,878.67	3.11%	$267,223.39	($248,344.72)	-40.95%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	$516,997.61		$516,997.61			$516,997.61	
Total Cash		$516,997.61		$516,997.61			$516,997.61	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	$50,000.00	$5,524.00	$9,706.00	19.41%			
233-0000-42541	SALE OF CEMETERY LOTS	$35,000.00	$2,200.00	$4,600.00	13.14%			
233-0000-42542	PERPETUAL CARE FEE	$0.00	$400.00	$800.00	0.00%			
CHARGES FOR SERVICES Totals:		$85,000.00	$8,124.00	$15,106.00	17.77%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49910	TRANSFERS-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$85,000.00	$8,124.00	$15,106.00	17.77%			
Total Revenue		$85,000.00	$8,124.00	$15,106.00	17.77%			
Total Cash and Revenue		$601,997.61	$8,124.00	$532,103.61	88.39%		$532,103.61	88.39%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	$95,005.00	$7,031.66	$14,095.32	14.84%	$0.00	$80,909.68	14.84%
233-4200-51112	SALARIES - CLERICAL	$10,658.00	$807.78	$1,615.56	15.16%	$0.00	$9,042.44	15.16%
233-4200-51120	OVERTIME	$8,529.00	$2,394.89	$3,194.68	37.46%	$0.00	$5,334.32	37.46%
233-4200-51130	LEAVE SALE	$4,568.00	$0.00	$0.00	0.00%	$0.00	$4,568.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	$15,987.00	$1,491.59	$3,124.52	19.54%	$0.00	$12,862.48	19.54%
233-4200-51213	MEDICARE/SS TAXES	$1,660.00	$145.01	$267.34	16.10%	$0.00	$1,392.66	16.10%
233-4200-51232	UNIFORM ALLOWANCE	$1,464.88	$88.80	$151.20	10.32%	$675.68	$638.00	56.45%
233-4200-51241	MEDICAL	$22,334.00	$1,967.90	$3,873.98	17.35%	$0.00	$18,460.02	17.35%
233-4200-51261	WORKERS' COMPENSATION	$2,164.00	$0.00	$103.00	4.76%	$0.00	$2,061.00	4.76%
SALARIES & BENEFITS Totals:		$162,369.88	$13,927.63	$26,425.60	16.27%	$675.68	$135,268.60	16.69%
OTHER								
233-4200-52412	CONTRACTED SERVICES	$20,141.00	$0.00	$875.00	4.34%	$14,266.00	$5,000.00	75.18%
233-4200-52419	INDIGENT BURIAL	$6,000.00	$0.00	$0.00	0.00%	$6,000.00	$0.00	100.00%
233-4200-52425	RENTALS	$1,080.00	$0.00	$0.00	0.00%	$1,080.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52441	TELEPHONE/MOBILES	$600.00	$40.17	$120.53	20.09%	$0.00	$479.47	20.09%
233-4200-52511	MATERIALS	$3,338.32	$0.00	$0.00	0.00%	$3,338.32	$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	$1,648.55	$0.00	$0.00	0.00%	$1,648.55	$0.00	100.00%
233-4200-52581	REPAIRS	$2,000.00	$0.00	$0.00	0.00%	$2,000.00	$0.00	100.00%
233-4200-52860	REFUNDS	$1,400.00	$0.00	$400.00	28.57%	$1,000.00	$0.00	100.00%
OTHER Totals:		$36,207.87	$40.17	$1,395.53	3.85%	$29,332.87	$5,479.47	84.87%
CAPITAL OUTLAY								
233-4200-53610	LAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	$43,800.00	$0.00	$0.00	0.00%	$33,800.00	$10,000.00	77.17%
233-4200-53640	EQUIPMENT	$30,158.00	$0.00	$0.00	0.00%	$158.00	$30,000.00	0.52%
CAPITAL OUTLAY Totals:		$73,958.00	$0.00	$0.00	0.00%	$33,958.00	$40,000.00	45.92%
CEMETERIES Totals:		$272,535.75	$13,967.80	$27,821.13	10.21%	$63,966.55	$180,748.07	33.68%
Total Expenses		$272,535.75	$13,967.80	$27,821.13	10.21%	$63,966.55	$180,748.07	33.68%
Fund: 233 Total		$329,461.86	($5,843.80)	$504,282.48	153.06%	$63,966.55	$440,315.93	133.65%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	$381,882.72		$381,882.72			$381,882.72	
Total Cash		$381,882.72		$381,882.72			$381,882.72	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	$65,000.00	$0.00	$2,242.45	3.45%			
LOCAL TAXES Totals:		$65,000.00	$0.00	$2,242.45	3.45%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$65,000.00	$0.00	$2,242.45	3.45%			
Total Revenue		$65,000.00	$0.00	$2,242.45	3.45%			
Total Cash and Revenue		$446,882.72	$0.00	$384,125.17	85.96%		$384,125.17	85.96%
Expenses								
AUXILIARY SERVICES								
OTHER								
234-1400-52412	CONTRACTED SERVICES	$16,045.00	$265.00	$2,345.00	14.62%	$13,700.00	$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	$500.00	$0.00	$0.00	0.00%	$450.00	$50.00	90.00%
OTHER Totals:		$16,545.00	$265.00	$2,345.00	14.17%	$14,150.00	$50.00	99.70%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	$2,687.00	$0.00	$0.00	0.00%	$1,907.98	$779.02	71.01%
CAPITAL OUTLAY Totals:		$2,687.00	$0.00	$0.00	0.00%	$1,907.98	$779.02	71.01%
AUXILIARY SERVICES Totals:		$19,232.00	$265.00	$2,345.00	12.19%	$16,057.98	$829.02	95.69%
Total Expenses		$19,232.00	$265.00	$2,345.00	12.19%	$16,057.98	$829.02	95.69%
Fund: 234 Total		$427,650.72	($265.00)	$381,780.17	89.27%	$16,057.98	$365,722.19	85.52%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	$7,428,612.70		$7,428,612.70			$7,428,612.70	
Total Cash		$7,428,612.70		$7,428,612.70			$7,428,612.70	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
245-0000-49910	TRANSFER IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$0.00	$0.00	$0.00	0.00%			
Total Revenue		$0.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$7,428,612.70	$0.00	$7,428,612.70	100.00%		$7,428,612.70	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
245-4000-51239	TRAINING	$3,610.00	$3,610.00	$3,610.00	100.00%	$0.00	$0.00	100.00%
SALARIES & BENEFITS Totals:		$3,610.00	$3,610.00	$3,610.00	100.00%	$0.00	$0.00	100.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	$215,823.00	$1,582.88	$6,082.88	2.82%	$139,740.12	$70,000.00	67.57%
OTHER Totals:		$215,823.00	$1,582.88	$6,082.88	2.82%	$139,740.12	$70,000.00	67.57%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	$38,360.00	$0.00	$27,740.00	72.31%	$10,620.00	$0.00	100.00%
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:		$56,104.02	$0.00	$27,740.00	49.44%	$28,364.02	$0.00	100.00%
PIPELINE SETTLEMENT Totals:		$275,537.02	$5,192.88	$37,432.88	13.59%	$168,104.14	$70,000.00	74.60%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	$21,969.56	$0.00	$3,810.00	17.34%	$18,159.56	$0.00	100.00%
CAPITAL OUTLAY Totals:		$21,969.56	$0.00	$3,810.00	17.34%	$18,159.56	$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		$21,969.56	$0.00	$3,810.00	17.34%	$18,159.56	$0.00	100.00%
Total Expenses		$297,506.58	$5,192.88	$41,242.88	13.86%	$186,263.70	$70,000.00	76.47%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 245 Total		$7,131,106.12	($5,192.88)	$7,387,369.82	103.59%	$186,263.70	$7,201,106.12	100.98%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	$226,123.86		$226,123.86			$226,123.86	
Total Cash		$226,123.86		$226,123.86			$226,123.86	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	$55,000.00	$2,827.00	$6,138.00	11.16%			
LICENSES AND PERMITS Totals:		$55,000.00	$2,827.00	$6,138.00	11.16%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	$4,000.00	$0.00	$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	$0.00	$0.00	$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		$4,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	$100,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$100,000.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$159,000.00	$2,827.00	$6,138.00	3.86%			
Total Revenue		$159,000.00	$2,827.00	$6,138.00	3.86%			
Total Cash and Revenue		$385,123.86	$2,827.00	$232,261.86	60.31%		$232,261.86	60.31%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	$96,024.00	$7,232.00	$14,464.00	15.06%	$0.00	$81,560.00	15.06%
246-5410-51112	SALARIES-CLERICAL	$42,474.00	$3,211.20	$6,350.40	14.95%	$0.00	$36,123.60	14.95%
246-5410-51120	OVERTIME	$1,498.00	$28.06	$38.10	2.54%	$0.00	$1,459.90	2.54%
246-5410-51130	LEAVE SALE	$487.00	$0.00	$0.00	0.00%	$0.00	$487.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	$19,599.00	$1,461.20	$3,634.79	18.55%	$0.00	$15,964.21	18.55%
246-5410-51213	MEDICARE/SS TAXES	$2,060.00	$149.52	$297.65	14.45%	$0.00	$1,762.35	14.45%
246-5410-51232	UNIFORMS	$800.00	$0.00	$0.00	0.00%	$400.00	$400.00	50.00%
246-5410-51239	TRAINING	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
246-5410-51241	MEDICAL	$47,604.00	$2,712.05	$5,350.60	11.24%	$0.00	$42,253.40	11.24%
246-5410-51242	MEDICAL OPT-OUT	$1,658.00	$137.50	$268.83	16.21%	$0.00	$1,389.17	16.21%
246-5410-51261	WORKERS' COMPENSATION	$2,685.00	$0.00	$118.00	4.39%	$0.00	$2,567.00	4.39%
SALARIES & BENEFITS Totals:		$215,389.00	$14,931.53	$30,522.37	14.17%	$400.00	$184,466.63	14.36%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
246-5410-52412	CONTRACTED SERVICES	$8,000.00	$500.00	$500.00	6.25%	$3,300.00	$4,200.00	47.50%
246-5410-52423	REPAIRS/MAINT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	$6,400.00	$28.18	$84.72	1.32%	$0.00	$6,315.28	1.32%
246-5410-52443	POSTAGE	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
246-5410-52446	ADVERTISING	$1,610.00	$187.00	$187.00	11.61%	$923.00	$500.00	68.94%
246-5410-52447	PUBLICATION FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
246-5410-52461	PRINTING/BINDING	$600.00	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
246-5410-52510	OFFICE SUPPLIES	$2,012.29	$480.82	$493.11	24.50%	$519.18	$1,000.00	50.31%
246-5410-52581	REPAIRS/MOTOR VEHICLE	$1,000.00	$0.00	$0.00	0.00%	$500.00	$500.00	50.00%
246-5410-52582	FUEL	$1,500.00	$0.00	$19.74	1.32%	$0.00	$1,480.26	1.32%
246-5410-52845	AUDITOR/TREASURER FEES	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
246-5410-52848	BANK CHARGES	$1,000.00	$97.88	$144.96	14.50%	$0.00	$855.04	14.50%
246-5410-52859	OTHER	$600.00	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
OTHER Totals:		$24,472.29	$1,293.88	$1,429.53	5.84%	$5,242.18	$17,800.58	27.26%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	$6,000.00	$0.00	$0.00	0.00%	$250.00	$5,750.00	4.17%
246-5410-53650	INSPECTION VEHICLE	$30,000.00	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
CAPITAL OUTLAY Totals:		$36,000.00	$0.00	$0.00	0.00%	$250.00	$35,750.00	0.69%
ZONING DEPARTMENT Totals:		$275,861.29	$16,225.41	$31,951.90	11.58%	$5,892.18	$238,017.21	13.72%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	$7,500.00	$0.00	$1,875.00	25.00%	$0.00	$5,625.00	25.00%
SALARIES & BENEFITS Totals:		$7,500.00	$0.00	$1,875.00	25.00%	$0.00	$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
OTHER Totals:		$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		$8,250.00	$0.00	$1,875.00	22.73%	$0.00	$6,375.00	22.73%
Total Expenses		$284,111.29	$16,225.41	$33,826.90	11.91%	$5,892.18	$244,392.21	13.98%
Fund: 246 Total		$101,012.57	($13,398.41)	$198,434.96	196.45%	$5,892.18	$192,542.78	190.61%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	$430,954.99		$430,954.99			$430,954.99	
Total Cash		$430,954.99		$430,954.99			$430,954.99	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	$125,000.00	$2,752.63	$8,391.59	6.71%			
247-0000-42542	PLANNING FEES	$15,000.00	$1,664.00	$3,288.00	21.92%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$140,000.00	$4,416.63	$11,679.59	8.34%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	$0.00	$0.00	$0.00	0.00%			
LICENSES AND PERMITS Totals:		$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	$0.00	$0.00	$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	$0.00	$0.00	$0.00	0.00%			
247-0000-49900	OTHER	$0.00	$44.00	$44.00	0.00%			
247-0000-49910	TRANSFERS-IN	$750,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$750,000.00	$44.00	$44.00	0.01%			
TOTAL REVENUE Totals:		$890,000.00	$4,460.63	$11,723.59	1.32%			
Total Revenue		$890,000.00	$4,460.63	$11,723.59	1.32%			
Total Cash and Revenue		$1,320,954.99	$4,460.63	$442,678.58	33.51%		$442,678.58	33.51%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	$102,084.00	$7,736.54	$15,473.08	15.16%	$0.00	$86,610.92	15.16%
247-5100-51111	SALARIES-PERSONNEL	$279,382.00	$19,046.78	$38,093.56	13.63%	$0.00	$241,288.44	13.63%
247-5100-51112	SALARIES-CLERICAL	$47,870.00	$3,611.20	$7,222.40	15.09%	$0.00	$40,647.60	15.09%
247-5100-51113	SEASONAL LABOR/INTERN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
247-5100-51120	OVERTIME	$2,500.00	$111.51	$258.97	10.36%	$0.00	$2,241.03	10.36%
247-5100-51130	LEAVE SALE	$8,015.00	$0.00	$0.00	0.00%	$0.00	$8,015.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	$60,457.00	$4,266.53	$11,741.77	19.42%	$0.00	$48,715.23	19.42%
247-5100-51213	MEDICARE/SS TAXES	$6,262.00	$422.72	$845.96	13.51%	$0.00	$5,416.04	13.51%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51232	UNIFORM ALLOWANCE	$800.00	$0.00	$0.00	0.00%	$600.00	$200.00	75.00%
247-5100-51239	TRAINING	$6,000.00	$0.00	$0.00	0.00%	$0.00	$6,000.00	0.00%
247-5100-51241	MEDICAL	$96,831.00	$6,671.19	$13,169.28	13.60%	$0.00	$83,661.72	13.60%
247-5100-51261	WORKERS' COMPENSATION	$8,162.00	$0.00	$313.00	3.83%	$0.00	$7,849.00	3.83%
SALARIES & BENEFITS Totals:		$618,363.00	$41,866.47	$87,118.02	14.09%	$600.00	$530,644.98	14.19%
OTHER								
247-5100-52412	CONTRACTED SERVICES	$132,264.18	$2,402.84	$4,872.02	3.68%	$4,795.00	$122,597.16	7.31%
247-5100-52413	MINOR HOME REPAIR PROGRAM	$69,479.00	$0.00	$0.00	0.00%	$19,479.00	$50,000.00	28.04%
247-5100-52431	TRAVEL EXPENSES	$7,000.00	$0.00	$0.00	0.00%	$4,000.00	$3,000.00	57.14%
247-5100-52432	MEETING EXPENSES	$2,500.00	$0.00	$0.00	0.00%	$1,500.00	$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	$6,500.00	$114.21	$263.91	4.06%	$0.00	$6,236.09	4.06%
247-5100-52443	POSTAGE	$500.00	$29.62	$29.62	5.92%	$470.38	$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	$1,829.17	$0.00	$29.17	1.59%	$1,000.00	$800.00	56.26%
247-5100-52447	PUBLICATION FEES	$2,000.00	$95.00	$95.00	4.75%	$1,405.00	$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	$2,500.00	$289.61	$289.61	11.58%	$660.39	$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	$1,500.00	$0.00	$0.00	0.00%	$900.00	$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	$2,264.93	$59.24	$324.17	14.31%	$940.76	$1,000.00	55.85%
247-5100-52581	REPAIRS/MOTOR VEHICLE	$1,500.00	$0.00	$0.00	0.00%	$1,000.00	$500.00	66.67%
247-5100-52582	FUEL	$1,200.00	$0.00	$14.94	1.25%	$0.00	$1,185.06	1.25%
247-5100-52841	MEMBERSHIP DUES	$3,000.00	$1,095.82	$1,095.82	36.53%	$904.18	$1,000.00	66.67%
OTHER Totals:		$234,037.28	$4,086.34	$7,014.26	3.00%	$37,054.71	$189,968.31	18.83%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	$24,000.00	$0.00	$0.00	0.00%	$6,000.00	$18,000.00	25.00%
247-5100-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$24,000.00	$0.00	$0.00	0.00%	$6,000.00	$18,000.00	25.00%
PLANNING DEVELOPMENT Totals:		$876,400.28	$45,952.81	$94,132.28	10.74%	$43,654.71	$738,613.29	15.72%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	$180,077.20	$0.00	$5,077.20	2.82%	$75,000.00	$100,000.00	44.47%
247-5200-52510	SUPPLIES	$1,500.00	$0.00	$0.00	0.00%	$500.00	$1,000.00	33.33%
OTHER Totals:		$181,577.20	$0.00	$5,077.20	2.80%	$75,500.00	$101,000.00	44.38%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	$25,000.00	$0.00	$7,835.00	31.34%	$0.00	$17,165.00	31.34%
CAPITAL OUTLAY Totals:		$25,000.00	$0.00	$7,835.00	31.34%	$0.00	$17,165.00	31.34%
ENGINEERING Totals:		$206,577.20	$0.00	$12,912.20	6.25%	$75,500.00	$118,165.00	42.80%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	$9,000.00	$0.00	$2,250.00	25.00%	$0.00	$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	$4,500.00	$0.00	$1,125.00	25.00%	$0.00	$3,375.00	25.00%
SALARIES & BENEFITS Totals:		$13,500.00	$0.00	$3,375.00	25.00%	$0.00	$10,125.00	25.00%
PLANNING COMMISSION Totals:		$13,500.00	$0.00	$3,375.00	25.00%	$0.00	$10,125.00	25.00%
Total Expenses		$1,096,477.48	$45,952.81	$110,419.48	10.07%	$119,154.71	$866,903.29	20.94%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Fund: 247 Total		$224,477.51	($41,492.18)	$332,259.10	148.01%	$119,154.71	$213,104.39	94.93%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	$87,682.02		$87,682.02			$87,682.02	
Total Cash		$87,682.02		$87,682.02			$87,682.02	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	$0.00	$0.00	$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		$87,682.02	$0.00	$87,682.02	100.00%		$87,682.02	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	$50,000.00	$0.00	$0.00	0.00%	$10,000.00	$40,000.00	20.00%
OTHER Totals:		$50,000.00	$0.00	$0.00	0.00%	$10,000.00	$40,000.00	20.00%
BEAUTIFICATION Totals:		$50,000.00	$0.00	$0.00	0.00%	$10,000.00	$40,000.00	20.00%
Total Expenses		$50,000.00	$0.00	$0.00	0.00%	$10,000.00	$40,000.00	20.00%
Fund: 248 Total		$37,682.02	$0.00	$87,682.02	232.69%	$10,000.00	$77,682.02	206.15%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	$19,836,228.90		$19,836,228.90			$19,836,228.90	
Total Cash		$19,836,228.90		$19,836,228.90			$19,836,228.90	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	$20,000,000.00	$1,235,200.71	$2,745,634.19	13.73%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	$0.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$20,000,000.00	$1,235,200.71	$2,745,634.19	13.73%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	$0.00	$0.00	$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	$0.00	$156.38	$156.38	0.00%			
250-0000-49910	ADVANCE-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$156.38	$156.38	0.00%			
TOTAL REVENUE Totals:		$20,000,000.00	$1,235,357.09	$2,745,790.57	13.73%			
Total Revenue		$20,000,000.00	$1,235,357.09	$2,745,790.57	13.73%			
Total Cash and Revenue		$39,836,228.90	$1,235,357.09	$22,582,019.47	56.69%		$22,582,019.47	56.69%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	$65,001.00	$4,926.16	$9,852.32	15.16%	$0.00	$55,148.68	15.16%
250-1310-51112	SALARIES-PERSONNEL	$192,943.00	$10,700.80	$21,401.60	11.09%	$0.00	$171,541.40	11.09%
250-1310-51120	OVERTIME	$3,955.00	$0.00	$8.86	0.22%	$0.00	$3,946.14	0.22%
250-1310-51130	LEAVE SALE	$3,040.00	$0.00	$0.00	0.00%	$0.00	$3,040.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	$36,666.00	$2,189.01	$6,147.22	16.77%	$0.00	$30,518.78	16.77%
250-1310-51213	MEDICARE/SS TAXES	$3,822.00	$222.71	$445.47	11.66%	$0.00	$3,376.53	11.66%
250-1310-51239	TRAINING	$3,300.00	$0.00	$0.00	0.00%	$0.00	$3,300.00	0.00%
250-1310-51241	MEDICAL	$62,814.00	$3,377.64	$6,664.69	10.61%	$0.00	$56,149.31	10.61%
250-1310-51242	MEDICAL OPT-OUT	$1,658.00	$137.50	$268.83	16.21%	$0.00	$1,389.17	16.21%
250-1310-51261	WORKERS' COMPENSATION	$4,981.00	$0.00	$202.00	4.06%	$0.00	$4,779.00	4.06%
SALARIES & BENEFITS Totals:		$378,180.00	$21,553.82	$44,990.99	11.90%	$0.00	$333,189.01	11.90%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
250-1310-52412	CONTRACTED SERVICES	$219,007.24	$15,384.89	$18,218.10	8.32%	$107,193.83	$93,595.31	57.26%
250-1310-52416	DATA PROCESSING	$400.00	$0.00	$0.00	0.00%	$0.00	$400.00	0.00%
250-1310-52430	TRAVEL EXPENSES	$1,300.00	$0.00	$139.20	10.71%	$260.80	$900.00	30.77%
250-1310-52432	MEETING EXPENSES	$170.00	$0.00	$80.00	47.06%	$0.00	$90.00	47.06%
250-1310-52443	POSTAGE	$32,298.80	$0.00	$0.00	0.00%	$2,816.80	$29,482.00	8.72%
250-1310-52446	ADVERTISING	$400.00	$0.00	$0.00	0.00%	$400.00	$0.00	100.00%
250-1310-52447	PUBLICATION FEES	$300.00	$0.00	$0.00	0.00%	$300.00	$0.00	100.00%
250-1310-52461	PRINTING/BINDING	$12,300.00	$0.00	$0.00	0.00%	$0.00	$12,300.00	0.00%
250-1310-52510	OFFICE SUPPLIES	$2,443.64	$0.00	$83.64	3.42%	$1,500.00	$860.00	64.81%
250-1310-52582	FUEL	$400.00	$0.00	$0.00	0.00%	$200.00	$200.00	50.00%
250-1310-52841	MEMBERSHIP DUES	$3,860.00	$0.00	$30.00	0.78%	$0.00	$3,830.00	0.78%
250-1310-52845	ODT ADMINISTRATIVE FEES	$3,000.00	$179.40	$179.40	5.98%	$0.00	$2,820.60	5.98%
250-1310-52848	BANK CHARGES	$28,951.59	$2,023.18	$3,018.05	10.42%	$18,046.72	$7,886.82	72.76%
250-1310-52860	INCOME TAX REFUNDS	$846,000.00	$58,155.76	$64,501.47	7.62%	$0.00	$781,498.53	7.62%
250-1310-52861	SCHOOL COMPENSATION AGRE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$1,150,831.27	$75,743.23	$86,249.86	7.49%	$130,718.15	$933,863.26	18.85%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	$6,777.30	$0.00	$0.00	0.00%	$3,394.30	$3,383.00	50.08%
CAPITAL OUTLAY Totals:		$6,777.30	$0.00	$0.00	0.00%	$3,394.30	$3,383.00	50.08%
INCOME TAX Totals:		$1,535,788.57	$97,297.05	$131,240.85	8.55%	$134,112.45	$1,270,435.27	17.28%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	$18,000,000.00	$0.00	$0.00	0.00%	$0.00	$18,000,000.00	0.00%
OTHER USES Totals:		$18,000,000.00	$0.00	$0.00	0.00%	$0.00	$18,000,000.00	0.00%
TRANSFERS Totals:		$18,000,000.00	$0.00	$0.00	0.00%	$0.00	$18,000,000.00	0.00%
Total Expenses		$19,535,788.57	$97,297.05	$131,240.85	0.67%	$134,112.45	$19,270,435.27	1.36%
Fund: 250 Total		$20,300,440.33	$1,138,060.04	$22,450,778.62	110.59%	$134,112.45	$22,316,666.17	109.93%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	$25,190.25		$25,190.25			$25,190.25	
Total Cash		$25,190.25		$25,190.25			$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	$1,000,000.00	$250,000.00	$500,000.00	50.00%			
LOCAL TAXES Totals:		$1,000,000.00	$250,000.00	$500,000.00	50.00%			
TOTAL REVENUE Totals:		$1,000,000.00	$250,000.00	$500,000.00	50.00%			
Total Revenue		$1,000,000.00	$250,000.00	$500,000.00	50.00%			
Total Cash and Revenue		$1,025,190.25	$250,000.00	$525,190.25	51.23%		$525,190.25	51.23%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	$579,045.50	$0.00	$0.00	0.00%	$0.00	$579,045.50	0.00%
251-1900-54821	CLC INTEREST PAYMENT	$420,954.50	$0.00	$0.00	0.00%	$0.00	$420,954.50	0.00%
OTHER USES Totals:		$1,000,000.00	$0.00	$0.00	0.00%	$0.00	$1,000,000.00	0.00%
OTHER Totals:		$1,000,000.00	$0.00	$0.00	0.00%	$0.00	$1,000,000.00	0.00%
Total Expenses		$1,000,000.00	$0.00	$0.00	0.00%	$0.00	$1,000,000.00	0.00%
Fund: 251 Total		$25,190.25	$250,000.00	$525,190.25	2084.89 %	$0.00	$525,190.25	2084.89%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	$324,688.45		$324,688.45			$324,688.45	
Total Cash		$324,688.45		$324,688.45			$324,688.45	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	$134,309.00	$28,540.34	$28,540.34	21.25%			
301-0000-41120	TANGIBLE PERSONAL TAX	$9,500.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$143,809.00	$28,540.34	$28,540.34	19.85%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	$0.00	$0.00	$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	$15,230.00	$0.00	$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$15,230.00	$0.00	$0.00	0.00%			
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	$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	$0.00	$0.00	$0.00	0.00%			
301-0000-49900	OTHER	$5,000.00	$0.00	$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	$600,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$605,000.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$764,039.00	$28,540.34	$28,540.34	3.74%			
Total Revenue		$764,039.00	$28,540.34	$28,540.34	3.74%			
Total Cash and Revenue		$1,088,727.45	$28,540.34	$353,228.79	32.44%		$353,228.79	32.44%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	$25.00	$0.00	$0.00	0.00%	$0.00	$25.00	0.00%
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	$0.00	0.00%	$0.00	$2,525.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	$441,800.00	$0.00	$0.00	0.00%	$0.00	$441,800.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	$55,000.00	$0.00	$0.00	0.00%	$0.00	$55,000.00	0.00%
301-1900-54813	2014 BOND SERIES	$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	$246,452.00	$0.00	$0.00	0.00%	$0.00	$246,452.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$803,252.00	$0.00	$0.00	0.00%	$0.00	$803,252.00	0.00%
OTHER Totals:		$805,777.00	$0.00	$0.00	0.00%	$0.00	$805,777.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	$100,000.00	$0.00	$0.00	0.00%	$0.00	$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	$56,138.00	$0.00	$0.00	0.00%	$0.00	$56,138.00	0.00%
OTHER USES Totals:		$156,138.00	$0.00	$0.00	0.00%	$0.00	$156,138.00	0.00%
STREET CONSTRUCTION Totals:		$156,138.00	$0.00	$0.00	0.00%	$0.00	$156,138.00	0.00%
Total Expenses		$961,915.00	$0.00	$0.00	0.00%	$0.00	$961,915.00	0.00%
Fund: 301 Total		$126,812.45	$28,540.34	$353,228.79	278.54%	$0.00	$353,228.79	278.54%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	$689,691.21		$689,691.21			$689,691.21	
Total Cash		$689,691.21		$689,691.21			$689,691.21	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49910	TRANSFERS-IN	$125,000.00	$125,000.00	$125,000.00	100.00%			
401-0000-49920	ADVANCE IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$125,000.00	$125,000.00	$125,000.00	100.00%			
TOTAL REVENUE Totals:		$125,000.00	$125,000.00	$125,000.00	100.00%			
Total Revenue		$125,000.00	$125,000.00	$125,000.00	100.00%			
Total Cash and Revenue		$814,691.21	$125,000.00	$814,691.21	100.00%		$814,691.21	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	$783,303.00	$144,067.55	$144,067.55	18.39%	$619,235.45	$20,000.00	97.45%
CAPITAL OUTLAY Totals:		$783,303.00	$144,067.55	$144,067.55	18.39%	$619,235.45	$20,000.00	97.45%
FIRE/PARAMEDIC SERVICES Totals:		$783,303.00	$144,067.55	$144,067.55	18.39%	$619,235.45	$20,000.00	97.45%
Total Expenses		$783,303.00	$144,067.55	$144,067.55	18.39%	$619,235.45	$20,000.00	97.45%
Fund: 401 Total		$31,388.21	($19,067.55)	$670,623.66	2136.55 %	$619,235.45	$51,388.21	163.72%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	$1,379,317.84		$1,379,317.84			$1,379,317.84	
Total Cash		$1,379,317.84		$1,379,317.84			$1,379,317.84	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	$1,500,000.00	$107,411.06	$239,439.17	15.96%			
LOCAL TAXES Totals:		$1,500,000.00	$107,411.06	$239,439.17	15.96%			
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	B0ND PREMIUM-RECALL BONDS	$0.00	$0.00	$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	$0.00	$0.00	$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	$0.00	$0.00	$0.00	0.00%			
402-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
402-0000-49910	TRANSFER-IN	$0.00	$0.00	$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$1,500,000.00	$107,411.06	$239,439.17	15.96%			
Total Revenue		$1,500,000.00	$107,411.06	$239,439.17	15.96%			
Total Cash and Revenue		$2,879,317.84	$107,411.06	$1,618,757.01	56.22%		$1,618,757.01	56.22%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	$50,000.00	$0.00	$0.00	0.00%	$0.00	$50,000.00	0.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	$16,077.97	$0.00	$0.00	0.00%	$16,077.97	$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	$200,000.00	$0.00	$0.00	0.00%	$0.00	$200,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	$88,157.05	$13,657.05	$13,657.05	15.49%	$0.00	$74,500.00	15.49%
402-6000-53650	VEHICLES	$98,000.00	$0.00	$0.00	0.00%	$0.00	$98,000.00	0.00%
CAPITAL OUTLAY Totals:		$452,235.02	$13,657.05	$13,657.05	3.02%	$16,077.97	$422,500.00	6.58%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS AND RECREATION Totals:		$452,235.02	$13,657.05	$13,657.05	3.02%	$16,077.97	$422,500.00	6.58%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	$25,000.00	$0.00	$0.00	0.00%	$0.00	$25,000.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	$12,000.00	$0.00	$0.00	0.00%	$8,385.00	$3,615.00	69.88%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$40,000.00	$0.00	$0.00	0.00%	$8,385.00	$31,615.00	20.96%
CENTRAL PARK Totals:		$40,000.00	$0.00	$0.00	0.00%	$8,385.00	$31,615.00	20.96%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	$100,000.00	$0.00	$0.00	0.00%	$0.00	$100,000.00	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	$87,500.00	$6,930.00	$6,930.00	7.92%	$570.00	$80,000.00	8.57%
402-7300-53633	ADA RENOVATIONS TOROK CEN	$13,980.00	$1,380.00	$1,380.00	9.87%	$12,600.00	$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$201,480.00	$8,310.00	$8,310.00	4.12%	$13,170.00	$180,000.00	10.66%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		$201,480.00	$8,310.00	$8,310.00	4.12%	$13,170.00	$180,000.00	10.66%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PLCC/SHRIVER WALKING TRAIL Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	$390,459.22	$0.00	$0.00	0.00%	$13,459.22	$377,000.00	3.45%
402-7800-53631	BOETTLER PARK STORM WATER	$300,000.00	$0.00	$0.00	0.00%	$0.00	$300,000.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	$19,200.00	$0.00	$0.00	0.00%	$3,155.60	$16,044.40	16.44%
402-7800-53641	BOETTLER PLAYGROUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$769,659.22	$0.00	$0.00	0.00%	$16,614.82	$753,044.40	2.16%
BOETTLER PARK PROPERTY Totals:		$769,659.22	$0.00	$0.00	0.00%	$16,614.82	$753,044.40	2.16%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	$170,922.00	$10,864.75	$10,864.75	6.36%	$160,057.25	$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	$49,000.00	$0.00	$0.00	0.00%	$49,000.00	$0.00	100.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$219,922.00	$10,864.75	$10,864.75	4.94%	$209,057.25	$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		$219,922.00	$10,864.75	$10,864.75	4.94%	$209,057.25	$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7820-53631	DOG PARK	$132,760.22	$0.00	$0.00	0.00%	$132,760.22	$0.00	100.00%
402-7820-53633	ARISS PARK RESTROOM/STORA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	$6,000.00	$0.00	$0.00	0.00%	$3,000.00	$3,000.00	50.00%
402-7820-53641	ARISS PARK BLEACHERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$138,760.22	$0.00	$0.00	0.00%	$135,760.22	$3,000.00	97.84%
ARISS PARK Totals:		$138,760.22	$0.00	$0.00	0.00%	$135,760.22	$3,000.00	97.84%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	$87,221.00	$889.00	$889.00	1.02%	$6,332.00	$80,000.00	8.28%
402-7830-53632	E LIBERTY RESTROOM/STORAG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7830-53633	E LIBERTY TENNIS COURT REPAI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	$6,000.00	$0.00	$0.00	0.00%	$3,000.00	$3,000.00	50.00%
CAPITAL OUTLAY Totals:		$93,221.00	$889.00	$889.00	0.95%	$9,332.00	$83,000.00	10.96%
EAST LIBERTY PARK Totals:		$93,221.00	$889.00	$889.00	0.95%	$9,332.00	$83,000.00	10.96%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
KREIGHBAUM PARK								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
KREIGHBAUM PARK Totals:		$3,000.00	$0.00	$0.00	0.00%	$3,000.00	$0.00	100.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	$10,000.00	$0.00	$0.00	0.00%	$3,155.60	$6,844.40	31.56%
CAPITAL OUTLAY Totals:		$10,000.00	$0.00	$0.00	0.00%	$3,155.60	$6,844.40	31.56%
SPRING HILL SPORTS COMPLEX Totals:		$10,000.00	$0.00	$0.00	0.00%	$3,155.60	$6,844.40	31.56%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	$55,000.00	$0.00	$0.00	0.00%	$0.00	$55,000.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	$50,000.00	$0.00	$0.00	0.00%	$0.00	$50,000.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	$58,000.00	$0.00	$0.00	0.00%	$3,000.00	$55,000.00	5.17%
402-7900-53642	GREENSBURG PARK WARNING T	$100,000.00	$0.00	$0.00	0.00%	$0.00	$100,000.00	0.00%
CAPITAL OUTLAY Totals:		$263,000.00	$0.00	$0.00	0.00%	$3,000.00	$260,000.00	1.14%
GREENSBURG PARK PROPERTY Totals:		$263,000.00	$0.00	$0.00	0.00%	$3,000.00	$260,000.00	1.14%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	$600,000.00	$0.00	$0.00	0.00%	$0.00	$600,000.00	0.00%
OTHER USES Totals:		$600,000.00	$0.00	$0.00	0.00%	$0.00	$600,000.00	0.00%
TRANSFERS Totals:		$600,000.00	$0.00	$0.00	0.00%	$0.00	$600,000.00	0.00%
Total Expenses		$2,791,277.46	$33,720.80	$33,720.80	1.21%	$417,552.86	$2,340,003.80	16.17%
Fund: 402 Total		$88,040.38	$73,690.26	$1,585,036.21	1800.35 %	$417,552.86	$1,167,483.35	1326.08%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	$754,712.47		$754,712.47			$754,712.47	
Total Cash		$754,712.47		$754,712.47			$754,712.47	
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	$610,000.00	$0.00	$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	$1,029,000.00	$0.00	$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	$333,000.00	$0.00	$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	$228,000.00	$0.00	$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$2,200,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	$0.00	$0.00	$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	$0.00	$0.00	$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	$0.00	$0.00	$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	$0.00	$0.00	$0.00	0.00%			
403-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
403-0000-49910	TRANSFER IN	$500,000.00	$0.00	$0.00	0.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$500,000.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$2,700,000.00	$0.00	$0.00	0.00%			
Total Revenue		$2,700,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$3,454,712.47	$0.00	$754,712.47	21.85%		$754,712.47	21.85%
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	$900,000.00	$0.00	$0.00	0.00%	$0.00	$900,000.00	0.00%
OTHER Totals:		$900,000.00	$0.00	$0.00	0.00%	$0.00	$900,000.00	0.00%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$900,000.00	$0.00	$0.00	0.00%	$0.00	$900,000.00	0.00%
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	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
OTHER Totals:		$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
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	$211,040.14	$31,899.57	$31,899.57	15.12%	$179,140.57	$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$211,040.14	$31,899.57	$31,899.57	15.12%	$179,140.57	$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	$0.00	0.00%	$0.00	$57,079.00	0.00%
403-8010-54820	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8010-54821	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$57,079.00	$0.00	$0.00	0.00%	$0.00	$57,079.00	0.00%
MASSILLON RD TIF Totals:		$276,119.14	$31,899.57	$31,899.57	11.55%	$179,140.57	$65,079.00	76.43%
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	$14,000.00	$0.00	$0.00	0.00%	$0.00	$14,000.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$14,000.00	$0.00	$0.00	0.00%	$0.00	$14,000.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	$1,123,250.00	$0.00	$0.00	0.00%	$0.00	$1,123,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-54820	BOND INTEREST	$519,081.00	$0.00	$0.00	0.00%	$0.00	$519,081.00	0.00%
403-8020-54821	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	REFUNDING ESCROW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$1,642,331.00	$0.00	$0.00	0.00%	$0.00	$1,642,331.00	0.00%
ARLINGTON RD TIF Totals:		$1,656,331.00	$0.00	$0.00	0.00%	$0.00	$1,656,331.00	0.00%
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	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
OTHER Totals:		$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	$161,750.00	$0.00	$0.00	0.00%	$0.00	$161,750.00	0.00%
403-8030-54821	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	$112,233.00	$0.00	$0.00	0.00%	$0.00	$112,233.00	0.00%
403-8030-54830	ADMINISTRATIVE FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$273,983.00	$0.00	$0.00	0.00%	$0.00	$273,983.00	0.00%
TOWN PARK TIF Totals:		$278,983.00	$0.00	$0.00	0.00%	$0.00	$278,983.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	$300,000.00	$0.00	$0.00	0.00%	$0.00	$300,000.00	0.00%
OTHER Totals:		$304,000.00	$0.00	$0.00	0.00%	$0.00	$304,000.00	0.00%
HERITAGE CROSSING TIF Totals:		$304,000.00	$0.00	$0.00	0.00%	$0.00	$304,000.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$3,415,433.14	$31,899.57	$31,899.57	0.93%	$179,140.57	$3,204,393.00	6.18%
Fund: 403 Total		$39,279.33	($31,899.57)	$722,812.90	1840.19 %	$179,140.57	$543,672.33	1384.12%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	$240,722.97		$240,722.97			$240,722.97	
Total Cash		$240,722.97		$240,722.97			$240,722.97	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	$3,000.00	$0.00	$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	$0.00	$0.00	$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	$0.00	$0.00	$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	$0.00	$280.70	$561.40	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	$41,000.00	$2,761.46	$5,522.92	13.47%			
CHARGES FOR SERVICES Totals:		$44,000.00	$3,042.16	$6,084.32	13.83%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	$1,000.00	$0.00	$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$1,000.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$45,000.00	$3,042.16	$6,084.32	13.52%			
Total Revenue		$45,000.00	$3,042.16	$6,084.32	13.52%			
Total Cash and Revenue		$285,722.97	$3,042.16	$246,807.29	86.38%		$246,807.29	86.38%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	$30,000.00	$2,349.26	$7,749.51	25.83%	$0.00	$22,250.49	25.83%
601-1000-52855	LIFE INSURANCE PREMIUM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$30,000.00	$2,349.26	$7,749.51	25.83%	$0.00	$22,250.49	25.83%
GENERAL GOVERNMENT Totals:		$30,000.00	$2,349.26	$7,749.51	25.83%	$0.00	$22,250.49	25.83%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	$1,000.00	$60.00	$120.00	12.00%	$0.00	$880.00	12.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	$50,000.00	$2,920.85	$7,957.23	15.91%	$0.00	$42,042.77	15.91%
OTHER Totals:		$51,000.00	$2,980.85	$8,077.23	15.84%	$0.00	$42,922.77	15.84%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		$51,000.00	$2,980.85	$8,077.23	15.84%	$0.00	$42,922.77	15.84%
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%

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		$81,000.00	$5,330.11	$15,826.74	19.54%	$0.00	$65,173.26	19.54%
Fund: 601 Total		$204,722.97	($2,287.95)	$230,980.55	112.83%	$0.00	$230,980.55	112.83%

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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

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

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

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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

Detailed Trial Balance
As Of: 1/1/2019 to 2/28/2019

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	$10,473.35		$10,473.35			$10,473.35	
Total Cash		$10,473.35		$10,473.35			$10,473.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	$0.00	$10,023.28	$20,103.66	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	$0.00	$723.41	$723.41	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	$0.00	$694.49	$1,398.58	0.00%			
CHARGES FOR SERVICES Totals:		$0.00	$11,441.18	$22,225.65	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$0.00	$11,441.18	$22,225.65	0.00%			
Total Revenue		$0.00	$11,441.18	$22,225.65	0.00%			
Total Cash and Revenue		$10,473.35	$11,441.18	$32,699.00	312.21%		$32,699.00	312.21%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	$186,934.00	$10,869.57	$21,677.26	11.60%	$0.00	$165,256.74	11.60%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	$13,295.00	$1,481.81	$2,236.71	16.82%	$0.00	$11,058.29	16.82%
705-1000-52858	COBRA PARTICIPATION PREMIU	$35,000.00	$2,158.53	$3,581.55	10.23%	$0.00	$31,418.45	10.23%
OTHER Totals:		$235,229.00	$14,509.91	$27,495.52	11.69%	$0.00	$207,733.48	11.69%
GENERAL GOVERNMENT Totals:		$235,229.00	$14,509.91	$27,495.52	11.69%	$0.00	$207,733.48	11.69%
Total Expenses		$235,229.00	$14,509.91	$27,495.52	11.69%	$0.00	$207,733.48	11.69%
Fund: 705 Total		($224,755.65)	($3,068.73)	$5,203.48	-2.32%	$0.00	$5,203.48	-2.32%

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

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

Revenue

TOTAL REVENUE
INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	$0.00	$457,796.60	$897,773.63	0.00%			
999-0000-94101	AFLAC PREMIUMS	$0.00	$1,835.42	$3,670.84	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	$0.00	$38.58	$77.16	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	$0.00	$34.00	$68.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	$0.00	$0.00	$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	$0.00	$5,393.12	$10,786.24	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	$0.00	$52.22	$104.21	0.00%			
999-0000-94107	CITY OF AKRON	$0.00	$0.00	$0.00	0.00%			
999-0000-94108	CITY OF BARBERTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94109	CITY OF FAIRLAWN	$0.00	$0.00	$0.00	0.00%			
999-0000-94110	CITY OF NORTH CANTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94111	CITY OF STOW	$0.00	$0.00	$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94114	DEF. COMP.	$0.00	$29,481.38	$58,766.25	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	$0.00	$34,561.03	$68,411.86	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94116	DEFERRED PERS PENSION	$0.00	$42,098.61	$81,379.14	0.00%			
999-0000-94117	DENTAL1	$0.00	$694.49	$1,398.58	0.00%			
999-0000-94118	FEDERAL TAX	$0.00	$64,144.12	$123,709.83	0.00%			
999-0000-94119	FICA	$0.00	$0.00	$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	$0.00	$1,607.66	$3,215.32	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	$0.00	$1,153.80	$2,307.60	0.00%			
999-0000-94122	GARNISHMENT	$0.00	$664.44	$1,328.88	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	$0.00	$0.00	$0.00	0.00%			
999-0000-94124	GREEN	$0.00	$13,612.39	$26,663.12	0.00%			
999-0000-94125	GREEN FAMILY YMCA	$0.00	$0.00	$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	$0.00	$34.00	$68.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	$0.00	$3,596.98	$7,193.96	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	$0.00	$409.20	$818.40	0.00%			
999-0000-94129	MEDICAL/Rx HSA	$0.00	$4,546.48	$9,144.97	0.00%			
999-0000-94130	MEDICAL/Rx PPO	$0.00	$10,023.28	$20,103.66	0.00%			
999-0000-94131	MEDICARE	$0.00	$9,766.76	$19,090.39	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	$275.12	$551.76	0.00%			
999-0000-94134	OH	$0.00	$16,595.47	$32,236.75	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	$5,460.00	0.00%			
999-0000-94138	UNION DUES-2	$0.00	$2,917.14	$5,834.28	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	$280.70	$561.40	0.00%			
999-0000-94143	33	$0.00	$0.00	$0.00	0.00%			
999-0000-94144	CHECKING 1	$0.00	$0.00	$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	$0.00	$0.00	$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	$0.00	$0.00	$0.00	0.00%			
999-0000-94147	DENTAL	$0.00	$0.00	$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	$0.00	$0.00	$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	$0.00	$0.00	$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	$0.00	$0.00	$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	$0.00	$0.00	$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	$0.00	$0.00	$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	$0.00	$0.00	$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	$0.00	$0.00	$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	$0.00	$0.00	$0.00	0.00%			
999-0000-94156	SAVINGS 1	$0.00	$0.00	$0.00	0.00%			
999-0000-94157	SAVINGS 2	$0.00	$0.00	$0.00	0.00%			
999-0000-94158	UNION	$0.00	$0.00	$0.00	0.00%			
999-0000-94159	UNION DUES-1	$0.00	$0.00	$0.00	0.00%			
999-0000-94160	VISION	$0.00	$0.00	$0.00	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94161	SIBSHOPS	$0.00	$10.00	$20.00	0.00%			
999-0000-94162	HSA EMPLOYER	$0.00	$0.00	$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		$0.00	$704,352.99	$1,380,744.23	0.00%			
TOTAL REVENUE Totals:		$0.00	$704,352.99	$1,380,744.23	0.00%			
Total Revenue		$0.00	$704,352.99	$1,380,744.23	0.00%			
Total Cash and Revenue		$88,148.41	$704,352.99	$1,468,892.64	1666.39 %		$1,468,892.64	1666.39%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	$0.00	$457,796.60	$897,773.63	0.00%	$0.00	($897,773.63)	0.00%
999-0000-95101	AFLAC PREMIUMS	$0.00	$1,835.42	$3,670.84	0.00%	$0.00	($3,670.84)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	$0.00	$38.58	$77.16	0.00%	$0.00	($77.16)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	$0.00	$34.00	$68.00	0.00%	$0.00	($68.00)	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	$5,393.12	$10,786.24	0.00%	$0.00	($10,786.24)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	$0.00	$52.22	$104.21	0.00%	$0.00	($104.21)	0.00%
999-0000-95107	CITY OF AKRON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95111	CITY OF STOW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95114	DEF. COMP.	$0.00	$29,481.38	$58,766.25	0.00%	$0.00	($58,766.25)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	$0.00	$35,079.43	$88,486.32	0.00%	$0.00	($88,486.32)	0.00%
999-0000-95116	DEFERRED PERS PENSION	$0.00	$42,202.49	$109,462.41	0.00%	$0.00	($109,462.41)	0.00%
999-0000-95117	DENTAL1	$0.00	$694.49	$1,398.58	0.00%	$0.00	($1,398.58)	0.00%
999-0000-95118	FEDERAL TAX	$0.00	$64,144.12	$123,709.83	0.00%	$0.00	($123,709.83)	0.00%
999-0000-95119	FICA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	$0.00	$1,607.66	$3,215.32	0.00%	$0.00	($3,215.32)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	$0.00	$1,153.80	$2,307.60	0.00%	$0.00	($2,307.60)	0.00%
999-0000-95122	GARNISHMENT	$0.00	$664.44	$1,328.88	0.00%	$0.00	($1,328.88)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95124	GREEN	$0.00	$13,612.39	$26,663.12	0.00%	$0.00	($26,663.12)	0.00%
999-0000-95125	GREEN FAMILY YMCA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	$0.00	$34.00	$68.00	0.00%	$0.00	($68.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	$0.00	$3,596.98	$7,193.96	0.00%	$0.00	($7,193.96)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	$0.00	$409.20	$818.40	0.00%	$0.00	($818.40)	0.00%
999-0000-95129	MEDICAL/Rx HSA	$0.00	$4,546.48	$9,144.97	0.00%	$0.00	($9,144.97)	0.00%
999-0000-95130	MEDICAL/Rx PPO	$0.00	$10,023.28	$20,103.66	0.00%	$0.00	($20,103.66)	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95131	MEDICARE	$0.00	$9,766.76	$19,090.39	0.00%	$0.00	($19,090.39)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	$0.00	$275.12	$551.76	0.00%	$0.00	($551.76)	0.00%
999-0000-95134	OH	$0.00	$16,595.47	$32,236.75	0.00%	$0.00	($32,236.75)	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	$5,460.00	0.00%	$0.00	($5,460.00)	0.00%
999-0000-95138	UNION DUES-2	$0.00	$2,917.14	$5,834.28	0.00%	$0.00	($5,834.28)	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	$280.70	$561.40	0.00%	$0.00	($561.40)	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	$20.00	0.00%	$0.00	($20.00)	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	$704,975.27	$1,428,901.96	0.00%	$0.00	($1,428,901.96)	0.00%
TOTAL Totals:		$0.00	$704,975.27	$1,428,901.96	0.00%	$0.00	($1,428,901.96)	0.00%
Total Expenses		$0.00	$704,975.27	$1,428,901.96	0.00%	$0.00	($1,428,901.96)	0.00%
Fund: 999 Total		$88,148.41	($622.28)	$39,990.68	45.37%	$0.00	$39,990.68	45.37%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95162 — Include Inactive Accounts: No

As Of: 2/28/2019 — 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	$9,500.04	$47,499.96	$0.00	$47,499.96
100-1100-51111	CLERK OF COUNCIL	$58,515.00	$9,090.96	$49,424.04	$0.00	$49,424.04
100-1100-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-51211	P.E.R.S.	$16,172.00	$2,998.47	$13,173.53	$0.00	$13,173.53
100-1100-51213	MEDICARE	$1,723.00	$238.00	$1,485.00	$0.00	$1,485.00
100-1100-51234	AWARDS	$4,500.00	$0.00	$4,500.00	$4,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040015-001	01/14/2019	01/14/2019	BLNKET	2019 Flowers, Planters, Cakes, Donation	$400.00	$400.00
19-0040021-001	01/14/2019	01/14/2019	BLNKET	2019 Appreciation Gifts Council - Plaques	$4,100.00	$4,100.00
				100-1100-51234	$4,500.00	$4,500.00

100-1100-51239	TRAINING	$2,250.00	$0.00	$2,250.00	$0.00	$2,250.00
100-1100-51241	MEDICAL	$114,628.00	$17,434.57	$97,193.43	$0.00	$97,193.43
100-1100-51242	MEDICAL OPT-OUT	$3,315.00	$537.66	$2,777.34	$0.00	$2,777.34
100-1100-51261	WORKERS' COMPENSATION	$2,251.00	$168.64	$2,082.36	$0.00	$2,082.36
	SALARIES & BENEFITS Totals:	$260,354.00	$39,968.34	$220,385.66	$4,500.00	$215,885.66
OTHER						
100-1100-52410	CONTRACTED SERVICES	$30,500.00	$19,992.30	$10,507.70	$7,474.00	$3,033.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040025-001	01/14/2019	01/23/2019	BLNKET	2019 Copier Maintenance Council	$474.00	$600.00
19-0040030-001	01/14/2019	01/14/2019	AMERICAN LEGAL PUBLISHING CORP	2019 Codified Updates Council	$7,000.00	$7,000.00
				100-1100-52410	$7,474.00	$7,600.00

100-1100-52415	PUBLIC AWARENESS	$4,300.00	$0.00	$4,300.00	$4,000.00	$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040024-001	01/14/2019	01/14/2019	BLNKET	2019 Treats for Parade and Trick or Treat	$2,000.00	$2,000.00
19-0040029-001	01/14/2019	01/14/2019	BLNKET	2019 Event Giveaways Council	$2,000.00	$2,000.00
				100-1100-52415	$4,000.00	$4,000.00

100-1100-52431	TRAVEL EXPENSES	$2,250.00	$0.00	$2,250.00	$400.00	$1,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040016-001	01/14/2019	01/14/2019	BLNKET		2019 Mileage Council		$400.00	$400.00
						100-1100-52431	$400.00	$400.00
100-1100-52432		MEETING EXPENSE		$500.00	$0.00	$500.00	$300.00	$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040027-001	01/14/2019	01/14/2019	BLNKET		2019 Meeting Expenses Council		$300.00	$300.00
						100-1100-52432	$300.00	$300.00
100-1100-52443		POSTAGE		$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-52446		ADVERTISING		$3,364.15	$669.98	$2,694.17	$2,694.17	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040031-001	01/14/2019	02/22/2019	BLNKET		2019 Advertising Council		$2,694.17	$3,000.00
						100-1100-52446	$2,694.17	$3,000.00
100-1100-52447		PUBLICATION FEES		$420.00	$271.96	$148.04	$148.04	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040020-001	01/14/2019	02/07/2019	BLNKET		2019 Subscriptions - ABJ Council		$148.04	$420.00
						100-1100-52447	$148.04	$420.00
100-1100-52461		PRINTING/BINDING		$1,000.00	$0.00	$1,000.00	$900.00	$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040026-001	01/14/2019	01/14/2019	BLNKET		2019 Printing and Binding Council		$900.00	$900.00
						100-1100-52461	$900.00	$900.00
100-1100-52510		OFFICE SUPPLIES		$603.60	$103.60	$500.00	$300.00	$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040019-001	01/14/2019	01/14/2019	BLNKET		2019 Office Supplies Council		$300.00	$300.00
						100-1100-52510	$300.00	$300.00
100-1100-52831		CORN (NEXUS)		$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-52841		MEMBERSHIP DUES		$1,000.00	$675.00	$325.00	$325.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040032-001	01/14/2019	02/07/2019	BLNKET		2019- Membership Coiuncil		$325.00	$1,000.00
						100-1100-52841	$325.00	$1,000.00
			OTHER Totals:	$43,937.75	$21,712.84	$22,224.91	$16,541.21	$5,683.70
CAPITAL OUTLAY								
100-1100-53640		EQUIP/FURNITURE		$6,451.00	$2,451.00	$4,000.00	$0.00	$4,000.00
			CAPITAL OUTLAY Totals:	$6,451.00	$2,451.00	$4,000.00	$0.00	$4,000.00
			COUNCIL Totals:	$310,742.75	$64,132.18	$246,610.57	$21,041.21	$225,569.36

MAYOR

Expense Report with Encumbrance Detail
As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1200-51110	MAYOR SALARY	$109,059.00	$18,176.50	$90,882.50	$0.00	$90,882.50
100-1200-51111	SALARY - COMMUNICATIONS	$83,636.00	$12,676.96	$70,959.04	$0.00	$70,959.04
100-1200-51112	SALARIES - CLERICAL	$56,170.00	$8,513.88	$47,656.12	$0.00	$47,656.12
100-1200-51113	INTERIN SALARY	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00
100-1200-51120	OVERTIME	$3,145.00	$548.84	$2,596.16	$0.00	$2,596.16
100-1200-51130	LEAVE SALE	$1,048.00	$0.00	$1,048.00	$0.00	$1,048.00
100-1200-51211	P.E.R.S	$36,338.00	$6,277.93	$30,060.07	$0.00	$30,060.07
100-1200-51213	MEDICARE	$3,764.00	$555.96	$3,208.04	$0.00	$3,208.04
100-1200-51235	EMPLOYEE GOOD & WELFARE	$2,000.00	$0.00	$2,000.00	$1,000.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039882-001	01/07/2019	01/07/2019	BLNKET	2019 EMPLOYEE GOOD WELFARE EX	$1,000.00	$1,000.00
				100-1200-51235	$1,000.00	$1,000.00

100-1200-51239	TRAINING	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
100-1200-51241	MEDICAL	$59,800.00	$8,829.65	$50,970.35	$0.00	$50,970.35
100-1200-51261	WORKERS' COMPENSATION	$4,906.00	$200.57	$4,705.43	$0.00	$4,705.43
	SALARIES & BENEFITS Totals:	$368,366.00	$55,780.29	$312,585.71	$1,000.00	$311,585.71
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	$37,500.00	$6,274.54	$31,225.46	$27,725.46	$3,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039826-001	01/03/2019	02/22/2019	BLNKET	2019 STATE OF THE CITY	$775.46	$7,000.00
19-0039856-001	01/03/2019	01/04/2019	BLNKET SPR	2019 "OUR TOWN" NEWSLETTER (3 IS	$25,000.00	$25,000.00
19-0039948-001	01/07/2019	01/07/2019	BLNKET	2019 BUILDING BRIDGES (2 EVENTS)	$1,000.00	$1,000.00
19-0039969-001	01/07/2019	02/22/2019	BLNKET	2019 MEETINGS/PRESENTATIONS MA	$950.00	$1,000.00
				100-1200-52410	$27,725.46	$34,000.00

100-1200-52412	CONTRACTED SERVICES	$36,785.00	$2,495.88	$34,289.12	$22,689.12	$11,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038992-001	01/11/2018	12/27/2018	BLNKET SPR	2018 WEBSITE MAINTENANCE MAYOR	$4,685.00	$6,000.00
19-0039821-001	01/03/2019	01/03/2019	BLNKET	2019 CRISIS COMMUNICATIONS MAY	$5,000.00	$5,000.00
19-0039855-001	01/03/2019	02/26/2019	BLNKET	2019 EMAIL MARKETING EXPENSES	$1,392.12	$1,500.00
19-0039951-002	01/07/2019	01/23/2019	BLNKET	INCREASE PER KELLY 1/7/19	$612.00	$1,000.00
19-0039976-001	01/07/2019	01/07/2019	EVERBRIDGE INC	2019 EVERBRIDGE/NIXLE MASS NOTI	$11,000.00	$11,000.00
				100-1200-52412	$22,689.12	$24,500.00

100-1200-52413	CEREMONIAL OPENINGS	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039901-001	01/07/2019	01/07/2019	BLNKET	2019 CEREMONIAL OPENING EXPENS	$2,000.00	$2,000.00
				100-1200-52413	$2,000.00	$2,000.00

100-1200-52414	CHARTER REVIEW COMMISSION	$1,500.00	$33.00	$1,467.00	$1,467.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039846-001	01/03/2019	02/22/2019	BLNKET		2019 CHARTER REVIEW EXPENSES		$1,467.00	$1,500.00
						100-1200-52414	$1,467.00	$1,500.00
100-1200-52415		PUBLIC AWARENESS/RELATIONS INF		$10,000.00	$0.00	$10,000.00	$2,000.00	$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039906-001	01/07/2019	01/07/2019	BLNKET		2019 PUBLIC AWARENESS/PROMO IT		$1,000.00	$1,000.00
19-0039906-002	01/07/2019	01/23/2019	BLNKET		2019 PUBLIC AWARENESS MAYOR'S		$1,000.00	$1,000.00
						100-1200-52415	$2,000.00	$2,000.00
100-1200-52423		REPAIRS/MAINTENANCE		$200.00	$0.00	$200.00	$0.00	$200.00
100-1200-52431		TRAVEL EXPENSES		$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
100-1200-52432		MEETING EXPENSE		$1,000.00	$0.00	$1,000.00	$500.00	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039972-001	01/07/2019	01/07/2019	BLNKET		2019 PERSONAL MEETINGS MAYOR		$500.00	$500.00
						100-1200-52432	$500.00	$500.00
100-1200-52441		TELEPHONE/MOBILES		$2,000.00	$197.58	$1,802.42	$0.00	$1,802.42
100-1200-52443		POSTAGE		$1,500.00	$150.00	$1,350.00	$50.00	$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040033-001	01/14/2019	02/26/2019	BLNKET		2019 POSTAGE MAYOR'S OFFICE		$50.00	$200.00
						100-1200-52443	$50.00	$200.00
100-1200-52446		ADVERTISING		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
100-1200-52447		PUBLICATION FEES		$1,267.20	$267.20	$1,000.00	$0.00	$1,000.00
100-1200-52461		PRINTING/BINDING		$1,000.00	$21.50	$978.50	$978.50	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039997-001	01/07/2019	01/07/2019	BLNKET		2019 PRINTING/BINDING MAYOR'S OF		$500.00	$500.00
19-0040007-001	01/09/2019	01/23/2019	BLNKET		2019 PRINTING/BINDING MAYOR'S OF		$478.50	$500.00
						100-1200-52461	$978.50	$1,000.00
100-1200-52510		OFFICE SUPPLIES		$2,169.76	$221.65	$1,948.11	$948.11	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039899-001	01/07/2019	02/22/2019	BLNKET		2019 OFFICE SUPPLIES MAYOR'S OFF		$948.11	$1,000.00
						100-1200-52510	$948.11	$1,000.00
100-1200-52560		EMERGENCY CONTINGENCY		$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039848-001	01/03/2019	01/03/2019	BLNKET SPR		2019 EMERGENCY CONTINGENCY		$10,000.00	$10,000.00
						100-1200-52560	$10,000.00	$10,000.00
100-1200-52581		REPAIRS/MAINTENANCE/VEHICLE		$2,049.03	$98.06	$1,950.97	$1,950.97	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039938-001	01/07/2019	02/22/2019	BLNKET		2019 VEHICLE REPAIRS/MAINTENANC		$1,950.97	$2,000.00
						100-1200-52581	$1,950.97	$2,000.00
100-1200-52831		YMCA - GREEN FAMILY		$14,000.00	$0.00	$14,000.00	$14,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039864-001	01/03/2019	01/03/2019	GREEN FAMILY YMCA		2019 ANNUAL FEE		$14,000.00	$14,000.00
						100-1200-52831	$14,000.00	$14,000.00
100-1200-52832		BOY SCOUTS OF AMERICA		$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040011-001	01/09/2019	01/09/2019	GREAT TRAIL		2019 ANNUAL FEE		$2,000.00	$2,000.00
						100-1200-52832	$2,000.00	$2,000.00
100-1200-52833		SUMMIT CTY HUMANE SOCIETY		$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
100-1200-52840		AMERICAN LEGION POST #436		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
100-1200-52841		MEMBERSHIP DUES		$11,400.00	$2,300.00	$9,100.00	$6,400.00	$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039907-001	01/07/2019	01/07/2019	ROTARY CLUB OF GREEN - INTERNATIONAL DISTRICT 6630 INC		2019 ROTARY CLUB OF GREEN MEMB		$200.00	$200.00
19-0039923-001	01/07/2019	01/07/2019	DRUG FREE ACTION ALLIANCE		2019 PREVENTION ACTION ALLIANCE		$50.00	$50.00
19-0039929-001	01/07/2019	01/07/2019	AMATS		2019 AMATS MEMBERSHIP		$6,000.00	$6,000.00
19-0039946-001	01/07/2019	01/07/2019	THE MAYORS ASSOC OH		2019 OHIO MAYOR'S ASSOC.		$150.00	$150.00
						100-1200-52841	$6,400.00	$6,400.00
100-1200-52842		AREA AGENCY ON AGING		$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040004-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY		2019 ANNUAL FEE		$3,000.00	$3,000.00
						100-1200-52842	$3,000.00	$3,000.00
			OTHER Totals:	$148,370.99	$12,059.41	$136,311.58	$95,709.16	$40,602.42
CAPITAL OUTLAY								
100-1200-53640		EQUIP/FURNITURE		$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
			CAPITAL OUTLAY Totals:	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
			MAYOR Totals:	$519,736.99	$67,839.70	$451,897.29	$96,709.16	$355,188.13
FINANCE								
SALARIES & BENEFITS								
100-1300-51110		FINANCE DIRECTOR		$100,145.00	$15,179.24	$84,965.76	$0.00	$84,965.76
100-1300-51111		ASSISTANT SALARY		$74,227.00	$11,250.80	$62,976.20	$0.00	$62,976.20
100-1300-51112		SECRETARY SALARY		$47,870.00	$7,222.40	$40,647.60	$0.00	$40,647.60
100-1300-51113		SALARY-CLERKS		$93,066.00	$14,041.60	$79,024.40	$0.00	$79,024.40
100-1300-51120		OVERTIME		$3,049.00	$0.00	$3,049.00	$0.00	$3,049.00
100-1300-51130		LEAVE SALE		$6,392.00	$0.00	$6,392.00	$0.00	$6,392.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51211	P.E.R.S.	$45,465.00	$9,317.53	$36,147.47	$0.00	$36,147.47
100-1300-51213	MEDICARE	$4,709.00	$672.36	$4,036.64	$0.00	$4,036.64
100-1300-51239	TRAINING	$2,525.00	$360.00	$2,165.00	$0.00	$2,165.00
100-1300-51241	MEDICAL	$46,945.00	$8,123.38	$38,821.62	$0.00	$38,821.62
100-1300-51261	WORKERS' COMPENSATION	$6,152.00	$241.11	$5,910.89	$0.00	$5,910.89
	SALARIES & BENEFITS Totals:	$430,545.00	$66,408.42	$364,136.58	$0.00	$364,136.58

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52411	IMAGING SERVICES - RECORDS	$3,000.00	$92.04	$2,907.96	$2,907.54	$0.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039722-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING RECORDS COMMI	$125.00	$125.00
19-0039729-002	01/02/2019	01/02/2019	ALLIED INFOTECH CORPORATION	ANNUAL SERVICE MAINTENANCE FO	$650.00	$650.00
19-0040075-001	01/22/2019	01/22/2019	BLNKET	SHRED DOCUMENTS APPROVED AT 1	$225.00	$225.00
19-0040131-001	02/12/2019	02/12/2019	ALLIED INFOTECH CORPORATION	MICROFILM PAYROLL RECORDS PER	$1,817.54	$1,817.54
19-0040131-002	02/12/2019	02/12/2019	ALLIED INFOTECH CORPORATION	OVERAGE MICROFILM PAYROLL REC	$90.00	$90.00
				100-1300-52411	$2,907.54	$2,907.54

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52412	CONTRACTED SERVICES	$43,000.00	$775.00	$42,225.00	$16,725.00	$25,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039726-001	01/02/2019	02/22/2019	TREASURER OF STATE	CONVERSION OF 2018 CAFR IN 2019	$16,725.00	$17,500.00
				100-1300-52412	$16,725.00	$17,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52416	NETWORK CONTRACTED SERVICES	$190,000.00	$28,785.82	$161,214.18	$151,794.18	$9,420.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039725-001	01/02/2019	02/22/2019	SIKICH	2019 NETWORK CONTRACTED SERVI	$122,294.18	$150,000.00
19-0040165-001	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT YEAR 1 FE	$25,500.00	$25,500.00
19-0040165-002	02/28/2019	02/28/2019	CIVICPLUS	WEB SITE DEVELOPMENT ANNUAL S	$4,000.00	$4,000.00
				100-1300-52416	$151,794.18	$179,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52417	NETWORK REAIRS/MAINTENANCE	$334,262.74	$25,339.87	$308,922.87	$308,922.87	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038758-004	01/04/2018	01/11/2019	BLNKET SPR	ADDTIONAL FUNDS ADDED	$19,486.74	$75,000.00
19-0039736-001	01/02/2019	02/22/2019	SIKICH	2019 NETWORK MAINTENANCE AND	$289,436.13	$300,000.00
				100-1300-52417	$308,922.87	$375,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52423	REPAIRS/MAINTENANCE	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039735-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS/MAINTENANCE FINANC	$500.00	$500.00
				100-1300-52423	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52431	TRAVEL EXPENSES	$500.00	$0.00	$500.00	$250.00	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039731-001	01/02/2019	01/02/2019	BLNKET	2019 TRAVEL EXPENSES FINANCE DE	$250.00	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1300-52431	$250.00	$250.00
100-1300-52432	MEETING EXPENSE	$500.00	$0.00	$500.00	$250.00	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039720-001	01/02/2019	01/02/2019	BLNKET	2019 MEETING EXPENSES FINANCE D	$250.00	$250.00
				100-1300-52432	$250.00	$250.00

100-1300-52433	COFFEE EXPENSES	$11,427.15	$1,388.45	$10,038.70	$9,538.70	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039727-001	01/02/2019	02/22/2019	BLNKET SPR	2019 COFFEE EXPENSES FOR THE CI	$9,538.70	$10,500.00
				100-1300-52433	$9,538.70	$10,500.00

100-1300-52443	POSTAGE	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
100-1300-52446	ADVERTISING	$100.00	$0.00	$100.00	$100.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039734-001	01/02/2019	01/02/2019	BLNKET	2019 ADVERTISING EXPENSES FINAN	$100.00	$100.00
				100-1300-52446	$100.00	$100.00

100-1300-52447	PUBLICATION FEES	$1,000.00	$502.88	$497.12	$497.12	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039718-001	01/02/2019	02/26/2019	BLNKET	2019 PUBLICATION FEE FINANCE DEP	$497.12	$1,000.00
				100-1300-52447	$497.12	$1,000.00

100-1300-52461	PRINTING/BINDING	$3,000.00	$0.00	$3,000.00	$2,000.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039732-001	01/02/2019	01/02/2019	BLNKET	2019 PRINTING FOR FINANCE DEPAR	$2,000.00	$2,000.00
				100-1300-52461	$2,000.00	$2,000.00

100-1300-52510	OFFICE SUPPLIES	$1,020.86	$199.61	$821.25	$321.25	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039730-001	01/02/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES FINANCE DEP	$321.25	$500.00
				100-1300-52510	$321.25	$500.00

100-1300-52582	FUEL	$350.00	$0.00	$350.00	$0.00	$350.00
100-1300-52841	MEMBERSHIP DUES	$2,375.00	$170.00	$2,205.00	$2,130.00	$75.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039723-001	01/02/2019	02/07/2019	BLNKET	2019 MEMBERSHIP DUES FINANCE D	$2,130.00	$2,300.00
				100-1300-52841	$2,130.00	$2,300.00

100-1300-52843	AUDIT CHARGES	$40,000.00	$164.00	$39,836.00	$0.00	$39,836.00
100-1300-52845	AUDITOR & TREASURER FEES	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
100-1300-52846	ELECTION EXPENSES	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00
100-1300-52847	DELINQ TAX ADV	$150.00	$0.00	$150.00	$0.00	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52848	BANK CHARGES	$42,000.00	$10,313.11	$31,686.89	$0.00	$31,686.89
100-1300-52849	FISCAL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	$11,600.00	$0.00	$11,600.00	$0.00	$11,600.00
100-1300-52851	LIABILITY INSURANCE	$210,000.00	$0.00	$210,000.00	$0.00	$210,000.00
100-1300-52852	PROPERTY TAXES	$67,000.00	$30,478.42	$36,521.58	$0.00	$36,521.58
100-1300-52853	FIDELITY BONDS	$550.00	$265.00	$285.00	$0.00	$285.00
100-1300-52862	ECONOMIC DEVELOP GRANT	$125,000.00	$0.00	$125,000.00	$0.00	$125,000.00
100-1300-52864	GREEN CIC PAYMENT	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
	OTHER Totals:	$1,209,835.75	$98,474.20	$1,111,361.55	$495,936.66	$615,424.89
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	$500.00	$0.00	$500.00	$0.00	$500.00
	CAPITAL OUTLAY Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
	FINANCE Totals:	$1,640,880.75	$164,882.62	$1,475,998.13	$495,936.66	$980,061.47
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	$0.00	$0.00	$0.00	$0.00	$0.00
100-1500-51112	SECRETARY	$47,380.00	$7,181.56	$40,198.44	$0.00	$40,198.44
100-1500-51120	OVERTIME	$415.85	$0.00	$415.85	$0.00	$415.85
100-1500-51130	LEAVE SALE	$84.15	$84.15	$0.00	$0.00	$0.00
100-1500-51211	P.E.R.S.	$6,703.00	$1,257.58	$5,445.42	$0.00	$5,445.42
100-1500-51213	MEDICARE	$694.00	$99.66	$594.34	$0.00	$594.34
100-1500-51239	TRAINING	$700.00	$0.00	$700.00	$0.00	$700.00
100-1500-51241	MEDICAL	$7,359.00	$1,330.56	$6,028.44	$0.00	$6,028.44
100-1500-51261	WORKERS' COMPENSATION	$907.00	$79.20	$827.80	$0.00	$827.80
	SALARIES & BENEFITS Totals:	$64,243.00	$10,032.71	$54,210.29	$0.00	$54,210.29
OTHER						
100-1500-52412	CONTRACTED SERVICES	$10,187.77	$375.54	$9,812.23	$9,812.23	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040085-001	01/22/2019	02/22/2019	BLNKET	2019 Contracted Services Law Dept	$9,812.23	$10,000.00
				100-1500-52412	$9,812.23	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52415	ORIANA HOUSE INCARCERATION	$10,148.08	$148.08	$10,000.00	$0.00	$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
100-1500-52418	LEGAL SERVICES	$280,000.00	$28,613.25	$251,386.75	$10,000.00	$241,386.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039717-001	12/28/2018	12/28/2018	WALTER & HAVERFIELD, L.L.P.	LEGAL SERVICES FOR LAW DIRECTO	$10,000.00	$10,000.00
				100-1500-52418	$10,000.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52419	PUBLIC DEFENDER	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00
100-1500-52431	TRAVEL EXPENSES	$50.00	$0.00	$50.00	$50.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040076-001	01/22/2019	01/22/2019	BLNKET		2019 TRAVEL EXPENSE LAW DEPT		$50.00	$50.00
						100-1500-52431	$50.00	$50.00
100-1500-52432		MEETING EXPENSE		$100.00	$0.00	$100.00	$100.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040082-001	01/22/2019	01/22/2019	BLNKET		2019 MEETING EXPENSE LAW DEPT		$100.00	$100.00
						100-1500-52432	$100.00	$100.00
100-1500-52443		POSTAGE		$100.00	$0.00	$100.00	$100.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040079-001	01/22/2019	01/22/2019	BLNKET		2019 POSTAGE LAW DEPT		$100.00	$100.00
						100-1500-52443	$100.00	$100.00
100-1500-52447		PUBLICATION FEES		$200.00	$0.00	$200.00	$200.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040081-001	01/22/2019	01/22/2019	BLNKET		2019 PUBLICATION FEES LAW DEPT		$200.00	$200.00
						100-1500-52447	$200.00	$200.00
100-1500-52510		OFFICE SUPPLIES		$591.66	$91.66	$500.00	$500.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040086-001	01/22/2019	01/22/2019	BLNKET		2019 OFFICE SUPPLIES LAW DEPT		$500.00	$500.00
						100-1500-52510	$500.00	$500.00
100-1500-52830		BARBERTON MUNI COURT COSTS		$25,000.00	$20,669.15	$4,330.85	$0.00	$4,330.85
100-1500-52841		MEMBERSHIP DUES		$1,500.00	$800.00	$700.00	$700.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040078-002	01/22/2019	02/22/2019	BLNKET		2019 MEMBERSHIP DUES LAW DEPT I		$700.00	$1,000.00
						100-1500-52841	$700.00	$1,000.00
100-1500-52842		COURT COST		$750.00	$0.00	$750.00	$750.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040083-001	01/22/2019	01/22/2019	BLNKET		2019 LAW COURT COSTS		$750.00	$750.00
						100-1500-52842	$750.00	$750.00
100-1500-52890		LIABILITY LOSS ACCOUNT		$10,000.00	$1,825.20	$8,174.80	$0.00	$8,174.80
			OTHER Totals:	$361,127.51	$52,522.88	$308,604.63	$22,212.23	$286,392.40
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
			CAPITAL OUTLAY Totals:	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
			LAW DEPARTMENT Totals:	$426,870.51	$62,555.59	$364,314.92	$22,212.23	$342,102.69

SERVICE DEPARTMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	$94,623.00	$14,342.32	$80,280.68	$0.00	$80,280.68
100-1600-51112	CLERICAL	$42,634.00	$6,462.16	$36,171.84	$0.00	$36,171.84
100-1600-51120	OVERTIME	$1,230.00	$15.14	$1,214.86	$0.00	$1,214.86
100-1600-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-51211	P.E.R.S.	$19,388.00	$3,756.00	$15,632.00	$0.00	$15,632.00
100-1600-51213	MEDICARE	$2,008.00	$289.58	$1,718.42	$0.00	$1,718.42
100-1600-51232	UNIFORMS	$500.00	$203.98	$296.02	$296.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038897-001	01/08/2018	01/23/2019	BLNKET	2018 UNIFORMS SERVICE DEPT	$296.02	$500.00
				100-1600-51232	$296.02	$500.00

100-1600-51239	TRAINING	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
100-1600-51241	MEDICAL	$28,272.00	$4,893.18	$23,378.82	$0.00	$23,378.82
100-1600-51261	WORKERS' COMPENSATION	$2,617.00	$116.25	$2,500.75	$0.00	$2,500.75
	SALARIES & BENEFITS Totals:	$194,272.00	$30,078.61	$164,193.39	$296.02	$163,897.37
OTHER						
100-1600-52412	CONTRACTED SERVICES	$33,873.05	$847.00	$33,026.05	$13,026.05	$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038877-001	01/08/2018	01/23/2019	BLNKET	2018 CONTRACTED SRVC SERVICE D	$3,067.99	$10,000.00
18-0039573-001	10/09/2018	12/12/2018	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP PR	$42.06	$9,500.00
19-0039945-001	01/07/2019	02/07/2019	BLNKET	2019 PUBLIC SERVICE CONTRACT SE	$9,916.00	$10,000.00
				100-1600-52412	$13,026.05	$29,500.00

100-1600-52413	FIRST AID SUPPLIES	$4,617.15	$825.65	$3,791.50	$3,791.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038878-001	01/08/2018	12/27/2018	BLNKET	2018 FIRST AID SUPPLIES	$1,617.15	$5,000.00
19-0039996-001	01/07/2019	02/22/2019	BLNKET	2019 FIRST AID SUPPLIES	$2,174.35	$3,000.00
				100-1600-52413	$3,791.50	$8,000.00

100-1600-52414	ANIMAL CONTROL	$2,540.00	$40.00	$2,500.00	$2,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038873-001	01/08/2018	01/11/2019	SUMMIT COUNTY ANIMAL CONTROL	2018 ANIMAL CONTROL	$1,000.00	$1,500.00
19-0039894-001	01/07/2019	01/07/2019	THE COUNTY OF SUMMIT	2019 SUMMIT COUNTY ANIMAL CONT	$1,500.00	$1,500.00
				100-1600-52414	$2,500.00	$3,000.00

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	$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
0000038896-001	01/08/2018	01/08/2018	BLNKET	2018 TRAVEL EXPENSES SERVICE D	$1,500.00	$1,500.00
19-0039981-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE TRAVEL EXPE	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1600-52431	$2,500.00	$2,500.00
100-1600-52432	MEETING EXPENSE	$2,356.79	$0.00	$2,356.79	$2,356.79	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038889-001	01/08/2018	12/19/2018	BLNKET	2018 MEETING EXPENSES SERVICE D	$856.79	$1,450.00
19-0039961-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MEETING EXP	$1,500.00	$1,500.00
				100-1600-52432	$2,356.79	$2,950.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52441	TELEPHONE/MOBILES	$2,000.00	$271.77	$1,728.23	$0.00	$1,728.23
100-1600-52446	ADVERTISING	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039893-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE ADVERTISING	$500.00	$500.00
				100-1600-52446	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52461	PRINTING/BINDING	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039986-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE PRINTING/BIND	$500.00	$500.00
				100-1600-52461	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52510	OFFICE SUPPLIES	$1,493.75	$55.91	$1,437.84	$1,437.84	$0.00

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
19-0039916-001	01/07/2019	01/23/2019	BLNKET	PUBLIC SERVICE OFFICE SUPPLIES	$694.09	$750.00
				100-1600-52510	$1,437.84	$1,725.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	$5,893.41	$0.00	$5,893.41	$5,893.41	$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
19-0039937-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MOTOR VEHIC	$3,000.00	$3,000.00
				100-1600-52580	$5,893.41	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52841	MEMBERSHIP DUES	$1,889.00	$0.00	$1,889.00	$1,889.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038888-001	01/08/2018	12/17/2018	BLNKET	2018 MEMBERSHIP DUES SERVICE D	$389.00	$1,430.00
19-0039965-001	01/07/2019	01/07/2019	BLNKET	2019 PUBLIC SERVICE MEMBERSHIP	$1,500.00	$1,500.00
				100-1600-52841	$1,889.00	$2,930.00

OTHER Totals:	$58,163.15	$2,040.33	$56,122.82	$34,394.59	$21,728.23

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-53640	EQUIP/FURNITURE	$3,974.00	$974.00	$3,000.00	$0.00	$3,000.00
100-1600-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$3,974.00	$974.00	$3,000.00	$0.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SERVICE DEPARTMENT Totals:	$256,409.15	$33,092.94	$223,316.21	$34,690.61	$188,625.60
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	$4,500.00	$1,125.00	$3,375.00	$0.00	$3,375.00
	SALARIES & BENEFITS Totals:	$4,500.00	$1,125.00	$3,375.00	$0.00	$3,375.00
OTHER						
100-1700-52410	TESTING	$15,000.00	$3,654.48	$11,345.52	$6,345.52	$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039737-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Testing	$6,345.52	$10,000.00
				100-1700-52410	$6,345.52	$10,000.00

100-1700-52431	TRAVEL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
100-1700-52432	MEETING EXPENSE	$100.00	$0.00	$100.00	$0.00	$100.00
100-1700-52446	ADVERTISING	$21,237.64	$1,337.64	$19,900.00	$9,900.00	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039792-001	01/02/2019	02/22/2019	BLNKET	2019 Civil Service Advertising	$9,900.00	$10,000.00
				100-1700-52446	$9,900.00	$10,000.00

100-1700-52447	PUBLICATION FEES	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039762-001	01/02/2019	01/02/2019	BLNKET	2019 Civil Service Publication Fees	$500.00	$500.00
				100-1700-52447	$500.00	$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
19-0039773-001	01/02/2019	01/02/2019	BLNKET	2019 Civil Service Printing/Binding	$2,500.00	$2,500.00
				100-1700-52461	$2,500.00	$2,500.00

	OTHER Totals:	$39,337.64	$4,992.12	$34,345.52	$19,245.52	$15,100.00
	CIVIL SERVICE COMMISSION Totals:	$43,837.64	$6,117.12	$37,720.52	$19,245.52	$18,475.00
HUMAN RESOURCES						
SALARIES & BENEFITS						
100-1800-51111	HR MANAGER	$83,073.00	$12,591.56	$70,481.44	$0.00	$70,481.44
100-1800-51112	SALARY - SUPPORT STAFF	$53,998.00	$8,184.64	$45,813.36	$0.00	$45,813.36
100-1800-51113	RECEPTIONIST SALARIES	$35,116.00	$3,364.76	$31,751.24	$0.00	$31,751.24
100-1800-51120	OVERTIME	$2,700.00	$0.00	$2,700.00	$0.00	$2,700.00
100-1800-51130	LEAVE SALE	$1,697.00	$0.00	$1,697.00	$0.00	$1,697.00
100-1800-51211	PERS CONTRIBUTION	$24,722.00	$4,230.03	$20,491.97	$0.00	$20,491.97
100-1800-51213	MEDICARE/EMPLOYERS SHARE	$2,560.00	$328.79	$2,231.21	$0.00	$2,231.21
100-1800-51231	TUITION	$10,000.00	$540.00	$9,460.00	$9,460.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039800-001	01/02/2019 / 01/23/2019 / BLNKET		2019 Tuition Reimbursement HR		$9,460.00	$10,000.00
				100-1800-51231	$9,460.00	$10,000.00
100-1800-51239	TRAINING	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039783-001	01/02/2019 / 01/02/2019 / BLNKET		2019 HR Training Expenses		$5,000.00	$5,000.00
				100-1800-51239	$5,000.00	$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE	$30,306.00	$5,234.28	$25,071.72	$0.00	$25,071.72
100-1800-51261	WORKERS' COMPENSATION	$3,345.00	$140.49	$3,204.51	$0.00	$3,204.51
	SALARIES & BENEFITS Totals:	$252,517.00	$34,614.55	$217,902.45	$14,460.00	$203,442.45
OTHER						
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	$4,426.00	$702.00	$3,724.00	$3,724.00	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0040008-001	01/09/2019 / 02/22/2019 / BLNKET		2019 Random Drug & Alcohol Testing		$3,724.00	$4,000.00
				100-1800-52410	$3,724.00	$4,000.00
100-1800-52411	LABOR RELATIONS SERVICES	$60,000.00	$0.00	$60,000.00	$30,000.00	$30,000.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039756-001	01/02/2019 / 01/02/2019 / BLNKET		2019 HR Labor Relations		$10,000.00	$10,000.00
19-0040093-001	01/29/2019 / 01/29/2019 / ZASHIN & RICH CO LPA		NEGOTIATIONS WITH INTERNATIONA		$10,000.00	$10,000.00
19-0040094-001	01/29/2019 / 01/29/2019 / VORYS, SATER, SEYMOUR AND PEASE LLP		NEGOTIATIONS WITH AFSCME 2019		$10,000.00	$10,000.00
				100-1800-52411	$30,000.00	$30,000.00
100-1800-52412	CONTRACTED SERVICES	$26,171.46	$4,717.93	$21,453.53	$21,453.53	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039779-001	01/02/2019 / 02/22/2019 / KRONOS INC		2019 KRONOS Time Keeping System		$14,005.05	$15,000.00
19-0040012-001	01/09/2019 / 02/22/2019 / BLNKET		2019 Misc. Contracted Services HR		$7,448.48	$10,000.00
				100-1800-52412	$21,453.53	$25,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES	$30,315.00	$638.70	$29,676.30	$9,676.30	$20,000.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039759-001	01/02/2019 / 02/22/2019 / BLNKET		2019 HR Pre-employment Testing		$9,676.30	$10,000.00
				100-1800-52413	$9,676.30	$10,000.00
100-1800-52414	PROFESSIONAL TRAINING	$20,000.00	$0.00	$20,000.00	$19,145.00	$855.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039755-001	01/02/2019 / 01/02/2019 / BLNKET		2019 Professional Training HR		$10,000.00	$10,000.00
19-0040135-001	02/12/2019 / 02/12/2019 / HEART TO HEART COMMUNICATIONS		Leadership Training March 2019 to Febru		$9,145.00	$9,145.00
				100-1800-52414	$19,145.00	$19,145.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52415	EMPLOYEE RELATIONS SERVICES	$30,840.66	$1,162.38	$29,678.28	$9,678.28	$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039764-001	01/02/2019	02/26/2019	BLNKET	2019 HR Employee Relations	$9,678.28	$10,000.00
				100-1800-52415	$9,678.28	$10,000.00

100-1800-52416	UNEMPLOYMENT SERVICES	$30,000.00	$4,035.00	$25,965.00	$0.00	$25,965.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039781-001	01/02/2019	01/02/2019	BLNKET	2019 HR Workers Comp TPA	$5,000.00	$5,000.00
				100-1800-52417	$5,000.00	$5,000.00

100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	$4,000.00	$482.50	$3,517.50	$0.00	$3,517.50
100-1800-52431	TRAVEL EXPENSES	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040006-001	01/09/2019	01/09/2019	BLNKET	2019 HR Travel Expenses	$3,000.00	$3,000.00
				100-1800-52431	$3,000.00	$3,000.00

100-1800-52432	MEETING EXPENSES	$300.00	$0.00	$300.00	$300.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039777-001	01/02/2019	01/02/2019	BLNKET	2019 Gov't HR Group/ HR Project Meetin	$300.00	$300.00
				100-1800-52432	$300.00	$300.00

100-1800-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
100-1800-52446	ADVERTISING	$12,000.00	$756.16	$11,243.84	$9,243.84	$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039754-001	01/02/2019	02/22/2019	BLNKET	2019 HR non-CSC Job Advertising	$9,243.84	$10,000.00
				100-1800-52446	$9,243.84	$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
19-0039770-001	01/02/2019	01/02/2019	BLNKET	2019 HR Publication Fees	$1,000.00	$1,000.00
				100-1800-52447	$1,000.00	$1,000.00

100-1800-52461	PRINTING/BINDING	$6,000.00	$0.00	$6,000.00	$6,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039765-001	01/02/2019	01/02/2019	BLNKET	2019 HR Printing and Binding	$6,000.00	$6,000.00
				100-1800-52461	$6,000.00	$6,000.00

100-1800-52510	OFFICE SUPPLIES	$2,000.00	$75.04	$1,924.96	$1,924.96	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039749-001	01/02/2019	02/22/2019	BLNKET	2019 HR Office Supplies	$1,924.96	$2,000.00
				100-1800-52510	$1,924.96	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52582	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
100-1800-52841	MEMBERSHIP DUES	$1,700.00	$0.00	$1,700.00	$1,700.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039791-001	01/02/2019	01/02/2019	BLNKET	2019 HR Membership Dues	$1,700.00	$1,700.00
				100-1800-52841	$1,700.00	$1,700.00

OTHER Totals:	$236,753.12	$12,569.71	$224,183.41	$121,845.91	$102,337.50

CAPITAL OUTLAY

100-1800-53640	EQUIPMENT/FURNITURE	$3,000.00	$46.54	$2,953.46	$253.46	$2,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040077-001	01/22/2019	02/22/2019	STAPLES ADVANTAGE	2019 DESK LAMP, FLOOR MATS, TRAS	$253.46	$300.00
				100-1800-53640	$253.46	$300.00

CAPITAL OUTLAY Totals:	$3,000.00	$46.54	$2,953.46	$253.46	$2,700.00
HUMAN RESOURCES Totals:	$492,270.12	$47,230.80	$445,039.32	$136,559.37	$308,479.95

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	$0.00	$0.00	$0.00	$0.00	$0.00
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$469,837.00	$0.00	$469,837.00	$469,837.00	$0.00
	OTHER Totals:	$469,837.00	$0.00	$469,837.00	$469,837.00	$0.00

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	$2,874,350.00	$440,818.95	$2,433,531.05	$0.00	$2,433,531.05
	OTHER Totals:	$2,874,350.00	$440,818.95	$2,433,531.05	$0.00	$2,433,531.05
	SAFETY DIRECTOR Totals:	$2,874,350.00	$440,818.95	$2,433,531.05	$0.00	$2,433,531.05

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	$262,847.00	$0.00	$262,847.00	$0.00	$262,847.00
	OTHER Totals:	$262,847.00	$0.00	$262,847.00	$0.00	$262,847.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SUMMIT COUNTY HEALTH DEPT Totals:	$262,847.00	$0.00	$262,847.00	$0.00	$262,847.00
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	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	$5,000.00	$0.00	$5,000.00	$1,000.00	$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039884-001	01/07/2019	01/07/2019	BLNKET	MISC PROPERTY MAINTENANCE OF C	$1,000.00	$1,000.00
				100-5110-52414	$1,000.00	$1,000.00

100-5110-52416	GREEN HISTORICAL SOCIETY	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
100-5110-52446	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
100-5110-52859	OTHER/INCIDENTALS	$1,500.00	$158.40	$1,341.60	$841.60	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039886-001	01/07/2019	02/22/2019	BLNKET	HPC- OTHER INCIDENTALS CY2019	$841.60	$1,000.00
				100-5110-52859	$841.60	$1,000.00

	OTHER Totals:	$34,000.00	$158.40	$33,841.60	$1,841.60	$32,000.00
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
100-5110-53631	HARTONG BLDGS-REHAB	$63,420.00	$0.00	$63,420.00	$13,420.00	$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039433-001	07/31/2018	07/31/2018	CHRISTIAN & SON INC	HARTONG BARN- REMOVAL & REPLA	$13,420.00	$13,420.00
				100-5110-53631	$13,420.00	$13,420.00

100-5110-53633	EAST LIBERTY SCHOOL HOUSE	$0.00	$0.00	$0.00	$0.00	$0.00
100-5110-53640	FURNITURE/EQUIPMENT	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	CAPITAL OUTLAY Totals:	$91,420.00	$0.00	$91,420.00	$13,420.00	$78,000.00
	HISTORICAL PRESERVATION Totals:	$125,920.00	$158.40	$125,761.60	$15,261.60	$110,500.00
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110	SALARY - ENGINEER	$100,521.00	$15,236.16	$85,284.84	$0.00	$85,284.84
100-5200-51111	TECHNICAL STAFF	$242,178.00	$36,623.52	$205,554.48	$0.00	$205,554.48
100-5200-51112	SECRETARY	$47,870.00	$7,222.40	$40,647.60	$0.00	$40,647.60
100-5200-51120	OVERTIME	$4,602.00	$0.00	$4,602.00	$0.00	$4,602.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51130	LEAVE SALE	$11,447.00	$0.00	$11,447.00	$0.00	$11,447.00
100-5200-51211	P.E.R.S.	$55,324.00	$10,484.35	$44,839.65	$0.00	$44,839.65
100-5200-51213	MEDICARE	$5,739.00	$831.72	$4,907.28	$0.00	$4,907.28
100-5200-51232	UNIFORMS	$600.00	$0.00	$600.00	$200.00	$400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040120-001	02/06/2019	02/06/2019	BLNKET	2019 Uniforms ENGINEERING	$200.00	$200.00
				100-5200-51232	$200.00	$200.00

100-5200-51239	TRAINING	$4,000.00	$140.00	$3,860.00	$0.00	$3,860.00
100-5200-51241	MEDICAL	$103,721.00	$16,927.37	$86,793.63	$0.00	$86,793.63
100-5200-51261	WORKERS' COMPENSATION	$7,480.00	$316.14	$7,163.86	$0.00	$7,163.86
	SALARIES & BENEFITS Totals:	$583,482.00	$87,781.66	$495,700.34	$200.00	$495,500.34

OTHER

100-5200-52410	CONTRACT ENGINEERING	$203,980.21	$36,723.18	$167,257.03	$62,257.03	$105,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038567-001	09/11/2017	02/22/2019	THE THRASHER GROUP	CROUSE POND EVAL~PRELIM DETAIL	$9,395.00	$26,850.00
0000038681-001	11/21/2017	02/07/2019	ENVIRONMENTAL DESIGN GROUP LLC	ARLINGTON RD CULVERT REPLACEM	$3,426.63	$32,685.00
0000039032-001	01/24/2018	06/08/2018	ENVIRONMENTAL DESIGN GROUP LLC	GREEN YOUTH SPORTS COMPLEX BA	$3,479.41	$5,297.00
18-0039605-001	10/30/2018	02/07/2019	AECOM TECHNICAL SERVICES INC	619/Myersville RAB: ROW Acquisition Se	$17,360.00	$24,650.00
18-0039614-001	11/02/2018	02/07/2019	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg Park Baseball Fields: Survey	$4,258.33	$7,198.00
18-0039652-001	11/30/2018	02/28/2019	STRUCTURE POINT	Corp Wds Pkwy/Corp Wds RAB: Scope	$5,328.41	$15,000.00
19-0040111-001	02/06/2019	02/06/2019	ENVIRONMENTAL DESIGN GROUP LLC	2019 Field Work & Various Fees not Cov	$5,000.00	$5,000.00
19-0040113-001	02/06/2019	02/06/2019	EPIC ENGINEERING GROUP	2019 Field Work & Various Fees not Cov	$5,000.00	$5,000.00
19-0040115-001	02/06/2019	02/06/2019	TMS ENGINEERS INC	2019 field Work & Various Fees not Cove	$5,000.00	$5,000.00
19-0040121-001	02/06/2019	02/22/2019	THE THRASHER GROUP	2019 Administrative Use, Field Work & V	$4,009.25	$5,000.00
				100-5200-52410	$62,257.03	$131,680.00

100-5200-52411	CO-OP PROGRAM CONTRACTS	$60,782.25	$11,622.75	$49,159.50	$49,159.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040063-001	01/18/2019	02/28/2019	BLNKET SPR	2019 Engineering Co-Op Program	$49,159.50	$57,000.00
				100-5200-52411	$49,159.50	$57,000.00

100-5200-52412	CONTRACTED SERVICES	$58,794.08	$3,794.08	$55,000.00	$10,901.00	$44,099.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040017-004	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	$901.00	$901.00
19-0040110-002	02/06/2019	02/06/2019	BLNKET	2019 Contracted Services ENGINEERIN	$10,000.00	$10,000.00
				100-5200-52412	$10,901.00	$10,901.00

100-5200-52415	EPA COMPLIANCE	$11,757.35	$757.35	$11,000.00	$10,000.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040123-001	02/06/2019	02/06/2019	SUMMIT COUNTY PUBLIC HEALTH	2019 Ohio EPA Compliance ENGINEERI	$10,000.00	$10,000.00
				100-5200-52415	$10,000.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52423	REPAIRS/MAINTENANCE	$250.00	$0.00	$250.00	$0.00	$250.00
100-5200-52431	TRAVEL EXPENSES	$5,814.60	$1,704.14	$4,110.46	$3,610.46	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040092-001	01/24/2019	02/26/2019	BLNKET	2019 ENGINEERING DEPARTMENT TR	$3,610.46	$5,000.00
				100-5200-52431	$3,610.46	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52432	MEETING EXPENSES	$2,000.00	$30.70	$1,969.30	$1,969.30	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040057-001	01/18/2019	01/24/2019	BLNKET	2019 Meeting Expenses ENGINEERING	$1,969.30	$2,000.00
				100-5200-52432	$1,969.30	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52441	TELEPHONE/MOBILES	$5,540.00	$802.13	$4,737.87	$0.00	$4,737.87
100-5200-52443	POSTAGE	$1,000.00	$33.09	$966.91	$966.91	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040118-001	02/06/2019	02/07/2019	BLNKET	2019 Postage ENGINEERING DEPT	$966.91	$1,000.00
				100-5200-52443	$966.91	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52446	ADVERTISING	$9,332.26	$1,881.00	$7,451.26	$7,451.26	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040107-001	02/06/2019	02/22/2019	BLNKET	2019 Advertising ENGINEERING	$7,451.26	$8,000.00
				100-5200-52446	$7,451.26	$8,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	$6,000.00	$79.67	$5,920.33	$5,920.33	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040114-001	02/06/2019	02/22/2019	BLNKET	2019 Subscriptions & Publications ENGI	$5,920.33	$6,000.00
				100-5200-52447	$5,920.33	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$6,000.00	$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040127-001	02/06/2019	02/06/2019	BLNKET	2019 FIX PROBLEMS POST BID CONT	$6,000.00	$6,000.00
				100-5200-52450	$6,000.00	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52461	PRINTING/BINDING	$5,192.50	$274.94	$4,917.56	$4,917.56	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040116-001	02/06/2019	02/22/2019	BLNKET	2019 Printing & Binding ENGINEERING	$4,917.56	$5,000.00
				100-5200-52461	$4,917.56	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52510	OFFICE SUPPLIES	$2,557.06	$557.06	$2,000.00	$2,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040122-001	02/06/2019	02/06/2019	BLNKET	2019 Office Supplies ENGINEERING	$2,000.00	$2,000.00
				100-5200-52510	$2,000.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52512	GENERAL SUPPLIES	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040105-001	02/06/2019	02/06/2019	BLNKET	2019 General Supplies ENGINEERING	$3,000.00	$3,000.00
				100-5200-52512	$3,000.00	$3,000.00

100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	$3,787.84	$859.80	$2,928.04	$2,928.04	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040117-001	02/06/2019	02/22/2019	BLNKET	2019 ENGINEERING MOTOR VEHICLE	$2,928.04	$3,000.00
				100-5200-52581	$2,928.04	$3,000.00

100-5200-52582	FUEL	$3,000.00	$68.39	$2,931.61	$0.00	$2,931.61
100-5200-52841	MEMBERSHIP DUES	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040119-001	02/06/2019	02/06/2019	BLNKET	2019 Membership Dues ENGINEERING	$500.00	$500.00
				100-5200-52841	$500.00	$500.00

100-5200-52860	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$393,388.15	$59,188.28	$334,199.87	$171,581.39	$162,618.48
CAPITAL OUTLAY						
100-5200-53640	EQUIPMENT/FURNITURE	$7,231.00	$4,231.00	$3,000.00	$0.00	$3,000.00
	CAPITAL OUTLAY Totals:	$7,231.00	$4,231.00	$3,000.00	$0.00	$3,000.00
	ENGINEERING Totals:	$984,101.15	$151,200.94	$832,900.21	$171,781.39	$661,118.82
UTILITY & ASSET MANAGEMENT						
SALARIES & BENEFITS						
100-7000-51111	MAINTENANCE WAGES	$143,160.00	$12,101.28	$131,058.72	$0.00	$131,058.72
100-7000-51113	SEASONAL WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-51120	OVERTIME	$4,174.00	$880.71	$3,293.29	$0.00	$3,293.29
100-7000-51130	LEAVE SALE	$9,993.00	$0.00	$9,993.00	$0.00	$9,993.00
100-7000-51211	P.E.R.S.	$20,627.00	$3,281.31	$17,345.69	$0.00	$17,345.69
100-7000-51213	MEDICARE	$2,144.00	$180.51	$1,963.49	$0.00	$1,963.49
100-7000-51232	UNIFORMS	$2,125.00	$98.98	$2,026.02	$701.02	$1,325.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-001	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	$701.02	$800.00
				100-7000-51232	$701.02	$800.00

100-7000-51239	TRAINING	$1,000.00	$70.00	$930.00	$0.00	$930.00
100-7000-51241	MEDICAL	$53,136.00	$5,942.86	$47,193.14	$0.00	$47,193.14
100-7000-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-51261	WORKERS' COMPENSATION	$2,794.00	$84.59	$2,709.41	$0.00	$2,709.41
	SALARIES & BENEFITS Totals:	$239,153.00	$22,640.24	$216,512.76	$701.02	$215,811.74

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	$6,030.00	$30.00	$6,000.00	$1,370.80	$4,629.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039918-001	01/07/2019	01/07/2019	BLNKET	2019 RENTAL PROPERTY REPAIRS	$1,000.00	$1,000.00
19-0040068-006	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$370.80	$370.80
				100-7000-52413	$1,370.80	$1,370.80

100-7000-52414	PROPERTY MAINTENNCE	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	$9,109.29	$1,966.94	$7,142.35	$7,142.35	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039683-001	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	$2,571.44	$2,571.44
19-0039939-001	01/07/2019	02/22/2019	BLNKET	2019 VEHICLE MAINTENANCE & REPA	$4,570.91	$5,000.00
				100-7000-52423	$7,142.35	$7,571.44

100-7000-52431	TRAVEL EXPENSES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
100-7000-52441	TELEPHONE/MOBILES	$2,396.99	$493.77	$1,903.22	$0.00	$1,903.22
100-7000-52450	RENTAL PROPERTY UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-52510	SUPPLIES - TOOLS	$1,150.95	$150.95	$1,000.00	$0.00	$1,000.00
100-7000-52512	GENERAL SUPPLIES	$500.00	$98.00	$402.00	$402.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039822-001	01/03/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES - LAND & B	$402.00	$500.00
				100-7000-52512	$402.00	$500.00

100-7000-52581	PARTS & REPAIRS	$1,042.59	$58.79	$983.80	$983.80	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039941-001	01/07/2019	01/23/2019	BLNKET	2019 PARTS & REPAIRS - UTILITY & A	$983.80	$1,000.00
				100-7000-52581	$983.80	$1,000.00

100-7000-52582	FUEL	$5,000.00	$211.65	$4,788.35	$0.00	$4,788.35
100-7000-52841	MEMBERSHIP DUES	$100.00	$0.00	$100.00	$0.00	$100.00
	OTHER Totals:	$26,329.82	$3,010.10	$23,319.72	$9,898.95	$13,420.77
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:	$265,482.82	$25,650.34	$239,832.48	$10,599.97	$229,232.51

FIRESTATION #1

OTHER						
100-7100-52412	CONTRACT SERVICES	$29,850.00	$2,236.26	$27,613.74	$15,928.14	$11,685.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039854-001	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	$950.00	$950.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039964-001	01/07/2019	02/22/2019	BLNKET		2019 (ST#1) BUILDING CONTRACTED		$8,303.74	$10,000.00
19-0040068-012	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		$6,674.40	$6,674.40
						100-7100-52412	$15,928.14	$17,624.40
100-7100-52423		REPAIRS/MAINTENANCE		$14,125.00	$205.00	$13,920.00	$9,920.00	$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039977-001	01/07/2019	02/22/2019	BLNKET		2019 (ST#1) BUILDING REPAIRS / MAI		$9,920.00	$10,000.00
						100-7100-52423	$9,920.00	$10,000.00
100-7100-52441		TELEPHONE/MOBILES		$45,000.00	$8,424.75	$36,575.25	$0.00	$36,575.25
100-7100-52442		CABLE/INTERNET		$700.00	$0.00	$700.00	$0.00	$700.00
100-7100-52451		ELECTRICITY		$23,400.00	$5,017.46	$18,382.54	$0.00	$18,382.54
100-7100-52452		WATER/SEWER		$3,500.00	$548.97	$2,951.03	$0.00	$2,951.03
100-7100-52453		GAS UTILITY		$6,000.00	$1,917.59	$4,082.41	$0.00	$4,082.41
100-7100-52512		GENERAL SUPPLIES		$14,163.26	$1,716.80	$12,446.46	$8,446.46	$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039853-001	01/03/2019	02/22/2019	BLNKET		2019 (ST#1) BUILDING GENERAL SUP		$8,446.46	$10,000.00
						100-7100-52512	$8,446.46	$10,000.00
			OTHER Totals:	$136,738.26	$20,066.83	$116,671.43	$34,294.60	$82,376.83
CAPITAL OUTLAY								
100-7100-53630		IMPROVEMENTS		$15,484.02	$0.00	$15,484.02	$10,484.02	$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039688-001	12/11/2018	12/11/2018	ORION CONSTRUCTION		REMODEL AND REPAIR MEN'S RESTR		$10,484.02	$10,484.02
						100-7100-53630	$10,484.02	$10,484.02
100-7100-53631		EXHAUST REMOVAL SYSTEM FIRE STATION #1		$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
100-7100-53640		EQUIPMENT/FURNITURE		$19,766.83	$289.50	$19,477.33	$5,477.33	$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038704-003	12/04/2017	01/11/2019	RAYTEC		AYAVA IP UNIFIED PHONE UPGRADE /		$5,477.33	$30,000.00
						100-7100-53640	$5,477.33	$30,000.00
100-7100-53641		FIRE STATION #1 ROOF		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$40,250.85	$289.50	$39,961.35	$15,961.35	$24,000.00
			FIRESTATION #1 Totals:	$176,989.11	$20,356.33	$156,632.78	$50,255.95	$106,376.83
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412		CONTRACTED SERVICES		$80,772.83	$8,603.08	$72,169.75	$37,312.09	$34,857.66
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038874-002	01/08/2018	01/23/2019	COMDOC, INC		2018 XEROX 7435/5638/7845 CAB		$120.67	$8,000.00
0000038876-001	01/08/2018	05/16/2018	BLNKET		2018 CONTRACTED SRVC CAB		$163.73	$10,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
0000038891-003	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC		2018 PEST CONTROL CAB		$86.96	$600.00
18-0039321-001	05/17/2018	11/19/2018	BLNKET		BLANKET CAB CONTRACTED SERVIC		$448.36	$8,000.00
18-0039608-001	11/02/2018	01/23/2019	BLNKET		2018 CAB CONTRACTED SERVICE RE		$703.06	$7,600.00
19-0039831-001	01/03/2019	01/03/2019	OTIS ELEVATOR		2019 OTIS ELEVATOR COMPANY - CA		$2,340.00	$2,340.00
19-0039854-005	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		$1,475.00	$1,475.00
19-0039917-001	01/07/2019	02/22/2019	BLNKET		2019 CAB CONTRACTED SERVICES		$5,740.25	$10,000.00
19-0039992-002	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC		2019 ORKIN - CAB/ANNEX/1844 GARA		$506.72	$600.00
19-0040068-003	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		$25,727.34	$25,727.34
						100-7110-52412	$37,312.09	$74,342.34
100-7110-52422		JANITORIAL SERVICES		$52,505.00	$8,592.00	$43,913.00	$43,913.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038895-002	01/08/2018	01/11/2019	SMITH JANITORIAL		2018 JANITORIAL SERVICES CAB		$816.00	$36,000.00
0000038895-005	01/08/2018	10/17/2018	SMITH JANITORIAL		2018 JANITORIAL CARPET/WINDOWS		$3,825.00	$9,000.00
19-0040000-001	01/07/2019	02/12/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - CAB CLEANI		$30,272.00	$36,000.00
19-0040000-004	01/07/2019	01/07/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - CAB MISC C		$9,000.00	$9,000.00
						100-7110-52422	$43,913.00	$90,000.00
100-7110-52423		REPAIRS/MAINTENANCE		$75,988.95	$477.67	$75,511.28	$25,511.28	$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038875-001	01/08/2018	11/19/2018	BLNKET		2018 REPAIRS/MAINTENANCE CAB		$4,883.58	$10,000.00
18-0039314-001	05/15/2018	01/23/2019	BLNKET		2018 CAB REPAIRS & MAINTENANCE		$3,641.22	$10,000.00
18-0039320-001	05/16/2018	08/10/2018	ALPINE LANDSCAPING		CAB LANSCAPING		$1,110.00	$15,169.00
18-0039583-001	10/17/2018	10/17/2018	FRANKS ELECTRIC INC		Cooling Tower Repairs		$6,070.00	$6,070.00
19-0039966-001	01/07/2019	02/22/2019	BLNKET		2019 CAB REPAIRS & MAINTENANCE		$9,806.48	$10,000.00
						100-7110-52423	$25,511.28	$51,239.00
100-7110-52425		RENTALS		$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
0000038894-001	01/08/2018	01/08/2018	BLNKET		2018 RENTALS CAB		$1,000.00	$1,000.00
19-0039999-001	01/07/2019	01/07/2019	BLNKET		2019 CAB RENTALS		$1,000.00	$1,000.00
						100-7110-52425	$2,000.00	$2,000.00
100-7110-52432		MEETING EXPENSES		$1,314.81	$0.00	$1,314.81	$1,314.81	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038890-001	01/08/2018	12/19/2018	BLNKET		2018 CAB MEETING EXPENSES		$814.81	$1,000.00
19-0039834-001	01/03/2019	01/03/2019	BLNKET		2019 CAB MEETING EXPENSES		$500.00	$500.00
						100-7110-52432	$1,314.81	$1,500.00
100-7110-52441		TELEPHONE/MOBILES		$27,000.00	$4,010.33	$22,989.67	$0.00	$22,989.67
100-7110-52442		CABLE - INTERNET		$2,500.00	$176.18	$2,323.82	$0.00	$2,323.82
100-7110-52446		ADVERTISING		$500.00	$0.00	$500.00	$0.00	$500.00
100-7110-52451		ELECTRICITY		$80,000.00	$13,482.64	$66,517.36	$0.00	$66,517.36
100-7110-52452		WATER/SEWER		$15,000.00	$1,320.98	$13,679.02	$0.00	$13,679.02

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52453	GAS UTILITY	$3,500.00	$1,238.30	$2,261.70	$0.00	$2,261.70
100-7110-52510	OFFICE SUPPLIES	$8,544.31	$959.33	$7,584.98	$7,084.98	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039719-001	01/02/2019	02/22/2019	BLNKET	2019 OFFICE SUPPLIES FOR THE CAB	$7,084.98	$8,000.00
				100-7110-52510	$7,084.98	$8,000.00

100-7110-52512	GENERAL SUPPLIES	$5,000.00	$61.95	$4,938.05	$4,938.05	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039980-001	01/07/2019	02/22/2019	BLNKET	2019 CAB GENERAL SUPPLIES	$4,938.05	$5,000.00
				100-7110-52512	$4,938.05	$5,000.00

OTHER Totals:	$354,625.90	$38,922.46	$315,703.44	$122,074.21	$193,629.23

CAPITAL OUTLAY

100-7110-53630	IMPROVEMENTS	$10,000.00	$1,557.18	$8,442.82	$40.78	$8,402.04

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

100-7110-53640	EQUIPMENT/FURNITURE	$11,759.00	$1,759.00	$10,000.00	$0.00	$10,000.00
	CAPITAL OUTLAY Totals:	$21,759.00	$3,316.18	$18,442.82	$40.78	$18,402.04
	CENTRAL ADMIN BLDG Totals:	$376,384.90	$42,238.64	$334,146.26	$122,114.99	$212,031.27

PARK MAINTENANCE GARAGE

OTHER

100-7200-52412	CONTRACTED SERVICES	$1,593.11	$163.98	$1,429.13	$1,099.93	$329.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038891-004	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC	2018 PEST CONTROL 1844 GREENSB	$63.11	$800.00
19-0039992-003	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC	2019 ORKIN - CAB/ANNEX/1844 GARA	$666.02	$800.00
19-0040068-011	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$370.80	$370.80
				100-7200-52412	$1,099.93	$1,970.80

100-7200-52423	REPAIRS/MAINTENANCE	$12,797.23	$2,336.42	$10,460.81	$1,460.81	$9,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-003	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	$624.00	$624.00
19-0039825-001	01/03/2019	02/07/2019	BLNKET	2019 PARKS MAINTENANCE GARAGE	$836.81	$1,000.00
				100-7200-52423	$1,460.81	$1,624.00

100-7200-52451	ELECTRICITY	$2,000.00	$479.69	$1,520.31	$0.00	$1,520.31
100-7200-52452	WATER/SEWER	$1,000.00	$53.15	$946.85	$0.00	$946.85
100-7200-52453	GAS UTILITY	$2,600.00	$1,295.22	$1,304.78	$0.00	$1,304.78
100-7200-52510	SUPPLIES	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039819-001	01/03/2019	01/03/2019	BLNKET		2019 SUPPLIES FOR PARKS MAINTEN		$1,000.00	$1,000.00
						100-7200-52510	$1,000.00	$1,000.00
			OTHER Totals:	$20,990.34	$4,328.46	$16,661.88	$3,560.74	$13,101.14
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:	$20,990.34	$4,328.46	$16,661.88	$3,560.74	$13,101.14
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412		CONTRACTED SERVICES		$69,518.31	$11,523.21	$57,995.10	$10,789.60	$47,205.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038874-003	01/08/2018	01/23/2019	COMDOC, INC		2018 XEROX 7120 S ANNEX		$155.58	$2,100.00
0000038891-002	01/08/2018	12/27/2018	ORKIN EXTERMINATING COMPANY INC		2018 PEST CONTROL S ANNEX		$208.16	$1,200.00
18-0039361-001	06/18/2018	06/18/2018	S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		$533.00	$533.00
19-0039854-004	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		$950.00	$950.00
19-0039883-001	01/07/2019	01/07/2019	BLNKET		2019 CONTRACTED SERVICES - S AN		$5,000.00	$5,000.00
19-0039931-001	01/07/2019	02/07/2019	PROTECH SECURITY INCORPORATED		2019 MONTHLY MONITORING / ACCES		$605.00	$800.00
19-0039992-001	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC		2019 ORKIN - CAB/ANNEX/1844 GARA		$1,020.36	$1,200.00
19-0040068-010	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		$2,317.50	$2,317.50
						100-7400-52412	$10,789.60	$14,100.50
100-7400-52422		JANITORIAL SERVICES		$22,350.00	$3,439.00	$18,911.00	$18,911.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038895-003	01/08/2018	01/11/2019	SMITH JANITORIAL		2018 JANITORIAL SERVICES S ANN E		$69.00	$14,400.00
0000038895-006	01/08/2018	07/11/2018	SMITH JANITORIAL		2018 JANITORIAL CARPET/WINDOWS		$3,150.00	$3,600.00
19-0040000-002	01/07/2019	02/12/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - ANNEX CLE		$12,092.00	$14,400.00
19-0040000-005	01/07/2019	01/07/2019	SMITH JANITORIAL		2019 SMITH JANITORIAL - ANNEX MIS		$3,600.00	$3,600.00
						100-7400-52422	$18,911.00	$36,000.00
100-7400-52423		REPAIRS/MAINTENANCE		$13,336.04	$3,578.84	$9,757.20	$1,757.20	$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039978-001	01/07/2019	02/22/2019	BLNKET		2019 SOUTH ANNEX REPAIRS/MAINTE		$1,757.20	$2,000.00
						100-7400-52423	$1,757.20	$2,000.00
100-7400-52425		RENTALS		$2,582.58	$330.32	$2,252.26	$2,252.26	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039932-001	01/07/2019	01/07/2019	BLNKET		2019 RENTALS S ANNEX		$300.00	$300.00
19-0039955-004	01/07/2019	02/22/2019	RENTWEAR INC		2019 RUG & MAT RENTAL S ANNEX		$1,952.26	$2,200.00
						100-7400-52425	$2,252.26	$2,500.00
100-7400-52441		TELEPHONE/MOBILES/CABLE		$10,000.00	$1,580.02	$8,419.98	$0.00	$8,419.98

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52451	ELECTRICITY	$25,000.00	$4,079.83	$20,920.17	$0.00	$20,920.17
100-7400-52452	WATER/SEWER	$1,500.00	$264.07	$1,235.93	$0.00	$1,235.93
100-7400-52453	GAS UTILITY	$15,000.00	$4,587.33	$10,412.67	$0.00	$10,412.67
100-7400-52512	GENERAL SUPPLIES	$1,702.76	$202.76	$1,500.00	$1,000.00	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039823-001	01/03/2019	01/03/2019	BLNKET	2019 GENERAL SUPPLIES - SOUTH AN	$1,000.00	$1,000.00
				100-7400-52512	$1,000.00	$1,000.00

OTHER Totals:	$160,989.69	$29,585.38	$131,404.31	$34,710.06	$96,694.25

CAPITAL OUTLAY

100-7400-53630	IMPROVEMENTS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
100-7400-53631	ROOF REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00
100-7400-53640	EQUIP/FURNITURE	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
100-7400-53641	FUEL TANKS	$0.00	$0.00	$0.00	$0.00	$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00
	ADMIN/HIGHWAY BUILDING Totals:	$225,989.69	$29,585.38	$196,404.31	$34,710.06	$161,694.25

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES	$16,906.97	$1,546.58	$15,360.39	$11,353.99	$4,006.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039854-002	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC	2019 PREVENTIVE GENERATOR MAIN	$925.00	$925.00
19-0039990-001	01/07/2019	02/22/2019	BLNKET	2019 (ST#2) BUILDING CONTRACTED	$8,760.39	$10,000.00
19-0040068-013	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$1,668.60	$1,668.60
				100-7500-52412	$11,353.99	$12,593.60

100-7500-52423	REPAIRS/MAINTENANCE	$5,590.00	$90.00	$5,500.00	$5,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039974-001	01/07/2019	01/07/2019	BLNKET	2019 (ST#2) BUILDING REPAIRS / MAI	$5,500.00	$5,500.00
				100-7500-52423	$5,500.00	$5,500.00

100-7500-52441	TELEPHONE/MOBILES	$8,000.00	$1,297.76	$6,702.24	$0.00	$6,702.24
100-7500-52451	ELECTRICITY	$10,300.00	$1,688.91	$8,611.09	$0.00	$8,611.09
100-7500-52453	GAS UTILITY	$2,100.00	$1,109.68	$990.32	$0.00	$990.32
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
19-0039741-001	01/02/2019	01/02/2019	BLNKET	2019 (ST#2) BUILDING OFFICE SUPPLI	$500.00	$500.00
				100-7500-52510	$500.00	$500.00

100-7500-52512	GENERAL SUPPLIES	$1,000.00	$27.48	$972.52	$972.52	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039922-001	01/07/2019	02/07/2019	BLNKET		2019 (ST#2) BUILDING GENERAL SUP		$972.52	$1,000.00
						100-7500-52512	$972.52	$1,000.00
			OTHER Totals:	$44,396.97	$5,760.41	$38,636.56	$18,326.51	$20,310.05
CAPITAL OUTLAY								
100-7500-53630		IMPROVEMENTS		$7,244.50	$5,244.50	$2,000.00	$0.00	$2,000.00
100-7500-53631		EXHAUST REMOVAL SYSTEM FIRE STATION #2		$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
100-7500-53640		FURNITURE & EQUIPMENT		$5,000.00	$0.00	$5,000.00	$579.42	$4,420.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040179-001	02/28/2019	02/28/2019	EASTSIDE MAYTAG HOME APPLIANCE		MAYTAG WASHING MACHINE - #MVW		$579.42	$579.42
						100-7500-53640	$579.42	$579.42
			CAPITAL OUTLAY Totals:	$17,244.50	$5,244.50	$12,000.00	$579.42	$11,420.58
			FIRESTATION #2 Totals:	$61,641.47	$11,004.91	$50,636.56	$18,905.93	$31,730.63
FIRESTATION #3								
OTHER								
100-7600-52412		CONTRACTED SERVICES		$4,150.00	$0.00	$4,150.00	$0.00	$4,150.00
100-7600-52423		REPAIRS/MAINTENANCE		$1,375.00	$0.00	$1,375.00	$0.00	$1,375.00
100-7600-52441		TELEPHONES/MOBILES		$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
100-7600-52451		ELECTRICITY		$2,575.00	$0.00	$2,575.00	$0.00	$2,575.00
100-7600-52453		GAS UTILITY		$525.00	$0.00	$525.00	$0.00	$525.00
100-7600-52512		GENERAL SUPPLIES		$250.00	$0.00	$250.00	$0.00	$250.00
			OTHER Totals:	$10,875.00	$0.00	$10,875.00	$0.00	$10,875.00
			FIRESTATION #3 Totals:	$10,875.00	$0.00	$10,875.00	$0.00	$10,875.00
RADIO BUILDING								
OTHER								
100-7700-52412		CONTRACTED SERVICES		$1,300.00	$0.00	$1,300.00	$1,300.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039854-003	01/03/2019	01/03/2019	L B NAUGLES ELECTRIC INC		2019 PREVENTIVE GENERATOR MAIN		$925.00	$925.00
19-0039905-001	01/07/2019	01/07/2019	BLNKET		2019 (RADIO BUILDING) CONTRACTE		$375.00	$375.00
						100-7700-52412	$1,300.00	$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
19-0039836-001	01/03/2019	01/03/2019	BLNKET		2019 (RADIO BUILDING) REPAIRS / MA		$1,500.00	$1,500.00
						100-7700-52423	$1,500.00	$1,500.00
100-7700-52451		ELECTRICITY		$10,350.00	$1,349.71	$9,000.29	$0.00	$9,000.29
100-7700-52453		GAS UTILITY		$420.00	$67.96	$352.04	$0.00	$352.04
			OTHER Totals:	$13,570.00	$1,417.67	$12,152.33	$2,800.00	$9,352.33

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	$1,417.67	$12,652.33	$2,800.00	$9,852.33
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	$5,750,000.00	$0.00	$5,750,000.00	$0.00	$5,750,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	$7,000,000.00	$0.00	$7,000,000.00	$0.00	$7,000,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	$1,900,000.00	$0.00	$1,900,000.00	$0.00	$1,900,000.00
100-9000-54225	TRANSFER-RECYCLE	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54246	TRANSFER-ZONING	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
100-9000-54247	TRANSFER-PLANNING	$750,000.00	$0.00	$750,000.00	$0.00	$750,000.00
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	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	$125,000.00	$125,000.00	$0.00	$0.00	$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00
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:	$16,770,000.00	$125,000.00	$16,645,000.00	$0.00	$16,645,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$16,770,000.00	$125,000.00	$16,645,000.00	$0.00	$16,645,000.00
100 Total:		$26,330,226.39	$1,297,610.97	$25,032,615.42	$1,726,222.39	$23,306,393.03
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	$69,731.00	$10,569.24	$59,161.76	$0.00	$59,161.76
201-2100-51111	SALARIES-PERSONNEL	$844,666.00	$125,094.33	$719,571.67	$0.00	$719,571.67
201-2100-51112	SECRETARY	$60,748.00	$9,154.97	$51,593.03	$0.00	$51,593.03
201-2100-51113	SEASONALS	$129,189.00	$13,973.60	$115,215.40	$0.00	$115,215.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51120	OVERTIME	$84,719.00	$21,532.59	$63,186.41	$0.00	$63,186.41
201-2100-51130	LEAVE SALE	$37,506.00	$1,238.73	$36,267.27	$0.00	$36,267.27
201-2100-51211	PERS EMPLOYERS SHARE	$166,467.00	$33,725.43	$132,741.57	$0.00	$132,741.57
201-2100-51213	MEDICARE/SS TAXES	$17,288.00	$2,576.74	$14,711.26	$0.00	$14,711.26
201-2100-51232	UNIFORMS	$14,590.76	$1,245.63	$13,345.13	$7,095.13	$6,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-006	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	$6,095.13	$7,000.00
19-0040022-001	01/14/2019	01/14/2019	BLNKET	2019 HIGHWAY PURCHASE OF SAFET	$1,000.00	$1,000.00
				201-2100-51232	$7,095.13	$8,000.00

201-2100-51239	TRAINING	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
201-2100-51241	MEDICAL	$234,848.00	$36,279.24	$198,568.76	$0.00	$198,568.76
201-2100-51242	MEDICAL OPT-OUT	$1,782.00	$131.33	$1,650.67	$0.00	$1,650.67
201-2100-51261	WORKERS' COMPENSATION	$22,534.00	$1,098.22	$21,435.78	$0.00	$21,435.78
	SALARIES & BENEFITS Totals:	$1,689,068.76	$256,620.05	$1,432,448.71	$7,095.13	$1,425,353.58

OTHER

201-2100-52410	CONCRETE REPAIR	$250,475.11	$1,564.00	$248,911.11	$175,287.11	$73,624.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
19-0039967-001	01/07/2019	01/07/2019	BLNKET	2019 CONCRETE REPAIRS ROAD DIVI	$10,000.00	$10,000.00
19-0040144-001	02/15/2019	02/15/2019	BLNKET SPR	2019 CONCRETE ROAD REPAIRS	$51,905.00	$51,905.00
19-0040176-001	02/28/2019	02/28/2019	HR GRAY	2018 & 2019 Misc Concrete Rehab: Cons	$20,096.00	$20,096.00
				201-2100-52410	$175,287.11	$175,287.11

201-2100-52411	PAVEMENT PRESERVATION	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00
201-2100-52412	CONTRACTED SERVICES	$277,901.27	$75,934.97	$201,966.30	$44,845.17	$157,121.13

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
18-0039611-003	11/02/2018	11/02/2018	MASTERMIND LLC	STRIPEMASTER & RAILMASTER MOD	$2,850.00	$2,850.00
18-0039683-002	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	$3,857.16	$3,857.16
18-0039694-001	12/11/2018	01/11/2019	BLNKET SPR	CONTRACTED SERVICES HWY - REPL	$7,482.00	$7,500.00
19-0039885-001	01/07/2019	02/22/2019	BLNKET	2019 CONTRACTED SERVICES - HIGH	$7,544.01	$10,000.00
19-0040017-001	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	$12,012.00	$12,012.00
19-0040133-001	02/12/2019	02/22/2019	BLNKET SPR	2019 CONTRACTED SERVICES/HWY -	$8,390.00	$10,000.00
				201-2100-52412	$44,845.17	$48,929.16

201-2100-52413	ROAD STRIPING BID	$398,104.68	$39,168.50	$358,936.18	$337,432.73	$21,503.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039115-001	02/15/2018	01/11/2019	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	$135,652.30	$174,820.80
18-0039115-002	02/15/2018	12/27/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	$26,509.05	$42,927.50
18-0039115-003	02/15/2018	02/15/2018	BLNKET SPR	2018 PAVEMENT MAINTENANCE PROJ	$21,774.83	$21,774.83
19-0040145-001	02/15/2019	02/15/2019	BLNKET SPR	2019 PAVEMENT MAINTENANCE MAR	$153,496.55	$153,496.55

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52413	$337,432.73	$393,019.68
201-2100-52425	RENTALS	$50,000.00	$0.00	$50,000.00	$10,000.00	$40,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040003-001	01/07/2019	01/07/2019	BLNKET	2019 RENTALS - HIGHWAY	$10,000.00	$10,000.00
				201-2100-52425	$10,000.00	$10,000.00

201-2100-52431	TRAVEL EXPENSES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
201-2100-52432	MEETING EXPENSES	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040002-001	01/07/2019	01/07/2019	BLNKET	2019 MEETING EXPENSES ROAD DIVI	$1,000.00	$1,000.00
				201-2100-52432	$1,000.00	$1,000.00

201-2100-52441	TELEPHONE/MOBILES	$10,000.00	$1,504.88	$8,495.12	$0.00	$8,495.12
201-2100-52510	OFFICE SUPPLIES	$1,000.00	$70.40	$929.60	$879.60	$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039925-001	01/07/2019	02/26/2019	BLNKET	2019 OFFICE SUPPLIES ROAD DIVISIO	$879.60	$950.00
				201-2100-52510	$879.60	$950.00

201-2100-52511	MATERIALS	$31,333.81	$3,618.41	$27,715.40	$9,983.00	$17,732.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039838-001	01/03/2019	02/07/2019	BLNKET	2019 MATERIALS - HIGHWAY	$9,983.00	$10,000.00
				201-2100-52511	$9,983.00	$10,000.00

201-2100-52512	GENERAL SUPPLIES	$42,209.37	$16,201.43	$26,007.94	$6,007.94	$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039898-001	01/07/2019	02/28/2019	BLNKET	2019 GENERAL SUPPLIES ROAD DIVIS	$6,007.94	$10,000.00
				201-2100-52512	$6,007.94	$10,000.00

201-2100-52514	ASPHALT BID	$350,584.46	$1,004.46	$349,580.00	$19,580.00	$330,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040084-001	01/22/2019	02/07/2019	BLNKET	COLD MIX ASPHALT FOR WINTER RO	$9,580.00	$10,000.00
19-0040163-001	02/25/2019	02/25/2019	BLNKET SPR	2019 ASPHALT - REPLACEMENT FOR	$10,000.00	$10,000.00
				201-2100-52514	$19,580.00	$20,000.00

201-2100-52581	PARTS/REPAIRS/TOOLS	$56,949.90	$9,863.67	$47,086.23	$27,086.23	$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039861-001	01/03/2019	02/22/2019	BLNKET	2019 PARTS, TOOLS & REPAIRS	$8,105.36	$10,000.00
19-0040099-001	01/29/2019	02/22/2019	BLNKET SPR	2019 PARTS, TOOLS & REPAIRS HIGH	$8,980.87	$10,000.00
19-0040151-001	02/25/2019	02/25/2019	BLNKET SPR	2019 PARTS, TOOLS, REPAIRS - REPL	$10,000.00	$10,000.00
				201-2100-52581	$27,086.23	$30,000.00

201-2100-52582	FUEL	$155,584.62	$23,497.99	$132,086.63	$31,088.48	$100,998.15

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039744-001	01/02/2019 02/22/2019 PORTS PETROLEUM CO INC		2019 GAS & DIESEL FUEL - SPR BLAN		$31,088.48	$50,000.00
				201-2100-52582	$31,088.48	$50,000.00
201-2100-52583	TIRES & TUBES	$20,000.00	$0.00	$20,000.00	$10,000.00	$10,000.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039857-001	01/03/2019 01/03/2019 BLNKET		2019 TIRES & TUBES ROAD DIVISION		$10,000.00	$10,000.00
				201-2100-52583	$10,000.00	$10,000.00
201-2100-52841	MEMBERSHIP DUES	$500.00	$0.00	$500.00	$0.00	$500.00
201-2100-52845	AUDIT/TREASURER FEES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
201-2100-52849	OTHER	$500.00	$0.00	$500.00	$0.00	$500.00
	OTHER Totals:	$1,799,143.22	$172,428.71	$1,626,714.51	$673,190.26	$953,524.25
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	$2,451,904.91	$128,141.57	$2,323,763.34	$332,744.34	$1,991,019.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
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 02/07/2019 HR GRAY		2018 RESURFACING CONSTRUCTION		$101,496.01	$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
18-0039283-001	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
19-0040106-001	02/06/2019 02/06/2019 HAMMONTREE & ASSOCIATES LTD		2019 Resurfacing Plan/Specs		$35,000.00	$35,000.00
19-0040185-001	02/28/2019 02/28/2019 HR GRAY		2019 Resurfacing: Construction Manage		$129,384.00	$129,384.00
				201-2100-53630	$332,744.34	$397,429.00
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT	$74,545.06	$25,788.81	$48,756.25	$48,756.25	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
0000038684-001	11/21/2017 02/26/2019 AECOM TECHNICAL SERVICES INC		619/MYERSVILLE RAB DESIGN ENG S		$48,756.25	$250,000.00
				201-2100-53631	$48,756.25	$250,000.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)	$605,801.13	$20,372.39	$585,428.74	$210,723.74	$374,705.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
18-0039250-001	04/17/2018 02/07/2019 STRUCTURE POINT		MASSILLON/BOETTLER RAB: Engineeri		$210,723.74	$325,196.00
				201-2100-53632	$210,723.74	$325,196.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC	$191,663.98	$14,896.42	$176,767.56	$176,767.56	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
18-0039260-001	04/17/2018 02/07/2019 STRUCTURE POINT		MASS/CORP WOODS RAB - Engineerin		$176,767.56	$290,756.00
				201-2100-53633	$176,767.56	$290,756.00
201-2100-53634	RABER ROAD TRAIL	$18,366.56	$13,448.60	$4,917.96	$4,917.96	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039242-001	04/17/2018	02/22/2019	BL COMPANIES	Raber Rd Multi-Use Trail - Engineering S	$4,917.96	$60,000.00
				201-2100-53634	$4,917.96	$60,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	$1,257,105.88	$324,940.34	$932,165.54	$592,165.54	$340,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	$2,635.60	$108,375.00
18-0039312-001	05/15/2018	12/27/2018	BLNKET	Corp/Corp RAB: ROW Acquisitions	$68,723.00	$145,000.00
18-0039336-001	05/31/2018	11/19/2018	BLNKET SPR	CORP/CORP RAB MISC EXPENSES PE	$4,475.00	$5,000.00
18-0039408-001	07/20/2018	02/22/2019	LOCKHART CONCRETE CO	CORPORATE WOODS CIR/CORPORAT	$399,931.94	$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	$592,165.54	$1,588,775.00
201-2100-53636	MASSILLON ROAD NORTH	$1,684,892.00	$13,625.00	$1,671,267.00	$183,775.00	$1,487,492.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040104-001	01/29/2019	01/29/2019	HR GRAY	Massillon NORTH: Utility Relocation Insp	$161,735.00	$161,735.00
19-0040136-001	02/13/2019	02/13/2019	BLNKET	Mass NORTH: Misc Expenses, Permits,	$6,000.00	$6,000.00
19-0040137-002	02/13/2019	02/13/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC	Mass NORTH: ROW Acquisition Relocati	$4,370.00	$4,370.00
19-0040156-002	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	$11,670.00	$11,670.00
				201-2100-53636	$183,775.00	$183,775.00
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	$26,302.00	$0.00	$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
201-2100-53638	619/MYERSVILLE RD INTERSECTION	$1,550,000.00	$6,300.00	$1,543,700.00	$202,907.00	$1,340,793.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040126-001	02/06/2019	02/06/2019	BLNKET	619/MYERSVILLE RAB: Misc Expenses,	$5,000.00	$5,000.00
19-0040157-001	02/25/2019	02/25/2019	JAMES KUTY	619/Myersville RAB: Center Island Panel	$900.00	$900.00
19-0040172-001	02/28/2019	02/28/2019	RANDALL ARBOGAST	619/MYERSVILLE RAB: ROW Acquisitio	$300.00	$300.00
19-0040173-001	02/28/2019	02/28/2019	MICHELE L CORDIA	619/MYERSVILLE RAB: ROW Acquisitio	$300.00	$300.00
19-0040174-001	02/28/2019	02/28/2019	JOHN R & SANDY J ARAPP	619/MYERSVILLE RAB: ROW Acquisitio	$22,000.00	$22,000.00
19-0040186-001	02/28/2019	02/28/2019	HR GRAY	619/Myersville RAB: Construction Manag	$174,407.00	$174,407.00
				201-2100-53638	$202,907.00	$202,907.00
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00
201-2100-53640	EQUIPMENT & FURNITURE	$14,375.00	$0.00	$14,375.00	$14,375.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040091-001	01/24/2019	01/24/2019	CROSS TRUCK EQUIPMENT CO INC	GALION STAINLESS STEEL DUMP BO	$14,375.00	$14,375.00
				201-2100-53640	$14,375.00	$14,375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53641	MOORE RD SIDEWALKS	$169,800.00	$1,800.00	$168,000.00	$93,456.00	$74,544.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039585-001	10/17/2018	02/07/2019	MARTIN+WOOD APPRAISAL GROUP, LTD	Moore Road Sidewalks: Appraisal Revie	$4,200.00	$9,000.00
18-0039647-001	11/30/2018	11/30/2018	OR COLAN ASSOCIATES, LLC	Moore Road Sidewalks: ROW Acquisition	$88,800.00	$88,800.00
19-0040139-001	02/13/2019	02/13/2019	W E QUICKSALL & ASSOCIATES INC	Moore Rd Sidewalk: Plan Revisions to Pa	$456.00	$456.00
				201-2100-53641	$93,456.00	$98,256.00

201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00
201-2100-53643	RABER ROAD SIDEWALKS	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
201-2100-53644	SALT DOME REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	$260,000.00	$0.00	$260,000.00	$0.00	$260,000.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT	$250,000.00	$0.00	$250,000.00	$249,965.00	$35.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	02/28/2019	EMH&T	Greensburg/Arlington RAB: Professional	$249,965.00	$249,965.00
				201-2100-53647	$249,965.00	$249,965.00

201-2100-53650	VEHICLES	$279,050.00	$0.00	$279,050.00	$24,050.00	$255,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039689-001	12/11/2018	12/11/2018	CROSS TRUCK EQUIPMENT CO INC	(2) EACH 9FT SNOW PLOW ASSEMBL	$24,050.00	$24,050.00
				201-2100-53650	$24,050.00	$24,050.00

201-2100-53651	GRADALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53652	STREET SWEEPER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK	$218,493.92	$120,066.50	$98,427.42	$98,427.42	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039406-001	07/17/2018	07/17/2018	GLEDHILL ROAD MACHINERY CO	SNOW & ICE PACKAGE FOR NEW 201	$91,000.00	$91,000.00
18-0039420-001	07/30/2018	07/30/2018	GLEDHILL ROAD MACHINERY CO	PRE-WET SYSTEM FOR 2019 HV507 S	$7,427.42	$7,427.42
				201-2100-53653	$98,427.42	$98,427.42

CAPITAL OUTLAY Totals:	$9,557,300.44	$669,379.63	$8,887,920.81	$2,259,332.81	$6,628,588.00
STREET CONSTRUCTION Totals:	$13,045,512.42	$1,098,428.39	$11,947,084.03	$2,939,618.20	$9,007,465.83

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	$290,000.00	$161,547.75	$128,452.25	$18,452.25	$110,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040074-002	01/18/2019	02/22/2019	CARGILL SALT	INCREASE PER IRENE 1/24/19 ADDITI	$18,452.25	$80,000.00
				201-2210-52511	$18,452.25	$80,000.00

201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	$38,486.02	$10,603.36	$27,882.66	$27,598.61	$284.05

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040039-001	01/18/2019	01/18/2019	WINTER EQUIPMENT COMPANY, INC	(12) 11 FT RAZOR SYSTEMS & (6) STR	$17,598.61	$17,598.61
19-0040134-001	02/12/2019	02/12/2019	BLNKET SPR	2019 REPAIRS -SNOW & ICE; REPLAC	$10,000.00	$10,000.00
				201-2210-52581	$27,598.61	$27,598.61

OTHER Totals:	$328,486.02	$172,151.11	$156,334.91	$46,050.86	$110,284.05
STREET CLEANING/SNOW/ICE Totals:	$328,486.02	$172,151.11	$156,334.91	$46,050.86	$110,284.05

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412 CONTRACTED SERVICES/TRAFFIC & SIGNS	$31,189.16	$1,271.60	$29,917.56	$19,917.56	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038918-001	01/05/2018	11/29/2018	BLNKET	2018 CONTRACTED SRVC TRAFFIC	$667.16	$10,000.00
18-0039449-001	08/08/2018	02/22/2019	BLNKET	2018 CONTRACTED SERVICES-TRAFF	$6,400.40	$10,000.00
18-0039611-002	11/02/2018	11/02/2018	MASTERMIND LLC	STRIPEMASTER & RAILMASTER MOD	$2,850.00	$2,850.00
19-0039860-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SERVICES/TRAFF	$10,000.00	$10,000.00
				201-2220-52412	$19,917.56	$32,850.00

201-2220-52423 REPAIRS/TRAFFIC & SIGNS	$11,842.41	$0.00	$11,842.41	$11,842.41	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038919-001	01/05/2018	11/06/2018	BLNKET	2018 REPAIRS TRAF/SIGNS RD DIV	$3,842.41	$8,000.00
19-0039849-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS/TRAFFIC & SIGNS	$8,000.00	$8,000.00
				201-2220-52423	$11,842.41	$16,000.00

201-2220-52424 TRAFFIC ACCIDENT/DAMAGE REPAIRS	$86,664.36	$0.00	$86,664.36	$36,664.36	$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039317-001	05/15/2018	11/29/2018	BLNKET SPR	TRAFFIC ACCIDENT STREET LIGHTIN	$11,664.36	$50,000.00
19-0039881-001	01/07/2019	01/07/2019	BLNKET SPR	2019 REPAIR OF DAMAGED STREET L	$25,000.00	$25,000.00
				201-2220-52424	$36,664.36	$75,000.00

201-2220-52441 TELEPHONE SERVICES/HIGH WATER SIGNS	$1,600.00	$178.68	$1,421.32	$0.00	$1,421.32
201-2220-52451 ELECTRICITY/TRAFFIC SIGNALS	$43,000.00	$8,569.38	$34,430.62	$0.00	$34,430.62
201-2220-52512 GENERAL SUPPLIES/TRAFFIC & SIGNS	$52,704.51	$5,200.08	$47,504.43	$17,504.43	$30,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039698-001	12/11/2018	02/22/2019	BLNKET SPR	GENERAL SUPPLIES - TRAFFIC; REPL	$7,680.20	$9,273.00
19-0039847-001	01/03/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES/TRAFFIC &	$9,824.23	$10,000.00
				201-2220-52512	$17,504.43	$19,273.00

OTHER Totals:	$227,000.44	$15,219.74	$211,780.70	$85,928.76	$125,851.94

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	$9,044.31	$0.00	$9,044.31	$1,044.31	$8,000.00

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:	$84,544.31	$0.00	$84,544.31	$1,044.31	$83,500.00
	TRAFFIC SIGNS AND SIGNALS Totals:	$312,044.75	$15,219.74	$296,825.01	$86,973.07	$209,851.94
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110	SALARIES - DEPT HEADS	$65,671.00	$9,953.88	$55,717.12	$0.00	$55,717.12
201-2300-51111	SALARIES - PERSONNEL	$272,906.00	$44,542.40	$228,363.60	$0.00	$228,363.60
201-2300-51112	SALARIES - CLERICAL	$14,207.00	$2,141.23	$12,065.77	$0.00	$12,065.77
201-2300-51113	SEASONALS	$21,247.00	$0.00	$21,247.00	$0.00	$21,247.00
201-2300-51120	OVERTIME	$21,272.00	$7,846.47	$13,425.53	$0.00	$13,425.53
201-2300-51130	LEAVE SALE	$13,589.00	$113.00	$13,476.00	$0.00	$13,476.00
201-2300-51211	PERS EMPLOYERS SHARE	$55,263.00	$12,343.89	$42,919.11	$0.00	$42,919.11
201-2300-51213	MEDICARE/SS TAXES	$5,794.00	$912.84	$4,881.16	$0.00	$4,881.16
201-2300-51232	UNIFORMS	$5,123.43	$680.55	$4,442.88	$3,242.88	$1,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-002	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	$2,742.88	$3,200.00
19-0040022-002	01/14/2019	02/19/2019	BLNKET	2019 STORM WATER PURCHASE OF S	$500.00	$500.00
				201-2300-51232	$3,242.88	$3,700.00

201-2300-51239	TRAINING	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
201-2300-51241	MEDICAL PREMIUMS	$70,434.00	$13,862.93	$56,571.07	$0.00	$56,571.07
201-2300-51242	MEDICAL OPT-OUT	$3,315.00	$268.83	$3,046.17	$0.00	$3,046.17
201-2300-51261	WORKERS' COMPENSATION	$7,553.00	$397.79	$7,155.21	$0.00	$7,155.21
	SALARIES & BENEFITS Totals:	$561,374.43	$93,063.81	$468,310.62	$3,242.88	$465,067.74
OTHER						
201-2300-52412	CONTRACTED SERVICES	$299,634.05	$9,397.29	$290,236.76	$80,347.76	$209,889.00

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
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	02/22/2019	SUMMA CENTER FOR CORPORATE HEALTH	HEPATITIS B SHOTS FOR STORM WA	$300.00	$1,080.00
18-0039683-003	12/11/2018	12/11/2018	B & C COMMUNICATIONS	INSTALL, PROGRAM AND TUNE 25 RA	$1,607.15	$1,607.15
18-0039708-001	12/13/2018	12/13/2018	SPANO BROTHERS CONSTRUCTION CO INC	STORM WATER REPAIR WORK AT FO	$32,298.00	$32,298.00
19-0039940-001	01/07/2019	02/22/2019	BLNKET	2019 CONTRACTED SERVICES/STOR	$8,491.61	$10,000.00
19-0040017-003	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	$1,803.00	$1,803.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040043-001	01/18/2019	01/18/2019	SPANO BROTHERS CONSTRUCTION CO INC		EMERGENCY REPAIR TO CATCH BASI		$5,580.00	$5,580.00
19-0040141-001	02/13/2019	02/13/2019	SPANO BROTHERS CONSTRUCTION CO INC		EMERGENCY REPAIR TO FAILING CR		$7,500.00	$7,500.00
19-0040141-002	02/13/2019	02/13/2019	SPANO BROTHERS CONSTRUCTION CO INC		EMERGENCY REPAIR TO FAILING CR		$3,500.00	$3,500.00
19-0040143-001	02/14/2019	02/14/2019	SPANO BROTHERS CONSTRUCTION CO INC		EMERGENCY CATCH BASIN REPAIR A		$4,110.00	$4,110.00
19-0040187-001	02/28/2019	02/28/2019	SPANO BROTHERS CONSTRUCTION CO INC		EMERGENCY CULVERT REPAIR ON S		$7,618.00	$7,618.00
						201-2300-52412	$80,347.76	$84,496.15
201-2300-52425		RENTALS		$2,500.00	$83.98	$2,416.02	$2,416.02	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039914-001	01/07/2019	01/23/2019	BLNKET		2019 RENTALS/ STORM WATER		$2,416.02	$2,500.00
						201-2300-52425	$2,416.02	$2,500.00
201-2300-52441		TELEPHONES/MOBILES		$500.00	$0.00	$500.00	$0.00	$500.00
201-2300-52446		ADVERTISING		$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-52510		OFFICE SUPPLIES		$250.00	$0.00	$250.00	$0.00	$250.00
201-2300-52511		MATERIALS		$106,350.48	$6,350.48	$100,000.00	$10,000.00	$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039828-001	01/03/2019	01/03/2019	BLNKET		2019 MATERIALS - STORM WATER		$10,000.00	$10,000.00
						201-2300-52511	$10,000.00	$10,000.00
201-2300-52512		GENERAL SUPPLIES/STORMS & DRAINS		$1,500.00	$39.00	$1,461.00	$1,461.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039747-001	01/02/2019	02/22/2019	BLNKET		2019 GENERAL SUPPLIES - STORM W		$1,461.00	$1,500.00
						201-2300-52512	$1,461.00	$1,500.00
201-2300-52581		PARTS, REPAIRS & TOOLS		$18,839.12	$6,417.58	$12,421.54	$9,921.54	$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039738-001	01/02/2019	02/22/2019	BLNKET		2019 PARTS, REPAIRS & TOOLS - STO		$9,921.54	$10,000.00
						201-2300-52581	$9,921.54	$10,000.00
			OTHER Totals:	$429,573.65	$22,288.33	$407,285.32	$104,146.32	$303,139.00
CAPITAL OUTLAY								
201-2300-53630		STORM WATER IMPROVEMENTS		$417,964.99	$300.00	$417,664.99	$167,964.99	$249,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039432-001	07/31/2018	07/31/2018	S.E.T., INC		ARLINGTON RD CULVERT REPLACEM		$142,058.04	$142,058.04
18-0039432-002	07/31/2018	07/31/2018	S.E.T., INC		ARLINGTON RD CULVERT REPLACEM		$14,205.80	$14,205.80
18-0039597-001	10/24/2018	12/12/2018	WARREN H STONE & SONS INC		REMOVE AND REPLACE EXISTING 18"		$7,932.75	$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	$167,964.99	$197,716.24
201-2300-53631		CROUSE POND STORMWATER		$7,737.75	$0.00	$7,737.75	$7,737.75	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53636		REGIONAL STORMWATER BASIN STUDY		$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53638		TURKEYFOOT HTS STORMWATER		$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53639		WONDER LAKE STORMWATER		$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53640		EQUIPMENT/FURNITURE		$82,889.41	$3,825.00	$79,064.41	$69,064.41	$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039613-002	11/02/2018	11/02/2018	JACK DOHENY SUPPLIES OHIO INC		T-SERIES RAMJET TRAILER (SEWER J		$69,064.41	$69,064.41
						201-2300-53640	$69,064.41	$69,064.41
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:	$508,592.15	$4,125.00	$504,467.15	$244,767.15	$259,700.00
			STORM SEWERS AND DRAINS Totals:	$1,499,540.23	$119,477.14	$1,380,063.09	$352,156.35	$1,027,906.74
201 Total:				$15,185,583.42	$1,405,276.38	$13,780,307.04	$3,424,798.48	$10,355,508.56

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634		619/PICLE RD INTERSECTION		$365,361.40	$24,196.13	$341,165.27	$341,165.27	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039189-001	03/19/2018	02/07/2019	HR GRAY		619/Pickle RAB: Construction Manageme		$18,943.34	$108,375.00
18-0039311-001	05/15/2018	12/27/2018	BLNKET SPR		619/Pickle RAB: ROW Acquisitions		$21,300.00	$68,000.00
18-0039335-001	05/31/2018	12/19/2018	BLNKET SPR		619/PICKE RAB MISC EXPENSES PER		$1,862.62	$5,000.00
18-0039413-002	07/30/2018	12/27/2018	KARVO PAVING CO		619/PICKLE RD RAB		$179,578.26	$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	$341,165.27	$577,726.50
			CAPITAL OUTLAY Totals:	$365,361.40	$24,196.13	$341,165.27	$341,165.27	$0.00
			STREET CONSTRUCTION Totals:	$365,361.40	$24,196.13	$341,165.27	$341,165.27	$0.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STREET MAINTENANCE Totals:	$64,000.00	$0.00	$64,000.00	$0.00	$64,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
	OTHER Totals:	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00
202 Total:		$449,361.40	$24,196.13	$425,165.27	$341,165.27	$84,000.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	STREET CONSTRUCTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER PUBLIC SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	$468,000.00	$0.00	$468,000.00	$0.00	$468,000.00
	OTHER USES Totals:	$468,000.00	$0.00	$468,000.00	$0.00	$468,000.00
	TRANSFERS Totals:	$468,000.00	$0.00	$468,000.00	$0.00	$468,000.00
203 Total:		$468,000.00	$0.00	$468,000.00	$0.00	$468,000.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	$196,051.00	$29,715.88	$166,335.12	$0.00	$166,335.12
210-3300-51111	SALARIES - PERSONNEL	$3,225,321.00	$466,547.07	$2,758,773.93	$0.00	$2,758,773.93
210-3300-51112	SALARIES - CLERICAL	$156,728.00	$23,725.68	$133,002.32	$0.00	$133,002.32
210-3300-51113	SALARIES - PART-TIME PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-51115	LONGEVITY (IAFF)	$60,054.00	$6,628.37	$53,425.63	$0.00	$53,425.63
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	$10,800.00	$0.00	$10,800.00	$0.00	$10,800.00
210-3300-51117	SICK LEAVE INCENTIVE	$11,000.00	$5,150.00	$5,850.00	$0.00	$5,850.00
210-3300-51120	OVERTIME	$360,000.00	$50,422.53	$309,577.47	$0.00	$309,577.47
210-3300-51130	LEAVE SALE	$317,904.00	$0.00	$317,904.00	$0.00	$317,904.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51211	PERS/EMPLOYERS SHARE	$21,942.00	$4,487.97	$17,454.03	$0.00	$17,454.03
210-3300-51212	PFDPF/EMPLOYERS SHARE	$927,174.00	$173,361.15	$753,812.85	$0.00	$753,812.85
210-3300-51213	MEDICARE/SS TAXES	$58,337.00	$7,898.46	$50,438.54	$0.00	$50,438.54
210-3300-51232	UNIFORMS	$65,545.03	$8,796.11	$56,748.92	$37,002.96	$19,745.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038798-001	01/04/2018	01/11/2019	BLNKET SPR	2018 UNIFORM JEREMY CHAMBERS	$508.59	$900.00
19-0039745-001	01/02/2019	01/02/2019	BLNKET SPR	DARRYL RUTH 2019 UNIFORM ALLOW	$900.00	$900.00
19-0039746-001	01/02/2019	01/02/2019	BLNKET SPR	JASON MARZILLI 2019 UNIFORM ALLO	$900.00	$900.00
19-0039748-001	01/02/2019	01/02/2019	BLNKET SPR	BRANDON BEESON 2019 UNIFORM AL	$900.00	$900.00
19-0039750-001	01/02/2019	01/02/2019	BLNKET SPR	BRIAN LLOYD 2019 UNIFORM ALLOWA	$900.00	$900.00
19-0039751-001	01/02/2019	01/02/2019	BLNKET SPR	MATT MICOZZI 2019 UNIFORM ALLOW	$900.00	$900.00
19-0039752-001	01/02/2019	01/02/2019	BLNKET SPR	RICHARD WOODS 2019 UNIFORM ALL	$900.00	$900.00
19-0039753-001	01/02/2019	01/23/2019	BLNKET SPR	KEITH GEIGER 2019 UNIFORM ALLOW	$783.01	$900.00
19-0039757-001	01/02/2019	01/02/2019	BLNKET SPR	DOUG MAY 2019 UNIFORM ALLOWAN	$900.00	$900.00
19-0039758-001	01/02/2019	01/02/2019	BLNKET SPR	BRAD HEMPHILL 2019 UNIFORM ALLO	$900.00	$900.00
19-0039760-001	01/02/2019	02/22/2019	BLNKET SPR	CORY CLARK 2019 UNIFORM ALLOWA	$448.27	$900.00
19-0039761-001	01/02/2019	01/02/2019	BLNKET SPR	JEAN JORGENSEN 2019 UNIFORM AL	$900.00	$900.00
19-0039763-001	01/02/2019	01/02/2019	BLNKET SPR	DAVE BURBRIDGE 2019 UNIFORM ALL	$900.00	$900.00
19-0039766-001	01/02/2019	02/07/2019	BLNKET SPR	JASEN BRYAN 2019 UNIFORM ALLOW	$673.52	$900.00
19-0039767-001	01/02/2019	01/02/2019	BLNKET SPR	AARON BAKER 2019 UNIFORM ALLOW	$900.00	$900.00
19-0039768-001	01/02/2019	02/22/2019	BLNKET SPR	TJ GANOE 2019 UNIFORM ALLOWANC	$754.50	$900.00
19-0039769-001	01/02/2019	01/02/2019	BLNKET SPR	RANDY PORTER 2019 UNIFORM ALLO	$900.00	$900.00
19-0039771-001	01/02/2019	01/02/2019	BLNKET SPR	RON ADAMS 2019 UNIFORM ALLOWA	$396.78	$396.78
19-0039772-001	01/02/2019	01/02/2019	BLNKET SPR	MATT CRADDOCK 2019 UNIFORM ALL	$900.00	$900.00
19-0039774-001	01/02/2019	02/22/2019	BLNKET SPR	MATT WHITE 2019 UNIFORM ALLOWA	$104.67	$900.00
19-0039775-001	01/02/2019	02/07/2019	BLNKET SPR	JAIMY GARRETT 2019 UNIFORM ALLO	$399.06	$900.00
19-0039776-001	01/02/2019	01/02/2019	BLNKET SPR	JEREMY CHAMBERS 2019 UNIFORM A	$900.00	$900.00
19-0039778-001	01/02/2019	01/23/2019	BLNKET SPR	DAVID MONTGOMERY 2019 UNIFORM	$675.02	$900.00
19-0039780-001	01/02/2019	02/22/2019	BLNKET SPR	AARON HOXWORTH 2019 UNIFORM A	$608.02	$900.00
19-0039782-001	01/02/2019	01/02/2019	BLNKET SPR	MIKE MOHR 2019 UNIFORM ALLOWAN	$900.00	$900.00
19-0039786-001	01/02/2019	02/07/2019	BLNKET SPR	JASON WELLS 2019 UNIFORM ALLOW	$824.05	$900.00
19-0039787-001	01/02/2019	01/02/2019	BLNKET SPR	JOE HUNTLEY 2019 UNIFORM ALLOW	$379.84	$379.84
19-0039788-001	01/02/2019	01/02/2019	BLNKET SPR	TOM WILES 2019 UNIFORM ALLOWAN	$900.00	$900.00
19-0039790-001	01/02/2019	01/02/2019	BLNKET SPR	RICH LEWIS 2019 UNIFORM ALLOWAN	$900.00	$900.00
19-0039793-001	01/02/2019	01/02/2019	BLNKET SPR	ADAM RESANOVICH 2019 UNIFORM A	$900.00	$900.00
19-0039794-001	01/02/2019	01/02/2019	BLNKET SPR	VINCENT DELUCA 2019 UNIFORM ALL	$900.00	$900.00
19-0039795-001	01/02/2019	01/02/2019	BLNKET SPR	KRIS GENT 2019 UNIFORM ALLOWAN	$900.00	$900.00
19-0039796-001	01/02/2019	01/02/2019	BLNKET SPR	DOUG CINCURAK 2019 UNIFORM ALL	$900.00	$900.00
19-0039797-001	01/02/2019	02/07/2019	BLNKET SPR	STEVE PENNINGTON 2019 UNIFORM	$418.05	$900.00
19-0039798-001	01/02/2019	01/02/2019	BLNKET SPR	JUSTIN PRATT 2019 UNIFORM ALLOW	$900.00	$900.00
19-0039799-001	01/02/2019	01/02/2019	BLNKET SPR	JOE REITER 2019 UNIFORM ALLOWAN	$900.00	$900.00
19-0039801-001	01/02/2019	02/07/2019	BLNKET SPR	BEN POOLE 2019 UNIFORM ALLOWAN	$460.02	$900.00
19-0039802-001	01/02/2019	01/02/2019	BLNKET SPR	JOSH COMPTON 2019 UNIFORM ALLO	$900.00	$900.00
19-0039803-001	01/02/2019	01/02/2019	BLNKET SPR	ANDREW MARCHAND 2019 UNIFORM	$377.42	$377.42
19-0039804-001	01/02/2019	01/02/2019	BLNKET SPR	ROB MESSNER 2019 UNIFORM ALLO	$900.00	$900.00
19-0039900-001	01/07/2019	01/07/2019	BLNKET SPR	HAROLD WILSON 2019 UNIFORM ALL	$900.00	$900.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039902-001	01/07/2019	01/07/2019	BLNKET SPR		MATT SAMPLE 2019 UNIFORM ALLOW		$900.00	$900.00
19-0039921-001	01/07/2019	01/23/2019	BLNKET SPR		2019 (FIRE) UNIFORMS - EXPIRES 12/3		$4,892.14	$5,000.00
						210-3300-51232	$37,002.96	$41,254.04
210-3300-51239		TRAINING		$98,301.24	$22,433.24	$75,868.00	$8,988.00	$66,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000039017-001	01/22/2018	01/22/2018	CAMPUS FIRE SAFETY COM LLC		REGISTRATION 18 FIRE CODE EXPO 2		$185.00	$185.00
19-0039832-001	01/03/2019	01/03/2019	BLNKET SPR		2019 (FIRE) MILEAGE REIMBURSEME		$300.00	$300.00
19-0039862-001	01/03/2019	01/03/2019	STARK STATE COLLEGE OF TECHNOLOGY		FST 228 FIREFIGHTER LEVEL 1 & 2 CL		$1,995.60	$1,995.60
19-0040005-001	01/09/2019	01/09/2019	BLNKET SPR		2019 ESO WAVE EXPOSITION ~ LT. RA		$0.00	$0.00
19-0040005-003	01/09/2019	01/24/2019	BLNKET SPR		AIRFARE TO AUSTIN, TEXAS (MAJOR		$50.00	$660.00
19-0040005-004	01/09/2019	01/09/2019	BLNKET SPR		HOTEL RESERVATION - (1 DOUBLE R		$1,458.56	$1,458.56
19-0040005-005	01/09/2019	01/09/2019	BLNKET SPR		PER DIEM - LT. RANDY PORTERCONU		$186.25	$186.25
19-0040109-001	02/06/2019	02/06/2019	BLNKET SPR		BGSU FIRE SCHOOL REGISTRATION -		$1,635.00	$1,635.00
19-0040109-002	02/06/2019	02/06/2019	BLNKET SPR		HAMPTON INN - (2) ROOMS 4 NIGHTS		$825.32	$825.32
19-0040109-003	02/06/2019	02/06/2019	BLNKET SPR		PER DIEM - JUSTIN PRATT, AARON H		$742.50	$742.50
19-0040109-004	02/06/2019	02/06/2019	BLNKET SPR		INCIDENTALS FOR TRAVEL		$100.00	$100.00
19-0040124-002	02/06/2019	02/06/2019	BLNKET SPR		HOTEL: DOUBLE TREE SOUTH BEND -		$352.56	$352.56
19-0040124-003	02/06/2019	02/06/2019	BLNKET SPR		PER DIEM - MATT CRADDOCK & JASO		$427.00	$427.00
19-0040124-004	02/06/2019	02/26/2019	BLNKET SPR		PARKING (4 DAYS @ $15.00) - INCIDE		$92.00	$100.00
19-0040150-001	02/25/2019	02/25/2019	BLNKET SPR		REGISTRATION 2019 FIRE INSTRUCT		$550.00	$550.00
19-0040150-002	02/25/2019	02/25/2019	BLNKET SPR		TEXTBOOK: FIRE SERVICE INST. PRIN		$88.21	$88.21
						210-3300-51239	$8,988.00	$9,606.00
210-3300-51241		MEDICAL		$860,118.00	$149,809.10	$710,308.90	$0.00	$710,308.90
210-3300-51242		MEDICAL OPT-OUT PAYMENT		$3,315.00	$537.66	$2,777.34	$0.00	$2,777.34
210-3300-51261		WORKERS' COMPENSATION		$76,040.00	$3,539.37	$72,500.63	$0.00	$72,500.63
			SALARIES & BENEFITS Totals:	$6,448,630.27	$953,052.59	$5,495,577.68	$45,990.96	$5,449,586.72
OTHER								
210-3300-52410		FITNESS/WELLNESS		$56,472.50	$6,750.00	$49,722.50	$49,722.50	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038848-001	01/04/2018	02/22/2019	BLNKET SPR		2018 ANNUAL FIREFIGHT PHYSICAL &		$9,497.50	$28,200.00
19-0039835-001	01/03/2019	01/03/2019	BLNKET SPR		2019 ANNUAL F/F PHYSICAL & TB TES		$40,225.00	$40,225.00
						210-3300-52410	$49,722.50	$68,425.00
210-3300-52412		CONTRACTED SERVICES		$74,036.75	$12,704.47	$61,332.28	$35,290.11	$26,042.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039829-001	01/03/2019	01/03/2019	LEXIPOL		21 YR FIRE POLICY MANUAL UPDATE		$5,377.00	$5,377.00
19-0039829-002	01/03/2019	01/03/2019	LEXIPOL		FIRE PROCEDURE MANUAL ONLINE A		$0.00	$0.00
19-0039829-003	01/03/2019	02/27/2019	LEXIPOL		INCREASE PER WENDY 2/27/19		$108.00	$108.00
19-0039851-001	01/03/2019	02/22/2019	BLNKET		2019 (FIRE) CONTRACTED SERVICES		$9,910.28	$10,000.00
19-0039957-004	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 (94) RADIOS ~MAINTENANCE & O		$11,280.00	$11,280.00
19-0039957-005	01/07/2019	01/07/2019	SUMMIT COUNTY FISCAL OFFICE		2019 SHARE OF MARCS CONSOLE CO		$576.00	$576.00
19-0039973-001	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		(3) YEAR - RHODIUM WITH ICS (5-24 U		$1,780.92	$1,780.92

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039973-002	01/07/2019	01/07/2019	RHODIUM INCIDENT MGT		COMPLIMENTARY USER - VALID FOR I		$0.00	$0.00
19-0040178-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		REPROGRAM PORTABLE & MOBILE R		$4,620.00	$4,620.00
19-0040183-001	02/28/2019	02/28/2019	B & C COMMUNICATIONS		INSTALL NEW RADIOS & ALL RELATE		$1,637.91	$1,637.91
						210-3300-52412	$35,290.11	$35,379.83
210-3300-52423		REPAIRS/MAINTENANCE		$10,550.00	$0.00	$10,550.00	$10,000.00	$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039956-001	01/07/2019	01/07/2019	BLNKET		2019 (FIRE) REPAIRS/MAINTENANCE -		$10,000.00	$10,000.00
						210-3300-52423	$10,000.00	$10,000.00
210-3300-52432		MEETING EXPENSES		$500.00	$0.00	$500.00	$500.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039895-001	01/07/2019	01/07/2019	BLNKET		2019 (FIRE) MEETING EXPENSES - EX		$500.00	$500.00
						210-3300-52432	$500.00	$500.00
210-3300-52441		TELEPHONE/MOBILES		$17,910.00	$2,368.62	$15,541.38	$0.00	$15,541.38
210-3300-52443		POSTAGE		$250.00	$79.08	$170.92	$170.92	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039912-001	01/07/2019	02/22/2019	BLNKET		2019 (FIRE) POSTAGE - EXPIRES 12/3		$170.92	$250.00
						210-3300-52443	$170.92	$250.00
210-3300-52461		PRINTING/BINDING		$400.00	$45.00	$355.00	$355.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039908-001	01/07/2019	02/07/2019	BLNKET		2019 (FIRE) PRINTING / BINDING - EXP		$355.00	$400.00
						210-3300-52461	$355.00	$400.00
210-3300-52510		OFFICE SUPPLIES		$5,330.24	$130.24	$5,200.00	$5,200.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039989-001	01/07/2019	01/07/2019	BLNKET		2019 (FIRE) OFFICE SUPPLIES - EXPIR		$5,200.00	$5,200.00
						210-3300-52510	$5,200.00	$5,200.00
210-3300-52512		GENERAL SUPPLIES		$30,234.80	$584.80	$29,650.00	$9,550.00	$20,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039947-001	01/07/2019	02/22/2019	BLNKET		2019 (FIRE) GENERAL SUPPLIES - EX		$9,550.00	$10,000.00
						210-3300-52512	$9,550.00	$10,000.00
210-3300-52581		PARTS & REPAIRS		$59,756.36	$6,311.24	$53,445.12	$9,945.12	$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039904-001	01/07/2019	02/22/2019	BLNKET		2019 (FIRE) PARTS & REPAIRS - EXPI		$9,945.12	$10,000.00
						210-3300-52581	$9,945.12	$10,000.00
210-3300-52582		FUEL		$36,291.60	$3,392.90	$32,898.70	$32,898.70	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039785-001	01/02/2019 / 02/22/2019 / BLNKET SPR		2019 (FIRE) FUEL - EXPIRES 12/31/201		$32,898.70	$36,000.00
				210-3300-52582	$32,898.70	$36,000.00
210-3300-52583	TIRES & TUBES	$21,274.10	$5,774.10	$15,500.00	$15,500.00	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039924-001	01/07/2019 / 01/07/2019 / BLNKET SPR		2019 (FIRE) TIRES & TUBES - EXPIRES		$15,500.00	$15,500.00
				210-3300-52583	$15,500.00	$15,500.00
210-3300-52841	MEMBERSHIP DUES	$2,150.00	$70.00	$2,080.00	$2,080.00	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039984-001	01/07/2019 / 02/22/2019 / BLNKET		2019 (FIRE) MEMBERSHIP DUES - EXP		$2,080.00	$2,150.00
				210-3300-52841	$2,080.00	$2,150.00
	OTHER Totals:	$315,156.35	$38,210.45	$276,945.90	$171,212.35	$105,733.55
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53640	EQUIPMENT/FURNITURE	$94,116.00	$14,610.00	$79,506.00	$18,071.00	$61,435.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
18-0039571-001	10/09/2018 / 02/07/2019 / FINLEY FIRE EQUIPMENT CO, INC		10" GLOBE TECHNICAL RESCUE BOO		$1,125.00	$4,500.00
18-0039681-001	12/11/2018 / 12/11/2018 / PRECISION MULTIMEDIA		TRAINING ROOM AUDIO / VISUAL VID		$14,971.00	$14,971.00
18-0039681-002	12/11/2018 / 12/11/2018 / PRECISION MULTIMEDIA		CUSTOM SIT-STAND ELECTRIC DESK		$650.00	$650.00
19-0040009-001	01/09/2019 / 01/09/2019 / SIKICH		REPLACEMENT HP BUSINESS DESKT		$960.00	$960.00
19-0040009-002	01/09/2019 / 01/09/2019 / SIKICH		SHIPPING AND HANDLING		$25.00	$25.00
19-0040059-001	01/18/2019 / 01/18/2019 / FINLEY FIRE EQUIPMENT CO, INC		QUAD STACKED TIPS FOR MONITOR -		$340.00	$340.00
				210-3300-53640	$18,071.00	$21,446.00
210-3300-53641	CAD SYSTEM	$99,952.00	$0.00	$99,952.00	$99,952.00	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
18-0039355-001	06/18/2018 / 12/12/2018 / BLNKET SPR		INTERGOVERNMENTAL AGREEMENT		$99,952.00	$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	$99,952.00	$190,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	$4,627.00	$769.19	$3,857.81	$3,857.81	$0.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
0000038725-001	12/13/2017 / 01/23/2019 / INTEGRITY PRINT SOLUTIONS INC		EMERGENCY PREPAREDNESS BOOK		$3,857.81	$4,627.00
				210-3300-53642	$3,857.81	$4,627.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	$66,300.00	$0.00	$66,300.00	$2,000.00	$64,300.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039891-001	01/07/2019	01/07/2019	BLNKET		2019 (FIRE) REPAIRS/MAINTENANCE		$2,000.00	$2,000.00
						210-3300-53643	$2,000.00	$2,000.00
210-3300-53644		RADIO SYSTEM UPGRADE		$1,000.00	$1,000.00	$0.00	$0.00	$0.00
210-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53646		FF GRANT AIR COMPRESSOR		$5,979.90	$0.00	$5,979.90	$5,979.90	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040167-002	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC		SCBA BREATHING APPARATUS BID D		$5,979.90	$5,979.90
						210-3300-53646	$5,979.90	$5,979.90
210-3300-53647		SMALL EQUIPMENT FOR TANKER TRUCK		$1,574.00	$1,574.00	$0.00	$0.00	$0.00
210-3300-53650		VEHICLES		$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53651		HEAVY RESCUE TRUCK		$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00
210-3300-53653		TENDER (TANKER) TRUCK		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$353,548.90	$17,953.19	$335,595.71	$129,860.71	$205,735.00
			FIRE/PARAMEDIC SERVICES Totals:	$7,117,335.52	$1,009,216.23	$6,108,119.29	$347,064.02	$5,761,055.27

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111		SALARIES-DISPATCHERS		$376,424.00	$59,493.80	$316,930.20	$0.00	$316,930.20
210-3305-51120		OVERTIME		$40,000.00	$9,344.44	$30,655.56	$0.00	$30,655.56
210-3305-51130		LEAVE SALE		$26,178.00	$4,569.96	$21,608.04	$0.00	$21,608.04
210-3305-51211		PERS/EMPLOYERS SHARE		$58,299.00	$14,880.43	$43,418.57	$0.00	$43,418.57
210-3305-51213		MEDICARE/SS TAXES		$6,062.00	$1,050.17	$5,011.83	$0.00	$5,011.83
210-3305-51232		DISPATCH UNIFORMS		$3,800.00	$0.00	$3,800.00	$3,800.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039820-001	01/03/2019	01/03/2019	BLNKET		2019 (DISPATCH) UNIFORMS - EXPIRE		$3,800.00	$3,800.00
						210-3305-51232	$3,800.00	$3,800.00
210-3305-51239		DISPATCH TRAINING		$3,440.00	$0.00	$3,440.00	$300.00	$3,140.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039934-001	01/07/2019	01/07/2019	BLNKET		2019 (DISPATCH) MILEAGE REIMBURS		$300.00	$300.00
						210-3305-51239	$300.00	$300.00
210-3305-51241		MEDICAL		$46,083.00	$8,119.26	$37,963.74	$0.00	$37,963.74
210-3305-51242		MEDICAL OPT-OUT		$1,658.00	$268.83	$1,389.17	$0.00	$1,389.17
210-3305-51261		WORKERS' COMPENSATION		$7,902.00	$364.63	$7,537.37	$0.00	$7,537.37
			SALARIES & BENEFITS Totals:	$569,846.00	$98,091.52	$471,754.48	$4,100.00	$467,654.48

OTHER

210-3305-52412		CONTRACTED SERVICES		$78,980.00	$956.70	$78,023.30	$9,043.30	$68,980.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039954-001	01/07/2019	01/23/2019	BLNKET		2019 (DISPATCH) CONTRACTED SERV		$9,043.30	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3305-52412	$9,043.30	$10,000.00
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039859-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) RADIO ROOM REPAI	$1,000.00	$1,000.00
				210-3305-52423	$1,000.00	$1,000.00

210-3305-52441	TELEPHONE/MOBILES	$1,380.00	$0.00	$1,380.00	$0.00	$1,380.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	$1,400.00	$370.18	$1,029.82	$1,029.82	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039993-001	01/07/2019	02/07/2019	BLNKET	2019 (DISPATCH) OFFICE SUPPLIES -	$1,029.82	$1,400.00
				210-3305-52510	$1,029.82	$1,400.00

210-3305-52512	GENERAL SUPPLIES	$800.00	$0.00	$800.00	$800.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039852-001	01/03/2019	01/03/2019	BLNKET	2019 (DISPATCH) GENERAL SUPPLIES	$800.00	$800.00
				210-3305-52512	$800.00	$800.00

210-3305-52841	MEMBERSHIP DUES	$300.00	$0.00	$300.00	$300.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039935-001	01/07/2019	01/07/2019	BLNKET	2019 (DISPATCH) MEMBERSHIP DUES	$300.00	$300.00
				210-3305-52841	$300.00	$300.00

	OTHER Totals:	$83,860.00	$1,326.88	$82,533.12	$12,173.12	$70,360.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-53640	FURNITURE & EQUIPMENT	$6,020.97	$920.97	$5,100.00	$0.00	$5,100.00
	CAPITAL OUTLAY Totals:	$6,020.97	$920.97	$5,100.00	$0.00	$5,100.00
	DISPATCH SERVICES Totals:	$659,726.97	$100,339.37	$559,387.60	$16,273.12	$543,114.48
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE STATION #2 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		$7,777,062.49	$1,109,555.60	$6,667,506.89	$363,337.14	$6,304,169.75
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	$20,000.00	$20.49	$19,979.51	$979.51	$19,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039994-001	01/07/2019	02/26/2019	BLNKET	2019 DRUG TASK FORCE EXPENSES	$979.51	$1,000.00
				212-3400-52412	$979.51	$1,000.00

OTHER Totals:	$20,000.00	$20.49	$19,979.51	$979.51	$19,000.00
DRUG PREVENTION Totals:	$20,000.00	$20.49	$19,979.51	$979.51	$19,000.00
212 Total:	$20,000.00	$20.49	$19,979.51	$979.51	$19,000.00
Fund: 216	STREET LIGHTING ASM				
STREET LIGHTING					
OTHER					
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
216-2230-52451	ELECTRICITY	$52,000.00	$7,543.38	$44,456.62	$0.00	$44,456.62
216-2230-52845	AUDITOR FEES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
OTHER Totals:		$54,000.00	$7,543.38	$46,456.62	$0.00	$46,456.62
STREET LIGHTING Totals:		$54,000.00	$7,543.38	$46,456.62	$0.00	$46,456.62
216 Total:		$54,000.00	$7,543.38	$46,456.62	$0.00	$46,456.62
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51213	MEDICARE/SS TAXES	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-51261	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
SALARIES & BENEFITS Totals:		$0.00	$0.00	$0.00	$0.00	$0.00
OTHER						
218-3220-52415	CONTRACTED SERVICES	$154,437.17	$14,664.54	$139,772.63	$50,226.00	$89,546.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039913-001	01/07/2019	02/07/2019	BLNKET	2019 (FIRE) CONTRACTED SERVICES	$9,026.00	$10,000.00
19-0039985-001	01/07/2019	02/22/2019	ROSS CAMPENSA	2019 CONTINUING PARAMEDIC MEDI	$41,200.00	$49,000.00
				218-3220-52415	$50,226.00	$59,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52514	EMS SUPPLIES	$70,986.17	$12,937.52	$58,048.65	$10,548.65	$47,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039995-001	01/07/2019	02/22/2019	BLNKET	2019 (FIRE) EMS SUPPLIES & EQUIPM	$848.65	$10,000.00
19-0040125-001	02/06/2019	02/22/2019	BLNKET	2019 (FIRE) EMS SUPPLIES & EQUIPM	$9,700.00	$10,000.00
				218-3220-52514	$10,548.65	$20,000.00

218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE	$34,641.10	$14,569.76	$20,071.34	$12,071.34	$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039739-001	01/02/2019	02/22/2019	BLNKET	2019 (FIRE) MEDIC UNIT / CHASE VEHI	$2,071.34	$10,000.00
19-0040168-001	02/28/2019	02/28/2019	BLNKET	2019 (FIRE) MEDIC UNIT / CHASE VEHI	$10,000.00	$10,000.00
				218-3220-52581	$12,071.34	$20,000.00

218-3220-52860	REFUNDS	$10,000.00	$288.27	$9,711.73	$0.00	$9,711.73
	OTHER Totals:	$270,064.44	$42,460.09	$227,604.35	$72,845.99	$154,758.36

CAPITAL OUTLAY

218-3220-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53640	EQUIPMENT/FURNITURE	$79,543.73	$8,008.73	$71,535.00	$11,935.00	$59,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039677-001	12/04/2018	12/04/2018	SENSIBLE PRODUCTS INC	EQUIPMENT MOUNTING ON NEW TAN	$9,800.00	$9,800.00
18-0039690-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	EQUIPMENT FOR NEW TANKER 1918 -	$825.00	$825.00
18-0039690-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-12 X 14 ~ 12X14' DUCK CANVAS S	$1,080.00	$1,080.00
18-0039690-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#SC-3X15 ~ 3X15' DUCK CANVAS RUN	$150.00	$150.00
18-0039692-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	#NSP-1162 ~NIGHT STICK LED SAFET	$80.00	$80.00
18-0039692-007	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	SHIPPING INCLUDED	$0.00	$0.00
				218-3220-53640	$11,935.00	$11,935.00

218-3220-53643	PROTECTIVE CLOTHING	$8,399.98	$0.00	$8,399.98	$649.98	$7,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039444-001	08/06/2018	11/19/2018	LEVINSON'S	5:11 RESPONDER PARKA HI-VIS REFL	$649.98	$1,299.96
				218-3220-53643	$649.98	$1,299.96

218-3220-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53651	COMMAND VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53652	MEDIC UNIT 2018	$254,470.00	$0.00	$254,470.00	$254,470.00	$0.00

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	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53654	CHASE VEHICLE	$53,000.00	$0.00	$53,000.00	$0.00	$53,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$395,413.71	$8,008.73	$387,404.98	$267,054.98	$120,350.00
	AMBULANCE TRANSPORTATION SERV Totals:	$665,478.15	$50,468.82	$615,009.33	$339,900.97	$275,108.36
218 Total:		$665,478.15	$50,468.82	$615,009.33	$339,900.97	$275,108.36

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51110	SALARIES - DEPT HEAD	$82,114.00	$12,446.16	$69,667.84	$0.00	$69,667.84
224-6000-51111	SALARIES - PERSONNEL	$528,011.00	$86,055.97	$441,955.03	$0.00	$441,955.03
224-6000-51112	SALARIES OFFICE PERSONNEL	$54,508.00	$2,140.60	$52,367.40	$0.00	$52,367.40
224-6000-51113	SALARIES - SEASONAL PERSONNEL	$201,261.00	$0.00	$201,261.00	$0.00	$201,261.00
224-6000-51120	OVERTIME	$30,820.00	$12,159.32	$18,660.68	$0.00	$18,660.68
224-6000-51130	LEAVE SALE	$35,821.00	$37.71	$35,783.29	$0.00	$35,783.29
224-6000-51211	PERS/EMPLOYERS SHARE	$126,660.00	$21,257.28	$105,402.72	$0.00	$105,402.72
224-6000-51213	MEDICARE/SS TAXES	$13,141.00	$1,582.64	$11,558.36	$0.00	$11,558.36
224-6000-51232	UNIFORMS	$9,106.55	$847.31	$8,259.24	$4,409.24	$3,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039949-005	01/07/2019	02/22/2019	RENTWEAR INC	2019 RENTWEAR - UNIFORM RENTAL	$2,975.22	$3,400.00
19-0040022-003	01/14/2019	01/23/2019	BLNKET	2019 PARKS PURCHASE OF SAFETY	$784.02	$1,000.00
19-0040044-001	01/18/2019	01/18/2019	BLNKET	2019 Recreation Staff Shirts	$650.00	$650.00
				224-6000-51232	$4,409.24	$5,050.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51239	TRAINING	$9,575.00	$0.00	$9,575.00	$375.00	$9,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040159-001	02/25/2019	02/25/2019	OHIO PARKS & RECREATION ASSOCIATION	NRPA Aquatic Facility Operator Course o	$350.00	$350.00
19-0040159-002	02/25/2019	02/25/2019	OHIO PARKS & RECREATION ASSOCIATION	NRPA Aquatic Facility Operator Course o	$25.00	$25.00
				224-6000-51239	$375.00	$375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51241	MEDICAL	$185,393.00	$28,964.39	$156,428.61	$0.00	$156,428.61
224-6000-51242	MEDICAL OPT-OUT	$1,676.00	$163.42	$1,512.58	$0.00	$1,512.58
224-6000-51261	WORKERS' COMPENSATION	$17,128.00	$832.00	$16,296.00	$0.00	$16,296.00
	SALARIES & BENEFITS Totals:	$1,295,214.55	$166,486.80	$1,128,727.75	$4,784.24	$1,123,943.51

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52412	CONTRACTED SERVICES	$41,821.29	$14,142.05	$27,679.24	$26,735.00	$944.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000039052-001	02/01/2018	11/06/2018	BLNKET SPR	2018 CONTRACTED SRVC PARK DIV	$2,785.64	$4,475.00
18-0039612-001	11/02/2018	11/08/2018	CIVICPLUS	New Recreation Software	$7,250.00	$14,500.00
19-0039943-001	01/07/2019	01/07/2019	BLNKET	2019 Contracted Services Expenses PAR	$5,000.00	$5,000.00
19-0040017-002	01/14/2019	01/14/2019	AT&T MOBILITY	2019 GPS SUBSCRIPTION SERVICE F	$3,605.76	$3,605.76
19-0040050-001	01/18/2019	01/18/2019	CIVICPLUS	2019 CivicRec Imports and Annual Fees (	$4,500.00	$4,500.00
19-0040089-001	01/22/2019	02/22/2019	EMPLOY-TEMPS	2019 Vicki Raymond Employment Paych	$593.60	$5,000.00
19-0040089-002	01/22/2019	02/13/2019	EMPLOY-TEMPS	INCREASE 2/13/19 PER KIM	$3,000.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52412	$26,735.00	$40,080.76
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	$24,498.32	$1,498.32	$23,000.00	$22,000.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039850-001	01/03/2019	01/03/2019	PHILIPS LIFELINE	Philips Lifeline Expenses	$20,000.00	$20,000.00
19-0040014-001	01/09/2019	01/09/2019	DIRECTION HOME AKRON CANTON AREA AGENCY	2019 Philips Lifeline Administrative Expe	$2,000.00	$2,000.00
				224-6000-52413	$22,000.00	$22,000.00

224-6000-52423	REPAIRS/MAINT SERVICES	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039842-001	01/03/2019	01/03/2019	BLNKET	2019 Repairs & Maintenance Expenses P	$2,000.00	$2,000.00
				224-6000-52423	$2,000.00	$2,000.00

224-6000-52425	RENTALS	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039784-001	01/02/2019	01/02/2019	BLNKET	2019 RENTALS - PARKS & RECREATIO	$300.00	$300.00
19-0039784-002	01/02/2019	01/11/2019	BLNKET	2019 RENTAL PARKS INCREASE PER	$2,700.00	$2,700.00
				224-6000-52425	$3,000.00	$3,000.00

224-6000-52431	TRAVEL EXPENSE	$1,200.00	$0.00	$1,200.00	$1,200.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040177-001	02/28/2019	02/28/2019	BLNKET	Travel Expenses (Conferences, Worksho	$1,200.00	$1,200.00
				224-6000-52431	$1,200.00	$1,200.00

224-6000-52441	TELEPHONE/MOBILES	$2,000.00	$302.52	$1,697.48	$0.00	$1,697.48
224-6000-52443	POSTAGE	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039888-001	01/07/2019	01/07/2019	BLNKET	2019 Pre-printed Postage/Envelope Expe	$1,500.00	$1,500.00
				224-6000-52443	$1,500.00	$1,500.00

224-6000-52446	ADVERTISING	$5,000.00	$733.24	$4,266.76	$3,000.00	$1,266.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040052-001	01/18/2019	01/18/2019	BLNKET	2019 Advertising Expenses PARKS DIV	$3,000.00	$3,000.00
				224-6000-52446	$3,000.00	$3,000.00

224-6000-52461	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52470	SUPPLIES AND MATERIALS	$12,452.00	$0.00	$12,452.00	$5,599.85	$6,852.15

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039843-001	01/03/2019	01/03/2019	BLNKET	2019 Supplies & Materials PARKS DIVISI	$5,000.00	$5,000.00
19-0040154-006	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA	$599.85	$599.85
				224-6000-52470	$5,599.85	$5,599.85

224-6000-52510	OFFICE SUPPLIES	$500.00	$0.00	$500.00	$500.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039952-001	01/07/2019	01/07/2019	BLNKET	2019 Office Supplies PARKS (OFFICE) D	$500.00	$500.00
				224-6000-52510	$500.00	$500.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	$500.00	$0.00	$500.00	$500.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039910-001	01/07/2019	01/07/2019	PORTAGE LAKES ADVISORY COUNCIL	2019 PLAC Dues/Portage Lakes Advisor	$500.00	$500.00
				224-6000-52512	$500.00	$500.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	$171,224.16	$209.88	$171,014.28	$165,514.28	$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039619-001	11/06/2018	01/11/2019	BLNKET	HOLIDAY DECORATIONS	$3,197.25	$5,000.00
19-0040045-001	01/18/2019	01/18/2019	BLNKET	2019 Veterans Day Ceremony Expenses	$5,000.00	$5,000.00
19-0040047-001	01/18/2019	01/18/2019	BLNKET	2019 Ariss Dog Park Ribbon Cutting	$500.00	$500.00
19-0040053-001	01/18/2019	01/18/2019	BLNKET SPR	2019 FreedomFest Expenses - Super Bla	$100,000.00	$100,000.00
19-0040055-001	01/18/2019	02/22/2019	BLNKET	2019 Easter Egg Hunt Expenses	$2,317.03	$2,500.00
19-0040058-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Memorial Day Expenses	$10,000.00	$10,000.00
19-0040060-001	01/18/2019	01/18/2019	BLNKET	2019 art-A-palooza Expenses	$6,000.00	$6,000.00
19-0040064-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Christmas @ Central Park Expense	$8,000.00	$8,000.00
19-0040065-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Spring Trout Derby Expenses	$2,000.00	$2,000.00
19-0040069-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Children's Summer Entertainment S	$3,500.00	$3,500.00
19-0040073-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Trick or Treat Trail Expenses PARK	$1,500.00	$1,500.00
19-0040142-001	02/14/2019	02/14/2019	BLNKET	2019 Play/Murder Mystery Expenses (Spr	$2,500.00	$2,500.00
19-0040155-001	02/25/2019	02/25/2019	BLNKET SPR	2019 WilderFest @ Southgate (new even	$2,500.00	$2,500.00
19-0040158-001	02/25/2019	02/25/2019	BLNKET	First Sunday Summer Concerts Expense	$5,000.00	$5,000.00
19-0040160-001	02/25/2019	02/25/2019	BLNKET SPR	2019 OktoberFest (@ Raintree?); new ev	$7,500.00	$7,500.00
19-0040161-001	02/25/2019	02/25/2019	BLNKET	Live After Five Concert Expenses	$6,000.00	$6,000.00
				224-6000-52513	$165,514.28	$167,500.00
224-6000-52570	PROGRAM OPERATING EXPENSES	$103,216.65	$15,009.30	$88,207.35	$68,197.35	$20,010.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039702-001	12/11/2018	12/11/2018	AMISH FURNITURE	Two Custom Built Amish Podiums	$1,388.00	$1,388.00
19-0039863-001	01/03/2019	02/22/2019	BLNKET	2019 Adult Basketball Expenses	$5,536.40	$6,500.00
19-0040001-001	01/07/2019	02/22/2019	BLNKET	2019 Volleyball League Expenses	$4,624.12	$5,000.00
19-0040010-001	01/09/2019	02/28/2019	BLNKET SPR	2019 Senior Programming (Activities, Lun	$9,808.83	$10,000.00
19-0040036-001	01/18/2019	01/18/2019	BLNKET	2019 Archery Expenses	$400.00	$400.00
19-0040037-001	01/18/2019	01/18/2019	BLNKET	2019 Dance Class/Lesson Expenses	$5,000.00	$5,000.00
19-0040042-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Softball Leagues Expenses	$10,000.00	$10,000.00
19-0040046-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Day Camp Expenses	$10,000.00	$10,000.00
19-0040049-001	01/18/2019	01/18/2019	BLNKET	2019 Fishing Expenses	$250.00	$250.00
19-0040054-001	01/18/2019	01/18/2019	BLNKET	2019 Adult Pickleball League Expenses	$5,000.00	$5,000.00
19-0040062-001	01/18/2019	01/18/2019	BLNKET	2019 Camp Y-Noah Horse Programming	$6,000.00	$6,000.00
19-0040067-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Senior Holiday Lunch (Guy's OR Ra	$3,990.00	$3,990.00
19-0040072-001	01/18/2019	01/18/2019	BLNKET SPR	2019 Program Operating Expenses	$5,000.00	$5,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040147-001	02/25/2019	02/25/2019	BLNKET		SNAG Expenses (Start New At Golf)		$200.00	$200.00
19-0040180-001	02/28/2019	02/28/2019	BLNKET		Planet Green Series (Cleveland Museum		$1,000.00	$1,000.00
						224-6000-52570	$68,197.35	$69,728.00
224-6000-52571		FRIENDS-TREE PROGRAM		$2,237.40	$0.00	$2,237.40	$2,237.40	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040181-001	02/28/2019	02/28/2019	BLNKET		2019 FRIENDS TREE PROGRAM		$2,237.40	$2,237.40
						224-6000-52571	$2,237.40	$2,237.40
224-6000-52572		FRIENDS-BENCH PROGRAM		$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040182-001	02/28/2019	02/28/2019	BLNKET		2019 FRIENDS BENCH PROGRAM		$4,000.00	$4,000.00
						224-6000-52572	$4,000.00	$4,000.00
224-6000-52581		VEHICLE MAINTENACE/REPAIRS		$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52582		FUEL		$22,000.00	$683.43	$21,316.57	$0.00	$21,316.57
224-6000-52841		MEMBERSHIP DUES		$2,170.00	$0.00	$2,170.00	$1,545.00	$625.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039839-001	01/03/2019	01/03/2019	NATIONAL RECREATION & PARKS ASSOCIATION		2019 NRPA Membership		$650.00	$650.00
19-0039909-001	01/07/2019	01/07/2019	OHIO PARKS & RECREATION ASSOCIATION		2019 OPRA Group Membership		$895.00	$895.00
						224-6000-52841	$1,545.00	$1,545.00
224-6000-52848		BANK FEES		$3,500.00	$339.35	$3,160.65	$0.00	$3,160.65
224-6000-52852		FUEL		$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52860		PARKS REFUNDS		$6,000.00	$350.00	$5,650.00	$0.00	$5,650.00
			OTHER Totals:	$408,819.82	$33,268.09	$375,551.73	$307,528.88	$68,022.85
CAPITAL OUTLAY								
224-6000-53640		FURNITURE & EQUIPMENT		$12,934.60	$0.00	$12,934.60	$8,082.00	$4,852.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038453-002	06/19/2017	08/24/2018	LIGHTSPEED TECHNOLOGIES		10% CONTINGENCY		$2,935.00	$6,105.00
19-0040088-001	01/22/2019	01/22/2019	SIKICH		2019 Replacement Computers for the Par		$4,800.00	$4,800.00
19-0040088-002	01/22/2019	01/22/2019	SIKICH		2019 Replacement Computers for the Par		$272.00	$272.00
19-0040088-003	01/22/2019	01/22/2019	SIKICH		SHIPPING AND HANDLING PER QUOT		$75.00	$75.00
						224-6000-53640	$8,082.00	$11,252.00
224-6000-53650		VEHICLES		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$12,934.60	$0.00	$12,934.60	$8,082.00	$4,852.60
			PARKS AND RECREATION Totals:	$1,716,968.97	$199,754.89	$1,517,214.08	$320,395.12	$1,196,818.96
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412		OUTDOOR CONTRACTED SERVICES		$0.00	$0.00	$0.00	$0.00	$0.00
224-6010-52423		OUTDOOR REPAIRS & MAINTENANCE		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52425	OUTDOOR RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARKS OUTDOOR OPERATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

CENTRAL PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52412	CONTRACTED SERVICES	$20,718.12	$1,260.53	$19,457.59	$5,975.00	$13,482.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039892-001	01/07/2019	02/07/2019	BLNKET	2019 CONTRACTED SERVICES FOR C	$1,952.34	$2,000.00
19-0039931-002	01/07/2019	02/07/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	$380.00	$500.00
19-0039955-003	01/07/2019	02/22/2019	RENTWEAR INC	2019 RUG & MAT RENTAL CENTRAL P	$225.25	$250.00
19-0039988-003	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - C	$1,250.00	$1,500.00
19-0040068-004	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$1,507.41	$1,507.41
19-0040171-001	02/28/2019	02/28/2019	ABBOTT FIRE & SECURITY	2019 MONITORING OF FIRE ALARM S	$660.00	$660.00
				224-7115-52412	$5,975.00	$6,417.41

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52423	REPAIRS & MAINTENANCE	$26,707.25	$707.25	$26,000.00	$2,000.00	$24,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039936-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE CENT	$2,000.00	$2,000.00
				224-7115-52423	$2,000.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52441	TELEPHONE	$3,500.00	$669.76	$2,830.24	$0.00	$2,830.24
224-7115-52451	ELECTRICITY	$9,300.00	$1,797.47	$7,502.53	$0.00	$7,502.53
224-7115-52452	WATER/SEWER	$2,500.00	$118.76	$2,381.24	$0.00	$2,381.24
224-7115-52453	GAS UTILITY	$5,000.00	$736.08	$4,263.92	$0.00	$4,263.92
224-7115-52512	SUPPLIES & MATERIALS	$9,500.00	$202.67	$9,297.33	$2,297.33	$7,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039830-001	01/03/2019	02/26/2019	BLNKET	2019 SUPPLIES & MATERIALS CENTR	$797.33	$1,000.00
19-0040153-003	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	$1,500.00	$1,500.00
				224-7115-52512	$2,297.33	$2,500.00

OTHER Totals:	$77,225.37	$5,492.52	$71,732.85	$10,272.33	$61,460.52

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-53640	FURNITURE/EQUIPMENT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	CAPITAL OUTLAY Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	CENTRAL PARK Totals:	$78,225.37	$5,492.52	$72,732.85	$10,272.33	$62,460.52

1781 TOWN PARK BLVD

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7120-52451	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	1781 TOWN PARK BLVD Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES	$6,988.37	$1,142.37	$5,846.00	$2,828.60	$3,017.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039827-001	01/03/2019	02/22/2019	BLNKET	2019 CONTRACTED SVCS TOROK CE	$401.00	$1,000.00
19-0039931-003	01/07/2019	01/23/2019	PROTECH SECURITY INCORPORATED	2019 MONTHLY MONITORING / ACCES	$395.00	$500.00
19-0039988-007	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - T	$1,250.00	$1,500.00
19-0040068-005	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$782.60	$782.60
				224-7300-52412	$2,828.60	$3,782.60

224-7300-52422	JANITORIAL SERVICES	$13,190.00	$1,754.00	$11,436.00	$11,436.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000038895-007	01/08/2018	09/21/2018	SMITH JANITORIAL	2018 JANITORIAL CARPET/WINDOWS	$2,590.00	$2,800.00
19-0040000-003	01/07/2019	02/12/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - TOROK CLE	$6,046.00	$7,200.00
19-0040000-006	01/07/2019	01/07/2019	SMITH JANITORIAL	2019 SMITH JANITORIAL - 2019 TORO	$2,800.00	$2,800.00
				224-7300-52422	$11,436.00	$12,800.00

224-7300-52423	REPAIRS/MAINT SERVICES	$7,604.00	$215.06	$7,388.94	$1,888.94	$5,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039837-001	01/03/2019	01/23/2019	BLNKET	2019 REPAIRS & MAINTENANCE TOR	$1,888.94	$2,000.00
				224-7300-52423	$1,888.94	$2,000.00

224-7300-52441	TELEPHONE/MOBILES	$655.00	$91.32	$563.68	$0.00	$563.68
224-7300-52451	ELECTRICITY	$5,500.00	$630.47	$4,869.53	$0.00	$4,869.53
224-7300-52452	WATER/SEWER	$1,500.00	$63.06	$1,436.94	$0.00	$1,436.94
224-7300-52453	GAS UTILITY	$1,000.00	$233.32	$766.68	$0.00	$766.68
224-7300-52512	GENERAL SUPPLIES	$3,510.50	$294.81	$3,215.69	$2,515.69	$700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039950-001	01/07/2019	02/22/2019	BLNKET	2019 GENERAL SUPPLIES TOROK CE	$747.19	$1,000.00
19-0039955-002	01/07/2019	02/22/2019	RENTWEAR INC	2019 RUG & MAT RENTAL TOROK CEN	$268.50	$300.00
19-0040153-006	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	$1,500.00	$1,500.00
				224-7300-52512	$2,515.69	$2,800.00

224-7300-52860	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$39,947.87	$4,424.41	$35,523.46	$18,669.23	$16,854.23

CAPITAL OUTLAY

224-7300-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7300-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
	CAPITAL OUTLAY Totals:	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	$42,947.87	$4,424.41	$38,523.46	$18,669.23	$19,854.23
VETERAN'S PARK						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00
224-7310-52451	ELECTRICITY	$2,000.00	$270.75	$1,729.25	$0.00	$1,729.25
224-7310-52453	GAS UTILITY	$3,000.00	$710.52	$2,289.48	$0.00	$2,289.48
	OTHER Totals:	$12,000.00	$981.27	$11,018.73	$0.00	$11,018.73
	VETERAN'S PARK Totals:	$12,000.00	$981.27	$11,018.73	$0.00	$11,018.73
BOETTLER PARK PROPERTY						
OTHER						
224-7800-52412	CONTRACTED SERVICES	$15,636.50	$412.50	$15,224.00	$3,337.50	$11,886.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039361-002	06/18/2018	06/18/2018	S A COMUNALE CO INC	BACKFLOW PREVENTOR REPAIRS	$624.00	$624.00
19-0039887-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS BOETTLER	$1,000.00	$1,000.00
19-0039988-002	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - B	$1,250.00	$1,500.00
19-0040068-008	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$463.50	$463.50
				224-7800-52412	$3,337.50	$3,587.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52423	REPAIRS & MAINTENANCE	$8,201.73	$201.73	$8,000.00	$1,000.00	$7,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039824-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE BOET	$1,000.00	$1,000.00
				224-7800-52423	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52451	ELECTRICITY	$10,000.00	$1,726.12	$8,273.88	$0.00	$8,273.88
224-7800-52452	WATER/SEWER	$4,000.00	$524.10	$3,475.90	$0.00	$3,475.90
224-7800-52512	SUPPLIES & MATERIALS	$23,290.82	$142.67	$23,148.15	$3,948.15	$19,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039971-001	01/07/2019	02/22/2019	BLNKET	2019 SUPPLIES & MATERIALS BOETTL	$948.15	$1,000.00
19-0040153-002	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	$3,000.00	$3,000.00
				224-7800-52512	$3,948.15	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$61,129.05	$3,007.12	$58,121.93	$8,285.65	$49,836.28
CAPITAL OUTLAY						
224-7800-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7800-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7800-53640	FURNITURE/EQUIPMENT	$13,200.00	$1,922.52	$11,277.48	$950.00	$10,327.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040152-001	02/25/2019	02/25/2019	FURBAY ELECTRIC SUPPLY	2019 MATERIALS TO BUILD ELECTRIC	$950.00	$950.00
				224-7800-53640	$950.00	$950.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$13,200.00	$1,922.52	$11,277.48	$950.00	$10,327.48
	BOETTLER PARK PROPERTY Totals:	$74,329.05	$4,929.64	$69,399.41	$9,235.65	$60,163.76

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	$8,782.50	$520.44	$8,262.06	$3,044.76	$5,217.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039963-001	01/07/2019	02/07/2019	ORKIN EXTERMINATING COMPANY INC	2019 PEST/RODENT CONTROL HART	$702.06	$840.00
19-0039983-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS SOUTHGAT	$1,000.00	$1,000.00
19-0039988-005	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - S	$1,250.00	$1,500.00
19-0040068-009	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$92.70	$92.70
				224-7810-52412	$3,044.76	$3,432.70

224-7810-52423	REPAIRS & MAINTENANCE	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039979-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE SOUT	$2,000.00	$2,000.00
				224-7810-52423	$2,000.00	$2,000.00

224-7810-52425	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7810-52451	ELECTRICITY	$3,000.00	$672.07	$2,327.93	$0.00	$2,327.93
224-7810-52453	GAS UTILITY	$1,000.00	$268.54	$731.46	$0.00	$731.46
224-7810-52511	MATERIALS	$1,000.00	$89.98	$910.02	$910.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039740-001	01/02/2019	02/11/2019	BLNKET	2019 MATERIALS SOUTHGATE PARK	$560.02	$650.00
19-0040153-010	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	$350.00	$350.00
				224-7810-52511	$910.02	$1,000.00

	OTHER Totals:	$15,782.50	$1,551.03	$14,231.47	$5,954.78	$8,276.69

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:	$15,782.50	$1,551.03	$14,231.47	$5,954.78	$8,276.69

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS	$9,540.00	$390.00	$9,150.00	$2,435.40	$6,714.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039841-001	01/03/2019	01/03/2019	BLNKET	2019 CONTRACTED SVCS ARISS PAR	$1,000.00	$1,000.00
19-0039988-001	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - A	$1,250.00	$1,500.00
19-0040068-002	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$185.40	$185.40
				224-7820-52412	$2,435.40	$2,685.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039844-001	01/03/2019	01/03/2019	BLNKET	2019 REPAIRS & MAINTENANCE ARIS	$1,500.00	$1,500.00
				224-7820-52423	$1,500.00	$1,500.00

224-7820-52451	ELECTRICITY	$6,000.00	$1,026.48	$4,973.52	$0.00	$4,973.52
224-7820-52452	WATER UTILITY	$500.00	$48.90	$451.10	$0.00	$451.10
224-7820-52512	SUPPLIES & MATERIALS	$9,900.00	$651.31	$9,248.69	$1,948.69	$7,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039911-001	01/07/2019	02/22/2019	BLNKET	2019 SUPPLIES & MATERIALS ARISS P	$348.69	$1,000.00
19-0040153-001	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	$1,600.00	$1,600.00
				224-7820-52512	$1,948.69	$2,600.00

OTHER Totals:	$27,440.00	$2,116.69	$25,323.31	$5,884.09	$19,439.22

CAPITAL OUTLAY

224-7820-53640	FURNTITURE/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:	$27,440.00	$2,116.69	$25,323.31	$5,884.09	$19,439.22

EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES	$6,800.00	$0.00	$6,800.00	$1,000.00	$5,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039903-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS EAST LIBER	$1,000.00	$1,000.00
				224-7830-52412	$1,000.00	$1,000.00

224-7830-52423	REPAIRS & MAINTENANCE	$5,000.00	$0.00	$5,000.00	$1,000.00	$4,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039987-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE EAST	$1,000.00	$1,000.00
				224-7830-52423	$1,000.00	$1,000.00

224-7830-52451	ELECTRICITY	$1,000.00	$424.62	$575.38	$0.00	$575.38
224-7830-52452	WATER/SEWER	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
224-7830-52512	SUPPLIES & MATERIALS	$16,700.00	$89.98	$16,610.02	$3,043.32	$13,566.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040013-001	01/09/2019	02/07/2019	BLNKET	2019 SUPPLIES & MATERIALS EAST LI	$1,910.02	$2,000.00
19-0040153-007	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	$1,000.00	$1,000.00
19-0040154-002	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA	$133.30	$133.30
				224-7830-52512	$3,043.32	$3,133.30

OTHER Totals:	$32,000.00	$514.60	$31,485.40	$5,043.32	$26,442.08

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$32,000.00	$514.60	$31,485.40	$5,043.32	$26,442.08

GREEN YOUTH SPORTS COMPLEX

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52412	CONTRACTED SERVICES	$2,300.00	$0.00	$2,300.00	$1,000.00	$1,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039919-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTED SVCS GREEN YO	$1,000.00	$1,000.00
				224-7840-52412	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52423	REPAIRS & MAINTENANCE	$3,100.00	$0.00	$3,100.00	$1,000.00	$2,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039742-001	01/02/2019	01/02/2019	BLNKET	2019 REPAIRS & MAINTENANCE GREE	$1,000.00	$1,000.00
				224-7840-52423	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52512	SUPPLIES & MATERIALS	$3,800.00	$0.00	$3,800.00	$1,549.95	$2,250.05

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039915-001	01/07/2019	01/07/2019	BLNKET	2019 SUPPLIES & MATERIALS GREEN	$1,000.00	$1,000.00
19-0040153-009	02/25/2019	02/25/2019	BLNKET SPR	2019 RESTROOM SUPPLIES & TRASH	$350.00	$350.00
19-0040154-003	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA	$199.95	$199.95
				224-7840-52512	$1,549.95	$1,549.95

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$9,200.00	$0.00	$9,200.00	$3,549.95	$5,650.05
CAPITAL OUTLAY						
224-7840-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7840-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	$9,200.00	$0.00	$9,200.00	$3,549.95	$5,650.05

KREIGHBAUM PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52412	CONTRACTED SERVICES	$2,700.00	$0.00	$2,700.00	$0.00	$2,700.00
224-7850-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039944-001	01/07/2019	01/07/2019	BLNKET	2019 REPAIRS & MAINTENANCE KREI	$1,000.00	$1,000.00
				224-7850-52423	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52451	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-7850-52512	SUPPLIES & MATERIALS	$5,200.00	$0.00	$5,200.00	$1,483.30	$3,716.70

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039840-001	01/03/2019 / 01/03/2019 / BLNKET		2019 SUPPLIES & MATERIALS KREIGH		$1,000.00	$1,000.00
19-0040153-008	02/25/2019 / 02/25/2019 / BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		$350.00	$350.00
19-0040154-004	02/25/2019 / 02/25/2019 / SITEONE LANDSCAPE SUPPLY		2019 BASEBALL/SOFTBALL FIELD MA		$133.30	$133.30
				224-7850-52512	$1,483.30	$1,483.30
	OTHER Totals:	$8,900.00	$0.00	$8,900.00	$2,483.30	$6,416.70
CAPITAL OUTLAY						
224-7850-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7850-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	KREIGHBAUM PARK Totals:	$8,900.00	$0.00	$8,900.00	$2,483.30	$6,416.70
SPRING HILL SPORTS COMPLEX						
OTHER						
224-7860-52412	CONTRACTED SERVICES	$8,540.00	$390.00	$8,150.00	$3,435.40	$4,714.60
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039845-001	01/03/2019 / 01/03/2019 / BLNKET		2019 CONTRACTED SERVICES SPRIN		$1,000.00	$1,000.00
19-0039959-001	01/07/2019 / 01/07/2019 / BLNKET		2019 CONTRACTED SVCS KREIGHBA		$1,000.00	$1,000.00
19-0039988-006	01/07/2019 / 02/22/2019 / LIGHTSPEED TECHNOLOGIES		2019 PARKS SECURITY CAMERAS - S		$1,250.00	$1,500.00
19-0040068-001	01/18/2019 / 01/18/2019 / STANDARD PLUMBING AND HEATING CO		STANDARD PLUMBING & HEATING - A		$185.40	$185.40
				224-7860-52412	$3,435.40	$3,685.40
224-7860-52423	REPAIRS & MAINTENANCE	$7,500.00	$0.00	$7,500.00	$1,000.00	$6,500.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0040023-001	01/14/2019 / 01/14/2019 / BLNKET		2019 SPRING HILL SPORTS COMPLEX		$1,000.00	$1,000.00
				224-7860-52423	$1,000.00	$1,000.00
224-7860-52451	ELECTRIC UTILITY	$6,300.00	$1,865.85	$4,434.15	$0.00	$4,434.15
224-7860-52452	WATER UTILITY	$500.00	$48.90	$451.10	$0.00	$451.10
224-7860-52512	SUPPLIES & MATERIALS	$10,705.00	$1,305.00	$9,400.00	$2,500.00	$6,900.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039975-001	01/07/2019 / 01/07/2019 / BLNKET		2019 SUPPLIES & MATERIALS SPRING		$1,000.00	$1,000.00
19-0040153-005	02/25/2019 / 02/25/2019 / BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		$1,500.00	$1,500.00
				224-7860-52512	$2,500.00	$2,500.00
	OTHER Totals:	$33,545.00	$3,609.75	$29,935.25	$6,935.40	$22,999.85
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SPRING HILL SPORTS COMPLEX Totals:	$33,545.00	$3,609.75	$29,935.25	$6,935.40	$22,999.85
KLECKNER BASEBALL FIELDS						
OTHER						
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	$7,575.00	$0.00	$7,575.00	$0.00	$7,575.00
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	$2,500.00	$0.00	$2,500.00	$1,000.00	$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040169-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - REPAIRS & M	$1,000.00	$1,000.00
				224-7870-52423	$1,000.00	$1,000.00

224-7870-52452	WATER UTILITY	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	$5,100.00	$0.00	$5,100.00	$1,066.65	$4,033.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040154-005	02/25/2019	02/25/2019	SITEONE LANDSCAPE SUPPLY	2019 BASEBALL/SOFTBALL FIELD MA	$66.65	$66.65
19-0040170-001	02/28/2019	02/28/2019	BLNKET	2019 KLECKNER PARK - SUPPLIES &	$1,000.00	$1,000.00
				224-7870-52512	$1,066.65	$1,066.65

	OTHER Totals:	$16,175.00	$0.00	$16,175.00	$2,066.65	$14,108.35
CAPITAL OUTLAY						
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	CAPITAL OUTLAY Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	KLECKNER BASEBALL FIELDS Totals:	$17,175.00	$0.00	$17,175.00	$2,066.65	$15,108.35
RAINTREE GOLF COURSE						
OTHER						
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
	OTHER Totals:	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
	RAINTREE GOLF COURSE Totals:	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
GREENSBURG PARK PROPERTY						
OTHER						
224-7900-52412	CONTRACTED SERVICES	$9,653.75	$378.75	$9,275.00	$2,296.35	$6,978.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039889-001	01/07/2019	01/07/2019	BLNKET	2019 CONTRACTES SVCS GREENSBU	$1,000.00	$1,000.00
19-0039988-004	01/07/2019	02/22/2019	LIGHTSPEED TECHNOLOGIES	2019 PARKS SECURITY CAMERAS - G	$1,250.00	$1,500.00
19-0040068-007	01/18/2019	01/18/2019	STANDARD PLUMBING AND HEATING CO	STANDARD PLUMBING & HEATING - A	$46.35	$46.35
				224-7900-52412	$2,296.35	$2,546.35

224-7900-52423	REPAIRS & MAINTENANCE	$3,624.00	$0.00	$3,624.00	$1,624.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
18-0039361-004	06/18/2018 / 06/18/2018 / S A COMUNALE CO INC		BACKFLOW PREVENTOR REPAIRS		$624.00	$624.00
19-0039897-001	01/07/2019 / 01/07/2019 / BLNKET		2019 REPAIRS & MAINTENANCE GREE		$1,000.00	$1,000.00
				224-7900-52423	$1,624.00	$1,624.00
224-7900-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
224-7900-52450	ELECTRICITY	$16,500.00	$2,050.16	$14,449.84	$0.00	$14,449.84
224-7900-52452	WATER/SEWER	$4,000.00	$410.00	$3,590.00	$0.00	$3,590.00
224-7900-52512	SUPPLIES & MATERIALS	$11,900.00	$0.00	$11,900.00	$4,199.95	$7,700.05
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039890-001	01/07/2019 / 01/07/2019 / BLNKET		2019 SUPPLIES & MATERIALS GREEN		$2,000.00	$2,000.00
19-0040153-004	02/25/2019 / 02/25/2019 / BLNKET SPR		2019 RESTROOM SUPPLIES & TRASH		$2,000.00	$2,000.00
19-0040154-001	02/25/2019 / 02/25/2019 / SITEONE LANDSCAPE SUPPLY		2019 BASEBALL/SOFTBALL FIELD MA		$199.95	$199.95
				224-7900-52512	$4,199.95	$4,199.95
	OTHER Totals:	$45,677.75	$2,838.91	$42,838.84	$8,120.30	$34,718.54
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:	$45,677.75	$2,838.91	$42,838.84	$8,120.30	$34,718.54
224 Total:		$2,189,191.51	$301,213.71	$1,887,977.80	$398,610.12	$1,489,367.68
Fund: 225	RECYCLE FUND					
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	$39,137.00	$1,140.48	$37,996.52	$0.00	$37,996.52
225-2400-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	$5,507.00	$301.08	$5,205.92	$0.00	$5,205.92
225-2400-51213	MEDICARE/SS TAXES	$576.00	$16.54	$559.46	$0.00	$559.46
225-2400-51232	UNIFORMS	$613.30	$60.83	$552.47	$352.47	$200.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount
19-0039949-003	01/07/2019 / 02/22/2019 / RENTWEAR INC		2019 RENTWEAR - UNIFORM RENTAL		$352.47	$400.00
				225-2400-51232	$352.47	$400.00
225-2400-51261	WORKERS' COMPENSATION	$753.00	$30.00	$723.00	$0.00	$723.00
	SALARIES & BENEFITS Totals:	$46,586.30	$1,548.93	$45,037.37	$352.47	$44,684.90
OTHER						
225-2400-52412	CONTRACTED SERVICES	$53,103.64	$0.00	$53,103.64	$13,603.64	$39,500.00
P.O. Number	P.O. Date / Trans. Date / Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039466-001	08/14/2018	12/12/2018	BLNKET		2018 RECYCLE CONTRACTED SERVIC		$3,603.64	$10,000.00
19-0039812-001	01/03/2019	01/03/2019	BLNKET		2019 RECYCLE FUND CONTRACTED S		$10,000.00	$10,000.00
						225-2400-52412	$13,603.64	$20,000.00
225-2400-52446		ADVERTISING		$4,880.00	$0.00	$4,880.00	$4,880.00	$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
19-0039991-001	01/07/2019	01/07/2019	BLNKET		2019 RECYCLE FUND ADVERTISING		$3,000.00	$3,000.00
						225-2400-52446	$4,880.00	$6,000.00
225-2400-52513		LEAF PROGRAM		$0.00	$0.00	$0.00	$0.00	$0.00
			OTHER Totals:	$57,983.64	$0.00	$57,983.64	$18,483.64	$39,500.00
			REFUSE COLLECTION AND DISPOSAL Totals:	$104,569.94	$1,548.93	$103,021.01	$18,836.11	$84,184.90
225 Total:				$104,569.94	$1,548.93	$103,021.01	$18,836.11	$84,184.90

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53631		GREEN MASTER CONNECTIVITY PLAN		$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53636		MASSILLON ROAD NORTH RECONSTRUCTION		$1,711,657.29	$54,500.00	$1,657,157.29	$175,817.29	$1,481,340.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039100-001	02/13/2018	12/13/2018	BURGESS & NIPLE INC		MASSILLON RD NORTH / ODOT PORTI		$111,657.29	$171,779.59
19-0040137-001	02/13/2019	02/13/2019	TRANSYSTEMS REAL ESTATE CONSULTING INC		Mass NORTH: ROW Acquisition Relocati		$17,480.00	$17,480.00
19-0040156-001	02/25/2019	02/25/2019	BOWMAN APPRAISAL SERVICES INC		Massillon NORTH: ROW Acquisition Serv		$46,680.00	$46,680.00
						232-2100-53636	$175,817.29	$235,939.59
			CAPITAL OUTLAY Totals:	$1,711,657.29	$54,500.00	$1,657,157.29	$175,817.29	$1,481,340.00
			STREET CONSTRUCTION Totals:	$1,711,657.29	$54,500.00	$1,657,157.29	$175,817.29	$1,481,340.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53631		EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2		$90,000.00	$0.00	$90,000.00	$0.00	$90,000.00
232-3300-53644		RADIO SYSTEM UPGRADE		$9,000.00	$9,000.00	$0.00	$0.00	$0.00
232-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		$0.00	$0.00	$0.00	$0.00	$0.00
232-3300-53646		FF GRANT AIR COMPRESSOR		$53,819.10	$0.00	$53,819.10	$53,819.10	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040167-001	02/28/2019	02/28/2019	FINLEY FIRE EQUIPMENT CO, INC		SCBA BREATHING APPARATUS BID D		$53,819.10	$53,819.10
						232-3300-53646	$53,819.10	$53,819.10
232-3300-53647		SMALL EQUIPMENT FOR TANKER TRUCK		$36,639.00	$27,052.00	$9,587.00	$9,587.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039664-001	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		HSH-60NHRL-10 ~ 6"X10' HARD SUCTI		$426.00	$426.00
18-0039664-002	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		HHR-2 ~ TWO MAN HOSE ROLLER		$150.00	$150.00
18-0039664-015	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		QXTBUNDLE ~ BULLARD-QXT THERM		$6,800.00	$6,800.00
18-0039664-016	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		XT320 ~ UPGRADE RESOLUTION TO 3		$700.00	$700.00
18-0039664-017	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		XTETT ~ UPGRADE TO ELECTRONIC T		$800.00	$800.00
18-0039664-018	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		XTRETRACT ~ RETRACTABLE LANYA		$60.00	$60.00
18-0039664-020	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		HSH-60NHRL-10 ~ 6"x10' HARD SUCTI		$426.00	$426.00
18-0039664-030	12/03/2018	12/03/2018	FINLEY FIRE EQUIPMENT CO, INC		TN635 ~ 35" TNT TOOL WITH 6 LB. HE		$225.00	$225.00
						232-3300-53647	$9,587.00	$9,587.00
232-3300-53651		HEAVY RESCUE TRUCK		$675,000.00	$0.00	$675,000.00	$0.00	$675,000.00
			CAPITAL OUTLAY Totals:	$864,458.10	$36,052.00	$828,406.10	$63,406.10	$765,000.00
			FIRE/PARAMEDIC SERVICES Totals:	$864,458.10	$36,052.00	$828,406.10	$63,406.10	$765,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53633		ADA RENOVATIONS TOROK CENTER		$45,000.00	$17,000.00	$28,000.00	$28,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039667-001	12/04/2018	12/04/2018	LENZ CONCRETE LLC		JOHN TOROK CENTER SIDEWALK RE		$28,000.00	$28,000.00
						232-7300-53633	$28,000.00	$28,000.00
			CAPITAL OUTLAY Totals:	$45,000.00	$17,000.00	$28,000.00	$28,000.00	$0.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	$45,000.00	$17,000.00	$28,000.00	$28,000.00	$0.00

TRANSFERS

OTHER USES

232-9000-55100		ADVANCE BACK TO GENERAL FUND		$0.00	$0.00	$0.00	$0.00	$0.00
			OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
			TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
232 Total:				$2,621,115.39	$107,552.00	$2,513,563.39	$267,223.39	$2,246,340.00

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111		SALARY PERSONNEL		$95,005.00	$14,095.32	$80,909.68	$0.00	$80,909.68
233-4200-51112		SALARIES - CLERICAL		$10,658.00	$1,615.56	$9,042.44	$0.00	$9,042.44
233-4200-51120		OVERTIME		$8,529.00	$3,194.68	$5,334.32	$0.00	$5,334.32
233-4200-51130		LEAVE SALE		$4,568.00	$0.00	$4,568.00	$0.00	$4,568.00
233-4200-51211		PERS/EMPLOYERS SHARE		$15,987.00	$3,124.52	$12,862.48	$0.00	$12,862.48
233-4200-51213		MEDICARE/SS TAXES		$1,660.00	$267.34	$1,392.66	$0.00	$1,392.66
233-4200-51232		UNIFORM ALLOWANCE		$1,464.88	$151.20	$1,313.68	$675.68	$638.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0039949-004	01/07/2019	02/22/2019	RENTWEAR INC		2019 RENTWEAR - UNIFORM RENTAL		$675.68	$800.00
						233-4200-51232	$675.68	$800.00
233-4200-51241		MEDICAL		$22,334.00	$3,873.98	$18,460.02	$0.00	$18,460.02
233-4200-51261		WORKERS' COMPENSATION		$2,164.00	$103.00	$2,061.00	$0.00	$2,061.00
		SALARIES & BENEFITS Totals:		$162,369.88	$26,425.60	$135,944.28	$675.68	$135,268.60
OTHER								
233-4200-52412		CONTRACTED SERVICES		$20,141.00	$875.00	$19,266.00	$14,266.00	$5,000.00
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
19-0039953-001	01/07/2019	01/23/2019	BLNKET		2019 CEMETERY CONTRACTED SERV		$9,125.00	$10,000.00
						233-4200-52412	$14,266.00	$20,000.00
233-4200-52419		INDIGENT BURIAL		$6,000.00	$0.00	$6,000.00	$6,000.00	$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
19-0039928-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY INDIGENT BURIALS		$3,000.00	$3,000.00
						233-4200-52419	$6,000.00	$6,000.00
233-4200-52425		RENTALS		$1,080.00	$0.00	$1,080.00	$1,080.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038882-001	01/08/2018	11/19/2018	BLNKET		2018 CEMETERY RENTALS		$80.00	$1,000.00
19-0039962-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY RENTALS		$1,000.00	$1,000.00
						233-4200-52425	$1,080.00	$2,000.00
233-4200-52441		TELEPHONE/MOBILES		$600.00	$120.53	$479.47	$0.00	$479.47
233-4200-52511		MATERIALS		$3,338.32	$0.00	$3,338.32	$3,338.32	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000038883-001	01/08/2018	12/12/2018	BLNKET		2018 MATERIALS CEMETERY USE		$838.32	$2,500.00
19-0039817-001	01/03/2019	01/03/2019	BLNKET		2019 CEMETERY MATERIALS		$2,500.00	$2,500.00
						233-4200-52511	$3,338.32	$5,000.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		$1,648.55	$0.00	$1,648.55	$1,648.55	$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
19-0039920-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY GENERAL SUPPLIES		$1,000.00	$1,000.00
						233-4200-52512	$1,648.55	$2,000.00
233-4200-52581		REPAIRS		$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
0000038885-001	01/08/2018	01/08/2018	BLNKET		2018 CEMETERY REPAIRS		$1,000.00	$1,000.00
19-0039968-001	01/07/2019	01/07/2019	BLNKET		2019 CEMETERY REPAIRS		$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				233-4200-52581	$2,000.00	$2,000.00
233-4200-52860	REFUNDS	$1,400.00	$400.00	$1,000.00	$1,000.00	$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
19-0039927-001	01/07/2019	01/07/2019	BLNKET	2019 CEMETERY REFUNDS	$600.00	$600.00
				233-4200-52860	$1,000.00	$1,600.00

OTHER Totals:	$36,207.87	$1,395.53	$34,812.34	$29,332.87	$5,479.47

CAPITAL OUTLAY

233-4200-53610	LAND	$0.00	$0.00	$0.00	$0.00	$0.00
233-4200-53620	LAND IMPROVEMENTS	$43,800.00	$0.00	$43,800.00	$33,800.00	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039631-001	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	SHULTZ - GREENSBURG CEMETERY	$22,391.00	$22,391.00
18-0039631-002	11/15/2018	11/15/2018	SHULTZ DESIGN & CONSTRUCTION	CONTINGENCY PER ERIN. SHULTZ -	$2,609.00	$2,609.00
18-0039631-003	11/15/2018	12/11/2018	SHULTZ DESIGN & CONSTRUCTION	INCREASE 12/11/18 PER REVISED QU	$8,800.00	$8,800.00
				233-4200-53620	$33,800.00	$33,800.00

233-4200-53640	EQUIPMENT	$30,158.00	$0.00	$30,158.00	$158.00	$30,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039196-001	03/19/2018	04/27/2018	BAKER VEHICLE SYSTEMS INC	HUSTLER RAPTOR SD 42"/22HP KOHL	$158.00	$7,468.00
				233-4200-53640	$158.00	$7,468.00

CAPITAL OUTLAY Totals:	$73,958.00	$0.00	$73,958.00	$33,958.00	$40,000.00
CEMETERIES Totals:	$272,535.75	$27,821.13	$244,714.62	$63,966.55	$180,748.07
233 Total:	$272,535.75	$27,821.13	$244,714.62	$63,966.55	$180,748.07

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

AUXILIARY SERVICES

OTHER

234-1400-52412	CONTRACTED SERVICES	$16,045.00	$2,345.00	$13,700.00	$13,700.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039721-001	01/02/2019	02/22/2019	BLNKET	2019 TELECOMMUNICATIONS PAY FO	$6,975.00	$7,500.00
19-0039724-001	01/02/2019	01/29/2019	PL MEDIA PRODUCTIONS LLC	2019 TELECOMMUNICATIONS PAY FO	$6,725.00	$7,500.00
				234-1400-52412	$13,700.00	$15,000.00

234-1400-52423	REPAIRS/MAINTENANCE	$500.00	$0.00	$500.00	$450.00	$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039728-001	01/02/2019	01/02/2019	BLNKET	2019 TELECOMMUNICATIONS REPAIR	$450.00	$450.00
				234-1400-52423	$450.00	$450.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$16,545.00	$2,345.00	$14,200.00	$14,150.00	$50.00
CAPITAL OUTLAY						
234-1400-53640	EQUIPMENT	$2,687.00	$0.00	$2,687.00	$1,907.98	$779.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039637-001	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	RETRIEVER PLAYER MAC MINI W 3 Y	$499.00	$499.00
18-0039637-002	11/29/2018	11/29/2018	RETRIEVER DIGITAL SIGNAGE	BEST IN SHOW UNLIMITED SLOTS	$1,188.00	$1,188.00
19-0040164-001	02/28/2019	02/28/2019	HUNTINGTON NATIONAL BANK	SAMSUNG 500GB T5 PORTABLE SOLI	$195.98	$195.98
19-0040164-002	02/28/2019	02/28/2019	HUNTINGTON NATIONAL BANK	SHIPPING	$25.00	$25.00
				234-1400-53640	$1,907.98	$1,907.98

CAPITAL OUTLAY Totals:	$2,687.00	$0.00	$2,687.00	$1,907.98	$779.02
AUXILIARY SERVICES Totals:	$19,232.00	$2,345.00	$16,887.00	$16,057.98	$829.02
234 Total:	$19,232.00	$2,345.00	$16,887.00	$16,057.98	$829.02

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS						
245-4000-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
245-4000-51239	TRAINING	$3,610.00	$3,610.00	$0.00	$0.00	$0.00
	SALARIES & BENEFITS Totals:	$3,610.00	$3,610.00	$0.00	$0.00	$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	$215,823.00	$6,082.88	$209,740.12	$139,740.12	$70,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039153-001	03/07/2018	02/22/2019	BLNKET SPR	PIPELINE BLANKET MONITOR, EXPER	$109,740.12	$205,159.59
19-0040146-001	02/22/2019	02/22/2019	BLNKET SPR	PIPELINE BLANKET FOR MONITORING	$30,000.00	$30,000.00
				245-4000-52412	$139,740.12	$235,159.59

OTHER Totals:	$215,823.00	$6,082.88	$209,740.12	$139,740.12	$70,000.00
CAPITAL OUTLAY					
245-4000-53640	EQUIPMENT AND FURNITURE	$38,360.00	$27,740.00	$10,620.00	$10,620.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039645-001	11/30/2018	11/30/2018	STICK-IT GRAPHICS LLC	PRINT, PREP & INSTALL REFLECTIVE	$2,150.00	$2,150.00
18-0039687-001	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HYDRA-FUSION STRUT 10 KIT	$6,616.00	$6,616.00
18-0039687-002	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	STRUT EXTENSION CONVERTER	$394.00	$394.00
18-0039687-003	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	HINGED BASE 12 W/ANCHOR	$1,038.00	$1,038.00
18-0039687-004	12/11/2018	12/11/2018	FINLEY FIRE EQUIPMENT CO, INC	MULTI-BASE TIP - SHIPPING IS INCLU	$422.00	$422.00
				245-4000-53640	$10,620.00	$10,620.00

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

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$56,104.02	$27,740.00	$28,364.02	$28,364.02	$0.00
			PIPELINE SETTLEMENT Totals:	$275,537.02	$37,432.88	$238,104.14	$168,104.14	$70,000.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

245-7870-53631		KLECKNER BASEBALL FIELDS PROJECT		$21,969.56	$3,810.00	$18,159.56	$18,159.56	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039581-001	10/15/2018	01/23/2019	VIZMEG LANDSCAPE, INC		CONSTRUCTION OF BASEBALL FIELD		$16,500.00	$70,000.00
18-0039589-001	10/17/2018	11/29/2018	ENVIRONMENTAL DESIGN GROUP LLC		SURVEY WORK FOR KLECKNER BASE		$1,659.56	$3,300.00
						245-7870-53631	$18,159.56	$73,300.00
			CAPITAL OUTLAY Totals:	$21,969.56	$3,810.00	$18,159.56	$18,159.56	$0.00
			KLECKNER BASEBALL FIELDS Totals:	$21,969.56	$3,810.00	$18,159.56	$18,159.56	$0.00
245 Total:				$297,506.58	$41,242.88	$256,263.70	$186,263.70	$70,000.00

Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110		SALARIES-DEPT HEAD		$0.00	$0.00	$0.00	$0.00	$0.00
246-5410-51111		SALARIES-PERSONNEL		$96,024.00	$14,464.00	$81,560.00	$0.00	$81,560.00
246-5410-51112		SALARIES-CLERICAL		$42,474.00	$6,350.40	$36,123.60	$0.00	$36,123.60
246-5410-51120		OVERTIME		$1,498.00	$38.10	$1,459.90	$0.00	$1,459.90
246-5410-51130		LEAVE SALE		$487.00	$0.00	$487.00	$0.00	$487.00
246-5410-51211		PERS/EMPLOYERS SHARE		$19,599.00	$3,634.79	$15,964.21	$0.00	$15,964.21
246-5410-51213		MEDICARE/SS TAXES		$2,060.00	$297.65	$1,762.35	$0.00	$1,762.35
246-5410-51232		UNIFORMS		$800.00	$0.00	$800.00	$400.00	$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040148-001	02/25/2019	02/25/2019	BLNKET		2019 UNIFORMS ZONING DIVISION		$400.00	$400.00
						246-5410-51232	$400.00	$400.00
246-5410-51239		TRAINING		$500.00	$0.00	$500.00	$0.00	$500.00
246-5410-51241		MEDICAL		$47,604.00	$5,350.60	$42,253.40	$0.00	$42,253.40
246-5410-51242		MEDICAL OPT-OUT		$1,658.00	$268.83	$1,389.17	$0.00	$1,389.17
246-5410-51261		WORKERS' COMPENSATION		$2,685.00	$118.00	$2,567.00	$0.00	$2,567.00
			SALARIES & BENEFITS Totals:	$215,389.00	$30,522.37	$184,866.63	$400.00	$184,466.63

OTHER

246-5410-52412		CONTRACTED SERVICES		$8,000.00	$500.00	$7,500.00	$3,300.00	$4,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040017-005	01/14/2019	01/14/2019	AT&T MOBILITY		2019 GPS SUBSCRIPTION SERVICE F		$300.00	$300.00
19-0040066-001	01/18/2019	01/18/2019	BLNKET		2019 CONTRACTED SERVICES ZONIN		$3,000.00	$3,000.00
						246-5410-52412	$3,300.00	$3,300.00
246-5410-52431		TRAVEL EXPENSES		$500.00	$0.00	$500.00	$0.00	$500.00
246-5410-52441		TELEPHONE/MOBILES		$6,400.00	$84.72	$6,315.28	$0.00	$6,315.28
246-5410-52443		POSTAGE		$500.00	$0.00	$500.00	$0.00	$500.00
246-5410-52446		ADVERTISING		$1,610.00	$187.00	$1,423.00	$923.00	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040038-001	01/18/2019	02/22/2019	BLNKET		2019 ADVERTISING ZONING DIV		$923.00	$1,000.00
						246-5410-52446	$923.00	$1,000.00
246-5410-52461		PRINTING/BINDING		$600.00	$0.00	$600.00	$0.00	$600.00
246-5410-52510		OFFICE SUPPLIES		$2,012.29	$493.11	$1,519.18	$519.18	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040051-001	01/18/2019	02/22/2019	BLNKET		2019 OFFICE SUPPLIES ZONING DIV		$519.18	$1,000.00
						246-5410-52510	$519.18	$1,000.00
246-5410-52581		REPAIRS/MOTOR VEHICLE		$1,000.00	$0.00	$1,000.00	$500.00	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040070-001	01/18/2019	01/18/2019	BLNKET		2019 REPAIRS MOTOR VEHICLE ZONI		$500.00	$500.00
						246-5410-52581	$500.00	$500.00
246-5410-52582		FUEL		$1,500.00	$19.74	$1,480.26	$0.00	$1,480.26
246-5410-52845		AUDITOR/TREASURER FEES		$750.00	$0.00	$750.00	$0.00	$750.00
246-5410-52848		BANK CHARGES		$1,000.00	$144.96	$855.04	$0.00	$855.04
246-5410-52859		OTHER		$600.00	$0.00	$600.00	$0.00	$600.00
			OTHER Totals:	$24,472.29	$1,429.53	$23,042.76	$5,242.18	$17,800.58
CAPITAL OUTLAY								
246-5410-53640		EQUIPMENT & FURNITURE		$6,000.00	$0.00	$6,000.00	$250.00	$5,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040056-001	01/18/2019	01/18/2019	EVANS SUPPLY		2019 CODE INSPECTOR NEW EQUIPM		$100.00	$100.00
19-0040071-001	01/18/2019	01/18/2019	LOWE'S HOME CENTERS, INC		2019 VARIOUS EQUIPMENT FOR NEW		$150.00	$150.00
						246-5410-53640	$250.00	$250.00
246-5410-53650		INSPECTION VEHICLE		$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
			CAPITAL OUTLAY Totals:	$36,000.00	$0.00	$36,000.00	$250.00	$35,750.00
			ZONING DEPARTMENT Totals:	$275,861.29	$31,951.90	$243,909.39	$5,892.18	$238,017.21
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132		COMPENSATION/APPEALS BOARD		$7,500.00	$1,875.00	$5,625.00	$0.00	$5,625.00
			SALARIES & BENEFITS Totals:	$7,500.00	$1,875.00	$5,625.00	$0.00	$5,625.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$1,875.00	$6,375.00	$0.00	$6,375.00
246 Total:		$284,111.29	$33,826.90	$250,284.39	$5,892.18	$244,392.21
Fund: 247	PLANNING FUND					
PLANNING DEVELOPMENT						
SALARIES & BENEFITS						
247-5100-51110	SALARIES-DIRECTOR	$102,084.00	$15,473.08	$86,610.92	$0.00	$86,610.92
247-5100-51111	SALARIES-PERSONNEL	$279,382.00	$38,093.56	$241,288.44	$0.00	$241,288.44
247-5100-51112	SALARIES-CLERICAL	$47,870.00	$7,222.40	$40,647.60	$0.00	$40,647.60
247-5100-51120	OVERTIME	$2,500.00	$258.97	$2,241.03	$0.00	$2,241.03
247-5100-51130	LEAVE SALE	$8,015.00	$0.00	$8,015.00	$0.00	$8,015.00
247-5100-51211	PERS/EMPLOYERS SHARE	$60,457.00	$11,741.77	$48,715.23	$0.00	$48,715.23
247-5100-51213	MEDICARE/SS TAXES	$6,262.00	$845.96	$5,416.04	$0.00	$5,416.04
247-5100-51232	UNIFORM ALLOWANCE	$800.00	$0.00	$800.00	$600.00	$200.00

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

247-5100-51239	TRAINING	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00
247-5100-51241	MEDICAL	$96,831.00	$13,169.28	$83,661.72	$0.00	$83,661.72
247-5100-51261	WORKERS' COMPENSATION	$8,162.00	$313.00	$7,849.00	$0.00	$7,849.00
	SALARIES & BENEFITS Totals:	$618,363.00	$87,118.02	$531,244.98	$600.00	$530,644.98
OTHER						
247-5100-52412	CONTRACTED SERVICES	$132,264.18	$4,872.02	$127,392.16	$4,795.00	$122,597.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039377-001	06/25/2018	06/25/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES FOR TITLE SEA	$1,000.00	$1,000.00
18-0039586-001	10/17/2018	10/17/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - TITLE SEARC	$325.00	$325.00
18-0039633-001	11/15/2018	11/15/2018	KALSTROM SURVEYING & MAPPING	KALSTROM SURVEYING- BOUNDARY	$2,520.00	$2,520.00
18-0039693-001	12/11/2018	12/11/2018	BOND & ASSOCIATES TITLE AGENCY, INC	BOND & ASSOCIATES - COSTS ASSO	$950.00	$950.00
				247-5100-52412	$4,795.00	$4,795.00

247-5100-52413	MINOR HOME REPAIR PROGRAM	$69,479.00	$0.00	$69,479.00	$19,479.00	$50,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039604-001	10/30/2018	11/06/2018	SUMMIT COUNTY DEPT OF DEVELOPMENT	3534 FRAWOOD - MINOR HOME REPAI	$6,123.00	$7,100.00
18-0039641-001	11/30/2018	11/30/2018	REBUILDING TOGETHER	MINOR HOME REPAIR- 418 E. CASTO	$1,025.00	$1,025.00
18-0039641-002	11/30/2018	11/30/2018	REBUILDING TOGETHER	ADM FEE MINOR HOME REPAIR- 418	$250.00	$250.00
18-0039679-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	4199 MASSILLON RD. #4A- MINOR HO	$4,155.00	$4,155.00
18-0039679-002	12/11/2018	12/11/2018	REBUILDING TOGETHER	ADMINISTRATIVE FEE	$831.00	$831.00
18-0039691-001	12/11/2018	12/11/2018	REBUILDING TOGETHER	3878 TROON DR.- MINOR HOME REPA	$6,095.00	$6,095.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039691-002	12/11/2018	12/11/2018	REBUILDING TOGETHER		MINOR HOME REPAIR- ADMINISTRATI		$1,000.00	$1,000.00
						247-5100-52413	$19,479.00	$20,456.00
247-5100-52431		TRAVEL EXPENSES		$7,000.00	$0.00	$7,000.00	$4,000.00	$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039858-001	01/03/2019	01/03/2019	BLNKET		TRAVEL EXPENSES/MILEAGE CY2019		$4,000.00	$4,000.00
						247-5100-52431	$4,000.00	$4,000.00
247-5100-52432		MEETING EXPENSES		$2,500.00	$0.00	$2,500.00	$1,500.00	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039926-001	01/07/2019	01/07/2019	BLNKET		MEETING EXPENSES CY2019 PLANNI		$1,500.00	$1,500.00
						247-5100-52432	$1,500.00	$1,500.00
247-5100-52441		TELEPHONE/MOBILES		$6,500.00	$263.91	$6,236.09	$0.00	$6,236.09
247-5100-52443		POSTAGE		$500.00	$29.62	$470.38	$470.38	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039816-001	01/03/2019	02/22/2019	BLNKET		POSTAGE CY2019 PLANNING DEPT		$470.38	$500.00
						247-5100-52443	$470.38	$500.00
247-5100-52446		ADVERTISEMENTS		$1,829.17	$29.17	$1,800.00	$1,000.00	$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039958-001	01/07/2019	01/07/2019	BLNKET		ADVERTISING CY2019 PLANNING DEP		$1,000.00	$1,000.00
						247-5100-52446	$1,000.00	$1,000.00
247-5100-52447		PUBLICATION FEES		$2,000.00	$95.00	$1,905.00	$1,405.00	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039815-001	01/03/2019	02/22/2019	BLNKET		PUBLICATIONS CY2019		$1,405.00	$1,500.00
						247-5100-52447	$1,405.00	$1,500.00
247-5100-52449		OTHER/INCIDENTALS		$2,500.00	$289.61	$2,210.39	$660.39	$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039896-001	01/07/2019	02/07/2019	BLNKET		OTHER INCIDENTALS/RECORDING FE		$660.39	$950.00
						247-5100-52449	$660.39	$950.00
247-5100-52461		PRINTING/BINDING		$1,500.00	$0.00	$1,500.00	$900.00	$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039960-001	01/07/2019	01/07/2019	BLNKET		PRINTING/BINDING CY2019 PLANNING		$900.00	$900.00
						247-5100-52461	$900.00	$900.00
247-5100-52510		OFFICE SUPPLIES		$2,264.93	$324.17	$1,940.76	$940.76	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039933-001	01/07/2019	02/07/2019	BLNKET		OFFICE SUPPLIES CY2019 PLANNING		$940.76	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-52510	$940.76	$1,000.00
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
19-0039982-001	01/07/2019	01/07/2019	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2	$1,000.00	$1,000.00
				247-5100-52581	$1,000.00	$1,000.00

247-5100-52582	FUEL	$1,200.00	$14.94	$1,185.06	$0.00	$1,185.06
247-5100-52841	MEMBERSHIP DUES	$3,000.00	$1,095.82	$1,904.18	$904.18	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039930-001	01/07/2019	02/26/2019	BLNKET	MEMBERSHIP DUES CY2019 PLANNIN	$904.18	$2,000.00
				247-5100-52841	$904.18	$2,000.00

OTHER Totals:	$234,037.28	$7,014.26	$227,023.02	$37,054.71	$189,968.31

CAPITAL OUTLAY

247-5100-53640	EQUIPMENT/FURNITURE	$24,000.00	$0.00	$24,000.00	$6,000.00	$18,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039680-001	12/11/2018	12/11/2018	ENVIRONMENTS 4 BUSINESS LLC	E4B - PLANNING OFFICE WORKSTATI	$6,000.00	$6,000.00
				247-5100-53640	$6,000.00	$6,000.00

247-5100-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$24,000.00	$0.00	$24,000.00	$6,000.00	$18,000.00
	PLANNING DEVELOPMENT Totals:	$876,400.28	$94,132.28	$782,268.00	$43,654.71	$738,613.29

ENGINEERING

OTHER

247-5200-52412	CONSULTANTS/CITY ENGINEER	$180,077.20	$5,077.20	$175,000.00	$75,000.00	$100,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039879-001	01/07/2019	01/07/2019	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E	$75,000.00	$75,000.00
				247-5200-52412	$75,000.00	$75,000.00

247-5200-52510	SUPPLIES	$1,500.00	$0.00	$1,500.00	$500.00	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039970-001	01/07/2019	01/07/2019	BLNKET	MAPPING SUPPLIES CY2019 PLANNIN	$500.00	$500.00
				247-5200-52510	$500.00	$500.00

OTHER Totals:	$181,577.20	$5,077.20	$176,500.00	$75,500.00	$101,000.00

CAPITAL OUTLAY

247-5200-53690	CITY MAPPING/OTHER	$25,000.00	$7,835.00	$17,165.00	$0.00	$17,165.00
	CAPITAL OUTLAY Totals:	$25,000.00	$7,835.00	$17,165.00	$0.00	$17,165.00
	ENGINEERING Totals:	$206,577.20	$12,912.20	$193,665.00	$75,500.00	$118,165.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISION	$9,000.00	$2,250.00	$6,750.00	$0.00	$6,750.00
247-5300-51133	DESIGN REVIEW BOARD	$4,500.00	$1,125.00	$3,375.00	$0.00	$3,375.00
	SALARIES & BENEFITS Totals:	$13,500.00	$3,375.00	$10,125.00	$0.00	$10,125.00
	PLANNING COMMISSION Totals:	$13,500.00	$3,375.00	$10,125.00	$0.00	$10,125.00
247 Total:		$1,096,477.48	$110,419.48	$986,058.00	$119,154.71	$866,903.29
Fund: 248	KEEP GREEN BEAUTIFUL FUND					
BEAUTIFICATION						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	$50,000.00	$0.00	$50,000.00	$10,000.00	$40,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039942-001	01/07/2019	01/07/2019	BLNKET	2019 BEAUTIFICATION MAINTENANCE	$10,000.00	$10,000.00
				248-6100-52423	$10,000.00	$10,000.00

OTHER Totals:	$50,000.00	$0.00	$50,000.00	$10,000.00	$40,000.00
BEAUTIFICATION Totals:	$50,000.00	$0.00	$50,000.00	$10,000.00	$40,000.00
248 Total:	$50,000.00	$0.00	$50,000.00	$10,000.00	$40,000.00
Fund: 250	INCOME TAX FUND				
INCOME TAX					
SALARIES & BENEFITS					
250-1310-51110	SALARIES-TAX ADMINISTRATOR	$65,001.00	$9,852.32	$55,148.68	$0.00	$55,148.68
250-1310-51112	SALARIES-PERSONNEL	$192,943.00	$21,401.60	$171,541.40	$0.00	$171,541.40
250-1310-51120	OVERTIME	$3,955.00	$8.86	$3,946.14	$0.00	$3,946.14
250-1310-51130	LEAVE SALE	$3,040.00	$0.00	$3,040.00	$0.00	$3,040.00
250-1310-51211	PERS/EMPLOYERS SHARE	$36,666.00	$6,147.22	$30,518.78	$0.00	$30,518.78
250-1310-51213	MEDICARE/SS TAXES	$3,822.00	$445.47	$3,376.53	$0.00	$3,376.53
250-1310-51239	TRAINING	$3,300.00	$0.00	$3,300.00	$0.00	$3,300.00
250-1310-51241	MEDICAL	$62,814.00	$6,664.69	$56,149.31	$0.00	$56,149.31
250-1310-51242	MEDICAL OPT-OUT	$1,658.00	$268.83	$1,389.17	$0.00	$1,389.17
250-1310-51261	WORKERS' COMPENSATION	$4,981.00	$202.00	$4,779.00	$0.00	$4,779.00
	SALARIES & BENEFITS Totals:	$378,180.00	$44,990.99	$333,189.01	$0.00	$333,189.01
OTHER						
250-1310-52412	CONTRACTED SERVICES	$219,007.24	$18,218.10	$200,789.14	$107,193.83	$93,595.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039385-001	06/28/2018	02/22/2019	LEXISNEXIS RISK SOLUTIONS	Year subscription for LexisNexis software	$2,320.00	$3,480.00
18-0039504-002	09/12/2018	02/12/2019	INTEGRITY PRINT SOLUTIONS INC	2019 monthly withholding booklets	$0.20	$2,268.00
18-0039615-001	11/05/2018	11/05/2018	SHAMROCK COMPANIES INC	1099-G forms for tax year 2018	$550.00	$550.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039617-001	11/05/2018	11/05/2018	INNOVATIVE SOFTWARE SERVICES INC		CityTax software, installation, training, su		$88,621.00	$88,621.00
19-0039809-001	01/03/2019	01/03/2019	BARBERTON MUNICIPAL COURT		2019 Complaint Filing Fee for Small Clai		$8,000.00	$8,000.00
19-0039867-001	01/04/2019	02/22/2019	IRON MOUNTAIN SECURE SHREDDING		2019 Offsite Shredding and Records Dest		$392.63	$500.00
19-0039869-001	01/04/2019	01/04/2019	SIKICH		2019 GFI Faxmaker license through Sikic		$260.00	$260.00
19-0039870-001	01/04/2019	02/07/2019	DANES BRIDGE ENTERPRISES INC		2019 TaxMan Support		$1,800.00	$2,400.00
19-0039873-001	01/04/2019	01/04/2019	BLNKET		2019 Post Judgement Court Costs Incom		$3,000.00	$3,000.00
19-0039876-001	01/04/2019	01/04/2019	DANES BRIDGE ENTERPRISES INC		2019 Custom programming/assistance in		$1,500.00	$1,500.00
19-0039878-001	01/04/2019	01/04/2019	NEOPOST		2019 Service on the Folding Machine		$750.00	$750.00
						250-1310-52412	$107,193.83	$111,329.00
250-1310-52416		DATA PROCESSING		$400.00	$0.00	$400.00	$0.00	$400.00
250-1310-52430		TRAVEL EXPENSES		$1,300.00	$139.20	$1,160.80	$260.80	$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039807-001	01/03/2019	01/23/2019	BLNKET		2019 Reimbursement for Personal Auto u		$260.80	$400.00
						250-1310-52430	$260.80	$400.00
250-1310-52432		MEETING EXPENSES		$170.00	$80.00	$90.00	$0.00	$90.00
250-1310-52443		POSTAGE		$32,298.80	$0.00	$32,298.80	$2,816.80	$29,482.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039616-002	11/05/2018	12/27/2018	SHAMROCK COMPANIES INC		INCREASE PER STEVEN TICHON 12/1		$266.80	$600.00
19-0039805-001	01/03/2019	01/03/2019	POSTMASTER		PO Box 460 Rental Fee for 2019		$250.00	$250.00
19-0039865-001	01/04/2019	01/04/2019	POSTMASTER		2019 Address Corrections/Forwarding De		$800.00	$800.00
19-0039868-001	01/04/2019	01/04/2019	NEOPOST		2019 Misc Postage Machine Supplies/Ma		$1,500.00	$1,500.00
						250-1310-52443	$2,816.80	$3,150.00
250-1310-52446		ADVERTISING		$400.00	$0.00	$400.00	$400.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039810-001	01/03/2019	01/03/2019	BLNKET		2019 Advertising expense Income Tax Di		$400.00	$400.00
						250-1310-52446	$400.00	$400.00
250-1310-52447		PUBLICATION FEES		$300.00	$0.00	$300.00	$300.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039872-001	01/04/2019	01/04/2019	BLNKET		2019 Publication Fees Income Tax Divisi		$300.00	$300.00
						250-1310-52447	$300.00	$300.00
250-1310-52461		PRINTING/BINDING		$12,300.00	$0.00	$12,300.00	$0.00	$12,300.00
250-1310-52510		OFFICE SUPPLIES		$2,443.64	$83.64	$2,360.00	$1,500.00	$860.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039874-001	01/04/2019	01/04/2019	BLNKET		2019 Office Supplies Income Tax Division		$1,500.00	$1,500.00
						250-1310-52510	$1,500.00	$1,500.00
250-1310-52582		FUEL		$400.00	$0.00	$400.00	$200.00	$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040090-001	01/22/2019	01/22/2019	BLNKET		2019 Income Tax Mileage Reimburseme		$200.00	$200.00
						250-1310-52582	$200.00	$200.00
250-1310-52841		MEMBERSHIP DUES		$3,860.00	$30.00	$3,830.00	$0.00	$3,830.00
250-1310-52845		ODT ADMINISTRATIVE FEES		$3,000.00	$179.40	$2,820.60	$0.00	$2,820.60
250-1310-52848		BANK CHARGES		$28,951.59	$3,018.05	$25,933.54	$18,046.72	$7,886.82
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0039806-001	01/03/2019	02/22/2019	ELECTRONIC MERCHANT SERVICES		2019 Credit Care Processing Fees for the		$18,046.72	$20,000.00
						250-1310-52848	$18,046.72	$20,000.00
250-1310-52860		INCOME TAX REFUNDS		$846,000.00	$64,501.47	$781,498.53	$0.00	$781,498.53
			OTHER Totals:	$1,150,831.27	$86,249.86	$1,064,581.41	$130,718.15	$933,863.26
CAPITAL OUTLAY								
250-1310-53640		EQUIPMENT & FURNITURE		$6,777.30	$0.00	$6,777.30	$3,394.30	$3,383.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
0000035953-001	12/05/2014	12/12/2018	MAILFINANCE		60 MONTH LEASE MAILING SYSTEM S		$2,097.30	$8,389.20
19-0040132-001	02/12/2019	02/12/2019	SIKICH		New computer for Tax Counter/shipping		$1,297.00	$1,297.00
						250-1310-53640	$3,394.30	$9,686.20
			CAPITAL OUTLAY Totals:	$6,777.30	$0.00	$6,777.30	$3,394.30	$3,383.00
			INCOME TAX Totals:	$1,535,788.57	$131,240.85	$1,404,547.72	$134,112.45	$1,270,435.27
TRANSFERS								
OTHER USES								
250-9000-54100		TRANSFER TO GENERAL FUND		$18,000,000.00	$0.00	$18,000,000.00	$0.00	$18,000,000.00
			OTHER USES Totals:	$18,000,000.00	$0.00	$18,000,000.00	$0.00	$18,000,000.00
			TRANSFERS Totals:	$18,000,000.00	$0.00	$18,000,000.00	$0.00	$18,000,000.00
250 Total:				$19,535,788.57	$131,240.85	$19,404,547.72	$134,112.45	$19,270,435.27
Fund: 251		CLC INCOME TAX FUND						
OTHER								
OTHER USES								
251-1900-54815		CLC PRINCIPAL PAYMENT		$579,045.50	$0.00	$579,045.50	$0.00	$579,045.50
251-1900-54821		CLC INTEREST PAYMENT		$420,954.50	$0.00	$420,954.50	$0.00	$420,954.50
			OTHER USES Totals:	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
			OTHER Totals:	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
251 Total:				$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
Fund: 301		G.O. BOND RETIREMENT						
OTHER								

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
301-1900-52847	DELINQUENT LAND TAXES	$25.00	$0.00	$25.00	$0.00	$25.00
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	$0.00	$2,525.00	$0.00	$2,525.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	$441,800.00	$0.00	$441,800.00	$0.00	$441,800.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00
301-1900-54813	2014 BOND SERIES	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00
301-1900-54820	BOND INTEREST PAYMENT	$246,452.00	$0.00	$246,452.00	$0.00	$246,452.00
301-1900-54830	ESCROW DEPOSIT	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$803,252.00	$0.00	$803,252.00	$0.00	$803,252.00
	OTHER Totals:	$805,777.00	$0.00	$805,777.00	$0.00	$805,777.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	$0.00	$0.00	$0.00	$0.00	$0.00
301-2100-54820	97 REFUNDING MASS RD	$0.00	$0.00	$0.00	$0.00	$0.00
301-2100-54821	BOND INTEREST PAYMENT	$56,138.00	$0.00	$56,138.00	$0.00	$56,138.00
	OTHER USES Totals:	$156,138.00	$0.00	$156,138.00	$0.00	$156,138.00
	STREET CONSTRUCTION Totals:	$156,138.00	$0.00	$156,138.00	$0.00	$156,138.00
301 Total:		$961,915.00	$0.00	$961,915.00	$0.00	$961,915.00
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	$783,303.00	$144,067.55	$639,235.45	$619,235.45	$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039564-001	10/09/2018	02/22/2019	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	$256,920.45	$316,988.00
18-0039685-001	12/11/2018	12/11/2018	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	$341,315.00	$341,315.00
19-0040138-001	02/13/2019	02/14/2019	SUMMIT COUNTY PROBATE CLERK OF COURTS	SUMMIT COUNTY PROBATE COURT-	$21,000.00	$105,000.00
				401-3300-53610	$619,235.45	$763,303.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$783,303.00	$144,067.55	$639,235.45	$619,235.45	$20,000.00
FIRE/PARAMEDIC SERVICES Totals:	$783,303.00	$144,067.55	$639,235.45	$619,235.45	$20,000.00
401 Total:	$783,303.00	$144,067.55	$639,235.45	$619,235.45	$20,000.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-52848	BAN ISSUANCE FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
402-6000-53631	PAVEMENT MNGMNT/PARKING LOTS&W	$16,077.97	$0.00	$16,077.97	$16,077.97	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039293-001	05/10/2018	11/06/2018	B&B SEALING LLC	2018 PARKS PAVEMENT MAINTENAN	$7,075.00	$90,029.74
18-0039293-002	05/10/2018	05/10/2018	B&B SEALING LLC	10% CONTINGENCY 2018 PARKS PAV	$9,002.97	$9,002.97
				402-6000-53631	$16,077.97	$99,032.71

402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00
402-6000-53640	EQUIPMENT & FURNITURE	$88,157.05	$13,657.05	$74,500.00	$0.00	$74,500.00
402-6000-53650	VEHICLES	$98,000.00	$0.00	$98,000.00	$0.00	$98,000.00
	CAPITAL OUTLAY Totals:	$452,235.02	$13,657.05	$438,577.97	$16,077.97	$422,500.00
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-54811	BANS DEBT PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARKS AND RECREATION Totals:	$452,235.02	$13,657.05	$438,577.97	$16,077.97	$422,500.00
CENTRAL PARK						
CAPITAL OUTLAY						
402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00
402-7115-53640	EQUIPMENT/FURNTIURE	$12,000.00	$0.00	$12,000.00	$8,385.00	$3,615.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-001	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	$3,000.00	$3,000.00
19-0040175-001	02/28/2019	02/28/2019	SOUTH AKRON AWNING CO	CENTRAL PARK - DOOR & CONCESSI	$5,385.00	$5,385.00
				402-7115-53640	$8,385.00	$8,385.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$40,000.00	$0.00	$40,000.00	$8,385.00	$31,615.00
	CENTRAL PARK Totals:	$40,000.00	$0.00	$40,000.00	$8,385.00	$31,615.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
402-7300-53631	1ST RESPONDERS PARK	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	$87,500.00	$6,930.00	$80,570.00	$570.00	$80,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039602-001	10/30/2018	02/07/2019	EPIC ENGINEERING GROUP	Torok Park Lighting: Electrical Engineerin	$570.00	$7,500.00
				402-7300-53632	$570.00	$7,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7300-53633	ADA RENOVATIONS TOROK CENTER	$13,980.00	$1,380.00	$12,600.00	$12,600.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039668-001	12/04/2018	12/04/2018	THE FINAL COAT INC	PAINTING AT TOROK CENTER	$12,600.00	$12,600.00
				402-7300-53633	$12,600.00	$12,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7300-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$201,480.00	$8,310.00	$193,170.00	$13,170.00	$180,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	$201,480.00	$8,310.00	$193,170.00	$13,170.00	$180,000.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	$390,459.22	$0.00	$390,459.22	$13,459.22	$377,000.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53631	BOETTLER PARK STORM WATER&STRE	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00
402-7800-53632	BOETTLER PARK TENNIS COURT	$0.00	$0.00	$0.00	$0.00	$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	$19,200.00	$0.00	$19,200.00	$3,155.60	$16,044.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-002	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	$3,155.60	$3,155.60
				402-7800-53640	$3,155.60	$3,155.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53641	BOETTLER PLAYGROUND	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$769,659.22	$0.00	$769,659.22	$16,614.82	$753,044.40
	BOETTLER PARK PROPERTY Totals:	$769,659.22	$0.00	$769,659.22	$16,614.82	$753,044.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTHGATE PARK PROPERTY						
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	$170,922.00	$10,864.75	$160,057.25	$160,057.25	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	02/07/2019	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	$160,057.25	$175,000.00
				402-7810-53630	$160,057.25	$175,000.00

402-7810-53631	SOUTHGATE PARK HORSESHOE POND	$49,000.00	$0.00	$49,000.00	$49,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039622-001	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	Southgate Park: Horseshoe Lake Outlet	$47,686.00	$47,686.00
18-0039622-002	11/08/2018	11/08/2018	WARREN H STONE & SONS INC	CONTINGENCY Southgate Park: Horses	$1,314.00	$1,314.00
				402-7810-53631	$49,000.00	$49,000.00

402-7810-53633	SOUTHGATE TRAILHEAD PARKING	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$219,922.00	$10,864.75	$209,057.25	$209,057.25	$0.00
	SOUTHGATE PARK PROPERTY Totals:	$219,922.00	$10,864.75	$209,057.25	$209,057.25	$0.00
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53631	DOG PARK	$132,760.22	$0.00	$132,760.22	$132,760.22	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039672-001	12/04/2018	12/04/2018	THE NATIONAL LIME & STONE COMPANY	STONE FOR PARKING LOT AT ARISS	$6,548.22	$6,548.22
19-0040166-001	02/28/2019	02/28/2019	SANDER CONTRACTING INC	ARISS PARK DOG PARK PROJECT	$114,739.00	$114,739.00
19-0040166-002	02/28/2019	02/28/2019	SANDER CONTRACTING INC	CONTINGENCY ARISS PARK DOG PA	$11,473.00	$11,473.00
				402-7820-53631	$132,760.22	$132,760.22

402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	$6,000.00	$0.00	$6,000.00	$3,000.00	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-003	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	$3,000.00	$3,000.00
				402-7820-53640	$3,000.00	$3,000.00

402-7820-53641	ARISS PARK BLEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$138,760.22	$0.00	$138,760.22	$135,760.22	$3,000.00
	ARISS PARK Totals:	$138,760.22	$0.00	$138,760.22	$135,760.22	$3,000.00
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	$87,221.00	$889.00	$86,332.00	$6,332.00	$80,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039297-001	05/14/2018	02/22/2019	GPD ASSOCIATES	East Liberty Park Sanitary Pump Station	$6,332.00	$17,550.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7830-53631	$6,332.00	$17,550.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	$0.00	$0.00	$0.00	$0.00	$0.00
402-7830-53633	E LIBERTY TENNIS COURT REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00
402-7830-53640	EQUIPMENT/FURNITURE	$6,000.00	$0.00	$6,000.00	$3,000.00	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-004	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	$3,000.00	$3,000.00
				402-7830-53640	$3,000.00	$3,000.00

CAPITAL OUTLAY Totals:	$93,221.00	$889.00	$92,332.00	$9,332.00	$83,000.00
EAST LIBERTY PARK Totals:	$93,221.00	$889.00	$92,332.00	$9,332.00	$83,000.00

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

KREIGHBAUM PARK

CAPITAL OUTLAY

402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
402-7850-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-005	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	$3,000.00	$3,000.00
				402-7850-53640	$3,000.00	$3,000.00

CAPITAL OUTLAY Totals:	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
KREIGHBAUM PARK Totals:	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

402-7860-53640	EQUIPMENT/FURNITURE	$10,000.00	$0.00	$10,000.00	$3,155.60	$6,844.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-006	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	$3,155.60	$3,155.60
				402-7860-53640	$3,155.60	$3,155.60

CAPITAL OUTLAY Totals:	$10,000.00	$0.00	$10,000.00	$3,155.60	$6,844.40
SPRING HILL SPORTS COMPLEX Totals:	$10,000.00	$0.00	$10,000.00	$3,155.60	$6,844.40

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00
402-7900-53640	EQUIPMENT/FURNITURE	$58,000.00	$0.00	$58,000.00	$3,000.00	$55,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0039880-007	01/07/2019	01/07/2019	MAX R	2019 PARKS WASTE / RECYCLE CONT	$3,000.00	$3,000.00
				402-7900-53640	$3,000.00	$3,000.00

402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00
	CAPITAL OUTLAY Totals:	$263,000.00	$0.00	$263,000.00	$3,000.00	$260,000.00
	GREENSBURG PARK PROPERTY Totals:	$263,000.00	$0.00	$263,000.00	$3,000.00	$260,000.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00
	OTHER USES Totals:	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00
	TRANSFERS Totals:	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00
402 Total:		$2,791,277.46	$33,720.80	$2,757,556.66	$417,552.86	$2,340,003.80
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	$900,000.00	$0.00	$900,000.00	$0.00	$900,000.00
	OTHER Totals:	$900,000.00	$0.00	$900,000.00	$0.00	$900,000.00
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:	$900,000.00	$0.00	$900,000.00	$0.00	$900,000.00
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	OTHER Totals:	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	$211,040.14	$31,899.57	$179,140.57	$179,140.57	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	02/07/2019	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	$179,140.57	$400,000.00
				403-8010-53636	$179,140.57	$400,000.00

403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$211,040.14	$31,899.57	$179,140.57	$179,140.57	$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	$57,079.00	$0.00	$57,079.00	$0.00	$57,079.00
	OTHER USES Totals:	$57,079.00	$0.00	$57,079.00	$0.00	$57,079.00
	MASSILLON RD TIF Totals:	$276,119.14	$31,899.57	$244,219.57	$179,140.57	$65,079.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00
403-8020-52848	FINANCE CHARGES/FEES	$0.00	$0.00	$0.00	$0.00	$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	$1,123,250.00	$0.00	$1,123,250.00	$0.00	$1,123,250.00
403-8020-54820	BOND INTEREST	$519,081.00	$0.00	$519,081.00	$0.00	$519,081.00
403-8020-54830	REFUNDING ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$1,642,331.00	$0.00	$1,642,331.00	$0.00	$1,642,331.00
	ARLINGTON RD TIF Totals:	$1,656,331.00	$0.00	$1,656,331.00	$0.00	$1,656,331.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
	OTHER Totals:	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	$161,750.00	$0.00	$161,750.00	$0.00	$161,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	$112,233.00	$0.00	$112,233.00	$0.00	$112,233.00
403-8030-54830	ADMINISTRATIVE FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$273,983.00	$0.00	$273,983.00	$0.00	$273,983.00
	TOWN PARK TIF Totals:	$278,983.00	$0.00	$278,983.00	$0.00	$278,983.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00
	OTHER Totals:	$304,000.00	$0.00	$304,000.00	$0.00	$304,000.00
	HERITAGE CROSSING TIF Totals:	$304,000.00	$0.00	$304,000.00	$0.00	$304,000.00
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
403 Total:		$3,415,433.14	$31,899.57	$3,383,533.57	$179,140.57	$3,204,393.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	$30,000.00	$7,749.51	$22,250.49	$0.00	$22,250.49
	OTHER Totals:	$30,000.00	$7,749.51	$22,250.49	$0.00	$22,250.49
	GENERAL GOVERNMENT Totals:	$30,000.00	$7,749.51	$22,250.49	$0.00	$22,250.49
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	$1,000.00	$120.00	$880.00	$0.00	$880.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	$50,000.00	$7,957.23	$42,042.77	$0.00	$42,042.77
	OTHER Totals:	$51,000.00	$8,077.23	$42,922.77	$0.00	$42,922.77
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	$51,000.00	$8,077.23	$42,922.77	$0.00	$42,922.77
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
601 Total:		$81,000.00	$15,826.74	$65,173.26	$0.00	$65,173.26
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE/PARAMEDIC SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARKS AND RECREATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
702 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 703	UNCLAIMED MONIES FUND					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$186,934.00	$21,677.26	$165,256.74	$0.00	$165,256.74
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	$13,295.00	$2,236.71	$11,058.29	$0.00	$11,058.29
705-1000-52858	COBRA PARTICIPATION PREMIUM	$35,000.00	$3,581.55	$31,418.45	$0.00	$31,418.45
	OTHER Totals:	$235,229.00	$27,495.52	$207,733.48	$0.00	$207,733.48
	GENERAL GOVERNMENT Totals:	$235,229.00	$27,495.52	$207,733.48	$0.00	$207,733.48
705 Total:		$235,229.00	$27,495.52	$207,733.48	$0.00	$207,733.48
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	$0.00	$897,773.63	($897,773.63)	$0.00	($897,773.63)
999-0000-95101	AFLAC PREMIUMS	$0.00	$3,670.84	($3,670.84)	$0.00	($3,670.84)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	$0.00	$77.16	($77.16)	$0.00	($77.16)
999-0000-95103	BLESSINGS IN A BACKPACK	$0.00	$68.00	($68.00)	$0.00	($68.00)
999-0000-95104	BUYBACK PERS PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	$0.00	$10,786.24	($10,786.24)	$0.00	($10,786.24)
999-0000-95106	CHIPPEWA SCHOOL TAX	$0.00	$104.21	($104.21)	$0.00	($104.21)
999-0000-95107	CITY OF AKRON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95108	CITY OF BARBERTON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95109	CITY OF FAIRLAWN	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95110	CITY OF NORTH CANTON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95111	CITY OF STOW	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95114	DEF. COMP.	$0.00	$58,766.25	($58,766.25)	$0.00	($58,766.25)
999-0000-95115	DEFERRED FIRE PENSION	$0.00	$88,486.32	($88,486.32)	$0.00	($88,486.32)
999-0000-95116	DEFERRED PERS PENSION	$0.00	$109,462.41	($109,462.41)	$0.00	($109,462.41)
999-0000-95117	DENTAL1	$0.00	$1,398.58	($1,398.58)	$0.00	($1,398.58)
999-0000-95118	FEDERAL TAX	$0.00	$123,709.83	($123,709.83)	$0.00	($123,709.83)
999-0000-95119	FICA	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	$0.00	$3,215.32	($3,215.32)	$0.00	($3,215.32)
999-0000-95121	FSA - DEPENDENT CARE	$0.00	$2,307.60	($2,307.60)	$0.00	($2,307.60)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95122	GARNISHMENT	$0.00	$1,328.88	($1,328.88)	$0.00	($1,328.88)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95124	GREEN	$0.00	$26,663.12	($26,663.12)	$0.00	($26,663.12)
999-0000-95125	GREEN FAMILY YMCA	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	$0.00	$68.00	($68.00)	$0.00	($68.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	$0.00	$7,193.96	($7,193.96)	$0.00	($7,193.96)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	$0.00	$818.40	($818.40)	$0.00	($818.40)
999-0000-95129	MEDICAL/Rx HSA	$0.00	$9,144.97	($9,144.97)	$0.00	($9,144.97)
999-0000-95130	MEDICAL/Rx PPO	$0.00	$20,103.66	($20,103.66)	$0.00	($20,103.66)
999-0000-95131	MEDICARE	$0.00	$19,090.39	($19,090.39)	$0.00	($19,090.39)
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	$551.76	($551.76)	$0.00	($551.76)
999-0000-95134	OH	$0.00	$32,236.75	($32,236.75)	$0.00	($32,236.75)
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	$5,460.00	($5,460.00)	$0.00	($5,460.00)
999-0000-95138	UNION DUES-2	$0.00	$5,834.28	($5,834.28)	$0.00	($5,834.28)
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	$561.40	($561.40)	$0.00	($561.40)
999-0000-95143	33	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95144	CHECKING 1	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95145	CHECKING 2 ACH	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95147	DENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95148	Federal Tax Exempt	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95149	GARANISHMENT-INACTIVE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95150	GARN - INACTIVE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95151	GARNISHMENT-INACTIVE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95152	GARNISHMENT-INACTIVE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95155	MISC OWED CITY OF GREEN	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95156	SAVINGS 1	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95157	SAVINGS 2	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95158	UNION	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95159	UNION DUES-1	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95160	VISION	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95161	SIBSHOPS	$0.00	$20.00	($20.00)	$0.00	($20.00)
999-0000-95162	HSA EMPLOYER	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$1,428,901.96	($1,428,901.96)	$0.00	($1,428,901.96)
	TOTAL Totals:	$0.00	$1,428,901.96	($1,428,901.96)	$0.00	($1,428,901.96)
999 Total:		$0.00	$1,428,901.96	($1,428,901.96)	$0.00	($1,428,901.96)

Expense Report with Encumbrance Detail
As Of: 2/28/2019

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		$86,688,397.96	$6,333,794.79	$80,354,603.17	$8,632,449.83	$71,722,153.34

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 2/1/2019 to 2/28/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000087935	2/7/2019	AC8050 (ACTIVITIES PRESS, INC)	$ 289.00	2/11/2019
0000087936	2/7/2019	AD2900 (XAVIER ADEKUNLE)	25.00	2/27/2019
0000087937	2/7/2019	AE1500 (AECOM TECHNICAL SERVICES INC)	21,793.39	2/11/2019
0000087938	2/7/2019	AK2000 (AKRON BEACON JOURNAL)	174.58	2/11/2019
0000087939	2/7/2019	AK2000S (AKRON BEACON JOURNAL)	271.96	2/12/2019
0000087940	2/7/2019	AK8700 (AKRON UNIFORMS)	277.88	2/12/2019
0000087941	2/7/2019	AL7025 (ALLIANCE MOTORS INC)	6,784.80	2/11/2019
0000087942	2/7/2019	AM2300 (AMERICAN MESSAGING (AM), INC)	157.39	2/13/2019
0000087943	2/7/2019	AQ0800 (AQUA OHIO INC)	1,049.42	2/14/2019
0000087944	2/7/2019	AW1100 (SHAREEF AWADALLAH)	25.00	
0000087945	2/7/2019	BA2550 (BAIRS INC)	173.48	2/13/2019
0000087946	2/7/2019	BL0050 (BL COMPANIES)	6,193.60	
0000087947	2/7/2019	BO6800 (BOUND TREE MEDICAL, LLC)	315.92	2/12/2019
0000087948	2/7/2019	BU7300COL (BURGESS & NIPLE INC)	31,899.57	2/12/2019
0000087949	2/7/2019	BU7424 (MICHAEL BURNLEY)	1,200.00	2/8/2019
0000087950	2/7/2019	BU7525 (NICHOLAS T BURNLEY)	1,388.00	2/11/2019
0000087951	2/7/2019	CE3500 (CENTRAL ALLIED ENTERPRISES)	420.00	2/11/2019
0000087952	2/7/2019	CE4350 (THE CENTER FOR FAMILIES AND CHILDREN)	300.00	2/13/2019
0000087953	2/7/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	536.53	2/19/2019
0000087954	2/7/2019	CL2500 (CLARK PLUMBING & HEATING CO INC)	105.00	2/12/2019
0000087955	2/7/2019	CO4000 (COMDOC, INC)	1,400.25	2/11/2019
0000087956	2/7/2019	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	111.32	2/11/2019
0000087957	2/7/2019	CS8000 (CSUTEST.COM)	900.00	2/19/2019
0000087958	2/7/2019	DA5022 (DANES BRIDGE ENTERPRISES INC)	300.00	2/12/2019
0000087959	2/7/2019	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY SEWER)	170.10	2/12/2019
0000087960	2/7/2019	DO4550 (DOMINION EAST OHIO)	2,446.86	2/13/2019
0000087961	2/7/2019	DO5000 (DONAMARC WATER SYSTEMS)	28.30	2/11/2019
0000087962	2/7/2019	EM6450 (EMPLOY-TEMPS)	3,603.16	2/11/2019
0000087963	2/7/2019	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	2,982.43	2/11/2019
0000087964	2/7/2019	EN9400 (ENVIROSCIENCE INC)	10,864.75	2/11/2019
0000087965	2/7/2019	EP3992 (EPIC ENGINEERING GROUP)	6,930.00	2/12/2019
0000087966	2/7/2019	EV2100 (EVANS SUPPLY)	288.39	2/12/2019

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0000087967	2/7/2019	FA7000 (FAST SIGNS CANTON)	198.47	2/11/2019
0000087968	2/7/2019	FE3000 (FEDEX)	33.09	2/12/2019
0000087969	2/7/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	13,177.00	2/12/2019
0000087970	2/7/2019	FI7010 (FIRE DEPT TRAINING NETWORK FDTN)	264.00	2/19/2019
0000087971	2/7/2019	FI7955 (FIRST IN-LAST OUT FIRE EQUIPMENT & TRAINING)	75.95	2/12/2019
0000087972	2/7/2019	FU5500 (FURBAY ELECTRIC SUPPLY)	95.15	2/11/2019
0000087973	2/7/2019	GA4000 (GALLS INC)	186.71	2/12/2019
0000087974	2/7/2019	GI0700 (GILCHRIST TRUCK PARTS)	40.48	2/11/2019
0000087975	2/7/2019	GL7500 (FIRST COMMUNICATIONS)	344.99	2/12/2019
0000087976	2/7/2019	GP2000 (GPD ASSOCIATES)	689.80	2/12/2019
0000087977	2/7/2019	GR1000 (W W GRAINGER INC)	594.30	2/12/2019
0000087978	2/7/2019	GR1942AS (GRASS MASTER)	258.40	
0000087979	2/7/2019	GR1945 (GRAYBAR)	133.93	2/11/2019
0000087980	2/7/2019	GR3000 (GREENSBURG AUTO PARTS)	258.99	2/19/2019
0000087981	2/7/2019	HA7000 (HARTVILLE HARDWARE)	334.23	2/12/2019
0000087982	2/7/2019	HR3030 (HR GRAY)	16,905.98	2/12/2019
0000087983	2/7/2019	HU3999 (HUGHES GLASS CO IN)	1,144.00	2/26/2019
0000087984	2/7/2019	HY9900 (HY-VIZ INCORPORATED)	134.80	2/14/2019
0000087985	2/7/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	387.27	2/11/2019
0000087986	2/7/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	-	
0000087987	2/7/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	383.80	2/13/2019
0000087988	2/7/2019	JA1002 (JACKSON TWP PROFESSIONAL FIREFIGHTERS)	660.00	
0000087989	2/7/2019	KM4450 (K & M COFFEE SERVICE INC)	330.10	2/15/2019
0000087990	2/7/2019	LE1600 (LEADER PUBLICATIONS)	110.00	2/12/2019
0000087991	2/7/2019	LI5000 (LINIFORM SERVICE)	498.28	2/12/2019
0000087992	2/7/2019	LO8500 (LOWE'S COMPANIES, INC)	775.91	2/12/2019
0000087993	2/7/2019	MA5871 (MARTIN+WOOD APPRAISAL GROUP, LTD)	1,800.00	2/11/2019
0000087994	2/7/2019	MI5000 (MILLCRAFT PAPER COMPANY)	342.14	2/11/2019
0000087995	2/7/2019	MO8000 (MOTOROLA SOLUTIONS, INC)	10,000.00	2/11/2019
0000087996	2/7/2019	MT3000 (M TECH COMPANY)	811.71	2/11/2019
0000087997	2/7/2019	MU6000 (MFOA OF NE OHIO)	70.00	2/14/2019
0000087998	2/7/2019	MU9700 (MUTT MITT)	359.91	2/12/2019

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0000087999	2/7/2019	OA3510 (OAKLEY SALES CORP)	110.00	2/12/2019
0000088000	2/7/2019	OH1150 (OHIO BILLING INC)	650.00	2/11/2019
0000088001	2/7/2019	OH6002M (OHIO ASSOCIATION OF PUBLIC TREASURERS)	100.00	2/12/2019
0000088002	2/7/2019	OR4000 (ORKIN EXTERMINATING COMPANY INC)	269.43	2/12/2019
0000088003	2/7/2019	PE1400 (PENN CARE INC)	300.00	2/11/2019
0000088004	2/7/2019	PL1200 (PLAYWORLD MID-STATES)	1,922.52	2/11/2019
0000088005	2/7/2019	PO4975 (PORTS PETROLEUM CO INC)	3,667.63	2/11/2019
0000088006	2/7/2019	PR5080 (PROTECH SECURITY INCORPORATED)	315.00	2/11/2019
0000088007	2/7/2019	PR5390 (PRODOOR & SECURITY)	18,380.00	2/19/2019
0000088008	2/7/2019	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	1,814.48	2/14/2019
0000088009	2/7/2019	RE5000 (RENTWEAR INC)	688.17	2/11/2019
0000088010	2/7/2019	RE7020 (RESPONSOFT EMS PROTOCOLS)	974.00	2/11/2019
0000088011	2/7/2019	RJ2000 (RJ BECK PROTECTION SYSTEMS INC)	2,250.00	2/11/2019
0000088012	2/7/2019	RO4275 (ROLLNRACK LLC)	8,335.00	2/12/2019
0000088013	2/7/2019	SH1600 (BENJAMIN SHAUB)	1,211.25	2/14/2019
0000088014	2/7/2019	SI4935 (SIKICH)	17,960.90	2/12/2019
0000088015	2/7/2019	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	13,657.05	2/11/2019
0000088016	2/7/2019	SP4075T (TYLER SPITALE)	25.00	2/19/2019
0000088017	2/7/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	47.66	2/11/2019
0000088018	2/7/2019	ST1089 (STAPLES ADVANTAGE)	429.42	2/19/2019
0000088019	2/7/2019	ST3826HP (STEWARDS OF HISTORIC PRESERVATION)	500.00	2/15/2019
0000088020	2/7/2019	ST6840 (STRUCTURE POINT)	35,586.31	2/11/2019
0000088021	2/7/2019	SU7461 (SUN LIFE FINANCIAL)	7,598.22	2/12/2019
0000088022	2/7/2019	TE4010 (TERMINIX PROCESSING CENTER)	79.00	2/13/2019
0000088023	2/7/2019	TR3760 (TRI-COUNTY CLERKS ASSOCIATION)	15.00	
0000088024	2/7/2019	UN4401 (UNIVERSITY OF AKRON)	3,610.00	2/20/2019
0000088025	2/7/2019	UP5000 (THE UPS STORE)	45.00	2/12/2019
0000088026	2/7/2019	VA3300 (MATHESON TRI-GAS, INC)	216.50	2/12/2019
0000088027	2/7/2019	VE5000 (VERIZON WIRELESS)	932.45	2/12/2019
0000088028	2/7/2019	WI6600X (XAVIER WIRBEL)	25.00	2/27/2019
0000088029	2/7/2019	WI6780 (WITMER ASSOCIATES INC)	403.93	2/11/2019
0000088030	2/7/2019	WO3000 (WOLFF BROS SUPPLY INC)	450.34	2/11/2019

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0000088031	2/7/2019	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	5,774.10	2/12/2019
0000088032	2/7/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	154.98	2/12/2019
0000088033	2/7/2019	AMBULANCE REFUNDS (AMBULANCE REFUNDS)	133.29	2/11/2019
0000088034	2/7/2019	COMMREFUND (COMMREFUND)	50.00	2/21/2019
0000088035	2/7/2019	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	172.80	
0000088036	2/8/2019	TAXREFUND (TAXREFUND)	1,215.66	
0000088037	2/8/2019	TAXREFUND (TAXREFUND)	2,090.38	2/11/2019
0000088038	2/8/2019	TAXREFUND (TAXREFUND)	390.00	
0000088039	2/8/2019	TAXREFUND (TAXREFUND)	1,347.01	2/19/2019
0000088040	2/8/2019	TAXREFUND (TAXREFUND)	1,095.87	2/11/2019
0000088041	2/8/2019	TAXREFUND (TAXREFUND)	1,243.36	2/12/2019
0000088042	2/8/2019	TAXREFUND (TAXREFUND)	104.00	2/25/2019
0000088043	2/8/2019	TAXREFUND (TAXREFUND)	643.44	2/15/2019
0000088044	2/8/2019	TAXREFUND (TAXREFUND)	11,645.48	2/13/2019
0000088045	2/8/2019	TAXREFUND (TAXREFUND)	110.49	2/15/2019
0000088046	2/8/2019	TAXREFUND (TAXREFUND)	270.00	2/15/2019
0000088047	2/8/2019	TAXREFUND (TAXREFUND)	1,293.98	2/12/2019
0000088048	2/8/2019	TAXREFUND (TAXREFUND)	1,989.04	2/13/2019
0000088049	2/8/2019	TAXREFUND (TAXREFUND)	846.00	2/12/2019
0000088050	2/8/2019	TAXREFUND (TAXREFUND)	1,145.59	2/11/2019
0000088051	2/13/2019	AM1100 (AMERICAN ELECTRIC POWER)	26.03	2/19/2019
0000088052	2/13/2019	BI3275 (BILLY CASPER GOLF LLC)	75,000.00	2/14/2019
0000088053	2/13/2019	DO4550 (DOMINION EAST OHIO)	586.56	2/19/2019
0000088054	2/13/2019	DO5500 (KRISTEN M SCALISE CPA CFE FISCAL OFFICER)	25,698.56	2/20/2019
0000088055	2/13/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	10,341.14	2/15/2019
0000088056	2/13/2019	OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	1,839.00	2/20/2019
0000088057	2/13/2019	OH3000 (OHIO EDISON CO)	234.59	2/14/2019
0000088058	2/13/2019	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	239,528.85	2/21/2019
0000088059	2/13/2019	SM2760 (SMITH JANITORIAL)	4,664.00	2/19/2019
0000088060	2/13/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	160,340.55	2/25/2019
0000088061	2/13/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,194.00	2/20/2019
0000088062	2/13/2019	TR2720 (TRAVELERS)	2,127.50	2/19/2019

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0000088063	2/13/2019	VE5000 (VERIZON WIRELESS)	1,505.50	2/20/2019
0000088064	2/14/2019	SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	84,000.00	2/25/2019
0000088065	2/14/2019	WA2000 (GEORGE WAIKEM FORD)	34,837.50	2/19/2019
0000088066	2/22/2019	AA9000 (AA BLUEPRINT CO INC)	240.84	2/28/2019
0000088067	2/22/2019	AE1500 (AECOM TECHNICAL SERVICES INC)	-	
0000088068	2/22/2019	AK2000 (AKRON BEACON JOURNAL)	474.16	2/28/2019
0000088069	2/22/2019	AK8700 (AKRON UNIFORMS)	291.98	
0000088070	2/22/2019	AL7025 (ALLIANCE MOTORS INC)	291.72	
0000088071	2/22/2019	AM2500 (AMERICAN PLANNING ASSOC)	95.00	
0000088072	2/22/2019	AR2000 (DIRECTION HOME AKRON CANTON AREA AGENCY)	470.82	2/28/2019
0000088073	2/22/2019	BL0050 (BL COMPANIES)	7,255.00	
0000088074	2/22/2019	BL2040 (BLUE TARP FINANCIAL)	229.98	
0000088075	2/22/2019	BU7424 (MICHAEL BURNLEY)	480.00	
0000088076	2/22/2019	BU7525 (NICHOLAS T BURNLEY)	560.00	
0000088077	2/22/2019	CA4360 (ROSS CAMPENSA)	3,600.00	
0000088078	2/22/2019	CA6310 (CARGILL SALT)	161,547.75	
0000088079	2/22/2019	CI5750 (PAUL J CIOCCA)	148.48	2/27/2019
0000088080	2/22/2019	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	289.12	
0000088081	2/22/2019	CO4000 (COMDOC, INC)	1,550.06	2/28/2019
0000088082	2/22/2019	CO5630 (CONRAD'S TIRE EXPRESS)	71.96	2/27/2019
0000088083	2/22/2019	CO5698 (SUBURBANITE)	462.83	2/28/2019
0000088084	2/22/2019	DA8502 (JOHN DAVIS)	135.24	
0000088085	2/22/2019	EC6017 (ECOSCAPE SUPPLY INC)	224.00	
0000088086	2/22/2019	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,953.28	
0000088087	2/22/2019	EM6450 (EMPLOY-TEMPS)	2,868.76	2/28/2019
0000088088	2/22/2019	EN9400 (ENVIROSCIENCE INC)	1,582.88	2/28/2019
0000088089	2/22/2019	EV2100 (EVANS SUPPLY)	217.00	
0000088090	2/22/2019	FE3000 (FEDEX)	29.62	
0000088091	2/22/2019	FI3900 (FIN FEATHER FUR INC)	99.57	
0000088092	2/22/2019	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	20,718.00	2/28/2019
0000088093	2/22/2019	GA4525 (GANLEY FORD INC)	22.80	
0000088094	2/22/2019	GL2000 (GLEDHILL ROAD MACHINERY CO)	686.94	2/27/2019

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0000088095	2/22/2019	GP2000 (GPD ASSOCIATES)	199.20	2/28/2019
0000088096	2/22/2019	GR0940 (JASON GRAHAM)	25.00	
0000088097	2/22/2019	GR1000 (W W GRAINGER INC)	879.41	
0000088098	2/22/2019	GR3000 (GREENSBURG AUTO PARTS)	313.88	
0000088099	2/22/2019	HA5325 (HAMMONTREE & ASSOCIATES LTD)	15,166.50	2/28/2019
0000088100	2/22/2019	HU7054BC (HUNTINGTON NATIONAL BANK)	1,163.63	2/28/2019
0000088101	2/22/2019	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	550.05	2/27/2019
0000088102	2/22/2019	IN5420 (INSOURCE SOLUTION GROUP INC)	5,200.00	
0000088103	2/22/2019	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,109.12	2/28/2019
0000088104	2/22/2019	IN8230 (INTERSTATE BILLING SERVICE INC)	246.64	
0000088105	2/22/2019	IR1000 (IRON MOUNTAIN SECURE SHREDDING)	107.37	
0000088106	2/22/2019	IR2000 (IRONHAWK INDUSTRIAL DISTRIBUTION LLC)	6,681.14	2/27/2019
0000088107	2/22/2019	JW1500 (JW COLOR)	219.54	
0000088108	2/22/2019	KM4450 (K & M COFFEE SERVICE INC)	385.65	
0000088109	2/22/2019	KO5500 (KOLENZ TRANSPORT INC)	6,678.87	
0000088110	2/22/2019	KR6625 (KRONOS INC)	994.95	
0000088111	2/22/2019	LA0250 (LA POLICE GEAR INC)	155.32	
0000088112	2/22/2019	LE1600 (LEADER PUBLICATIONS)	209.00	
0000088113	2/22/2019	LE8000 (LEVINSON'S)	1,135.77	2/28/2019
0000088114	2/22/2019	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	
0000088115	2/22/2019	LI0950 (LIBERTY REDI MIX)	1,564.00	
0000088116	2/22/2019	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	
0000088117	2/22/2019	LI5000 (LINIFORM SERVICE)	663.02	
0000088118	2/22/2019	LO1500 (LOCKHART CONCRETE CO)	38,532.62	2/28/2019
0000088119	2/22/2019	LY3000 (LYDEN OIL COMPANY)	2,866.88	2/28/2019
0000088120	2/22/2019	MD6000 (MDSOLUTIONS INC)	9,525.00	2/28/2019
0000088121	2/22/2019	MT3000 (M TECH COMPANY)	96.68	2/27/2019
0000088122	2/22/2019	MU7700 (MUSCO SPORTS LIGHTING LLC)	450.00	
0000088123	2/22/2019	NE4000 (ALCO CHEM INC)	1,368.49	2/28/2019
0000088124	2/22/2019	NP4000 (NPI AUDIO VISUAL SOLUTIONS)	420.00	
0000088125	2/22/2019	OH1175 (OHIO BLASTING EQUIPMENT & MEDIA INC)	21.50	
0000088126	2/22/2019	OH2401 (OHIO DEPARTMENT OF TRANSPORTATION)	79.67	

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0000088127	2/22/2019	OH3500F (OHIO FIRE & EMERGENCY SERVICES FOUNDATIO)	1,100.00	
0000088128	2/22/2019	OH5600 (OHIO MUNICIPAL ATTORNEYS ASSOCIATION)	800.00	
0000088129	2/22/2019	OP1000 (OPEN ONLINE)	44.70	
0000088130	2/22/2019	OS1950 (OSBURN ASSOCIATES INC)	3,644.31	2/28/2019
0000088131	2/22/2019	PE1400 (PENN CARE INC)	1,860.00	2/28/2019
0000088132	2/22/2019	PF2000A (ANDREW PFAFF)	90.00	
0000088133	2/22/2019	PO4833 (PORTAGE FIRE PREVENTION ASSOCIATION)	70.00	
0000088134	2/22/2019	PO4975 (PORTS PETROLEUM CO INC)	17,296.73	2/28/2019
0000088135	2/22/2019	PR3717 (PRIME AE)	60,067.55	2/28/2019
0000088136	2/22/2019	PU1560 (PUBLIC SAFETY CENTER)	450.00	
0000088137	2/22/2019	PW5000 (PWW MEDIA INC)	300.00	
0000088138	2/22/2019	RA1500 (RAINTREE GOLF AND EVENT CENTER)	4,950.00	
0000088139	2/22/2019	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGMT INC)	1,840.00	
0000088140	2/22/2019	RE1550 (REDMONDS PARTS & PAINT)	60.02	2/28/2019
0000088141	2/22/2019	RE5000 (RENTWEAR INC)	970.14	2/28/2019
0000088142	2/22/2019	RE5499 (THE REPOSITORY)	756.16	
0000088143	2/22/2019	RO2010 (CHARLES E ROBERTSON)	416.00	
0000088144	2/22/2019	RO3600 (RODERICK LINTON, BELFANCE LLP)	9,726.50	
0000088145	2/22/2019	SC4000 (W W SCHAUB ELECTRIC COMPANY)	900.00	
0000088146	2/22/2019	SE2000 (SECURITY SAFE & LOCK COMPANY)	100.50	
0000088147	2/22/2019	SH1600 (BENJAMIN SHAUB)	2,283.75	2/28/2019
0000088148	2/22/2019	SI4935 (SIKICH)	7,004.63	
0000088149	2/22/2019	SN1500 (SNAP-ON TOOLS)	14.40	
0000088150	2/22/2019	SO5915 (SONCO CROWD & TRAFFIC CONTROL STORE)	13,278.65	
0000088151	2/22/2019	SP5000 (SPLASH & DASH)	15.00	
0000088152	2/22/2019	ST1044 (STANDARD PLUMBING AND HEATING CO)	8,126.00	2/28/2019
0000088153	2/22/2019	ST1089 (STAPLES ADVANTAGE)	498.99	
0000088154	2/22/2019	ST3500 (THE STEP2 COMPANY)	2,267.60	
0000088155	2/22/2019	ST7500 (STUVER AUTO SPRING COMPANY)	3,351.00	
0000088156	2/22/2019	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	675.00	
0000088157	2/22/2019	SU2350 (SUMMIT COUNTY DEVELOPMENTAL DISABILITIES BOARD)	50.00	
0000088158	2/22/2019	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	100.76	

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0000088159	2/22/2019	SU7200 (SUMMIT SOIL & WATER CONSERVATION DISTRIC)	1,902.84	
0000088160	2/22/2019	SU7461 (SUN LIFE FINANCIAL)	7,315.92	
0000088161	2/22/2019	TE3200 (TEMPLETON DRAIN SERVICE)	300.00	
0000088162	2/22/2019	TH6200 (THOMSON REUTERS WEST)	187.77	
0000088163	2/22/2019	TH6950 (THE THRASHER GROUP)	1,690.75	2/28/2019
0000088164	2/22/2019	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	49.03	
0000088165	2/22/2019	TR2950 (TREASURER OF STATE)	939.00	2/28/2019
0000088166	2/22/2019	TR3053 (OHIO TREASURER OF STATE)	500.00	
0000088167	2/22/2019	UP5000 (THE UPS STORE)	68.98	
0000088168	2/22/2019	WI6600X (XAVIER WIRBEL)	50.00	
0000088169	2/22/2019	WO3000 (WOLFF BROS SUPPLY INC)	257.73	2/28/2019
0000088170	2/22/2019	WO5500 (WORK HEALTH & SAFETY SERVICES/STATCARE)	6,620.00	2/28/2019
0000088171	2/22/2019	TAXREFUND (TAXREFUND)	129.88	
0000088172	2/22/2019	TAXREFUND (TAXREFUND)	1,591.13	
0000088173	2/22/2019	TAXREFUND (TAXREFUND)	1,679.39	2/28/2019
0000088174	2/22/2019	TAXREFUND (TAXREFUND)	822.70	2/28/2019
0000088175	2/22/2019	TAXREFUND (TAXREFUND)	375.00	
0000088176	2/22/2019	TAXREFUND (TAXREFUND)	1,271.78	
0000088177	2/22/2019	TAXREFUND (TAXREFUND)	198.90	
0000088178	2/22/2019	TAXREFUND (TAXREFUND)	1,303.68	
0000088179	2/22/2019	TAXREFUND (TAXREFUND)	17.00	
0000088180	2/22/2019	TAXREFUND (TAXREFUND)	1,005.00	
0000088181	2/22/2019	TAXREFUND (TAXREFUND)	102.00	
0000088182	2/22/2019	TAXREFUND (TAXREFUND)	259.96	
0000088183	2/22/2019	TAXREFUND (TAXREFUND)	531.00	2/28/2019
0000088184	2/22/2019	TAXREFUND (TAXREFUND)	8,276.00	
0000088185	2/22/2019	TAXREFUND (TAXREFUND)	344.00	
0000088186	2/22/2019	TAXREFUND (TAXREFUND)	1,416.26	2/28/2019
0000088187	2/22/2019	TAXREFUND (TAXREFUND)	61.11	2/28/2019
0000088188	2/22/2019	TAXREFUND (TAXREFUND)	1,559.56	
0000088189	2/22/2019	TAXREFUND (TAXREFUND)	206.13	
0000088190	2/22/2019	TAXREFUND (TAXREFUND)	50.79	2/28/2019

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As of Check Date: 2/1/2019 to 2/28/2019

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000088191	2/22/2019	TAXREFUND (TAXREFUND)	15.00	
0000088192	2/22/2019	TAXREFUND (TAXREFUND)	1,576.62	
0000088193	2/22/2019	TAXREFUND (TAXREFUND)	15.28	
0000088194	2/22/2019	TAXREFUND (TAXREFUND)	29.00	
0000088195	2/22/2019	TAXREFUND (TAXREFUND)	1,149.28	
0000088196	2/22/2019	TAXREFUND (TAXREFUND)	630.91	2/28/2019
0000088197	2/22/2019	TAXREFUND (TAXREFUND)	412.87	
0000088198	2/22/2019	TAXREFUND (TAXREFUND)	1,351.54	
0000088199	2/22/2019	TAXREFUND (TAXREFUND)	121.02	
0000088200	2/22/2019	TAXREFUND (TAXREFUND)	225.56	
0000088201	2/22/2019	TAXREFUND (TAXREFUND)	1,971.55	
0000088202	2/22/2019	TAXREFUND (TAXREFUND)	1,145.16	
0000088203	2/22/2019	TAXREFUND (TAXREFUND)	1,224.40	
0000088204	2/22/2019	TAXREFUND (TAXREFUND)	1,656.00	
0000088205	2/26/2019	AE1500 (AECOM TECHNICAL SERVICES INC)	11,285.42	
0000088206	2/26/2019	AM1200 (AMERICAN EXPRESS)	2,887.57	
0000088207	2/26/2019	AT7000 (A T & T)	3,216.46	
0000088208	2/26/2019	CA6342 (GINGER AND MICHAEL CARROLL)	300.00	
0000088209	2/26/2019	DO0990 (MATTHEW P DOBBINS)	300.00	
0000088210	2/26/2019	DO4550 (DOMINION EAST OHIO)	3,114.06	
0000088211	2/26/2019	HU7022BC (HUNTINGTON NATIONAL BANK)	4,268.88	2/28/2019
0000088212	2/26/2019	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	240.20	
0000088213	2/26/2019	MC6990 (CALVIN AND GAIL MCNUTT)	65,525.00	
0000088214	2/26/2019	NW3200 (NWGS COMPANIES)	60.00	
0000088215	2/26/2019	OH5390 (OHIO INDEPENDENT ARBORIST ASSOCIATION)	70.00	
0000088216	2/26/2019	PE2325 (ROBERT PERKINS)	6,000.00	
0000088217	2/26/2019	TI5990 (TIME WARNER CABLE-NORTHEAST)	2,385.13	
0000088218	2/26/2019	WU3000 (EVERTT WU BLACK SWAN DEV CORP LLC)	2,600.00	
0000088219	2/26/2019	OH3000 (OHIO EDISON CO)	23,372.31	2/28/2019
0000088220	2/28/2019	AQ0800 (AQUA OHIO INC)	1,050.95	
0000088221	2/28/2019	BU7424 (MICHAEL BURNLEY)	120.00	
0000088222	2/28/2019	BU7525 (NICHOLAS T BURNLEY)	140.00	

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0000088223	2/28/2019	ME3400 (MEDICAL MUTUAL OF OHIO)	169.88	
0000088224	2/28/2019	ME6800 (METLIFE GROUP BENEFITS)	1,238.55	
0000088225	2/28/2019	OH3000 (OHIO EDISON CO)	4,401.22	
0000088226	2/28/2019	PN1500 (PNC BANK NA)	100.63	
0000088227	2/28/2019	SH1600 (BENJAMIN SHAUB)	457.50	
0000088228	2/28/2019	ST6840 (STRUCTURE POINT)	7,387.50	
0000149353	2/1/2019	P$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,365.00	2/28/2019
0000149354	2/1/2019	P$0086 (HUNTINGTON NATIONAL BANK)	2,157.66	2/28/2019
0000149355	2/1/2019	P$0086 (HUNTINGTON NATIONAL BANK)	1,755.16	2/28/2019
0000149356	2/1/2019	P$0086 (HUNTINGTON NATIONAL BANK)	760.00	2/28/2019
0000149562	2/15/2019	P$0010 (GREEN FIREFIGHTER'S ASSOCIATION)	1,365.00	2/28/2019
0000149563	2/15/2019	P$0086 (HUNTINGTON NATIONAL BANK)	2,388.82	2/28/2019
0000149564	2/15/2019	P$0086 (HUNTINGTON NATIONAL BANK)	1,841.82	2/28/2019
0000149565	2/15/2019	P$0086 (HUNTINGTON NATIONAL BANK)	846.66	2/28/2019
		TOTAL $	**1,605,672.92**	