

# City of Ashland

## Expense Report with Encumbrance Detail

Accounts: 101-0101-51002 to 900-6204-58055

As Of: 7/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL					
<b>POLICE DEPARTMENT</b>						
REGULAR POLICE						
** PERSONAL SERVICES						
101-0101-51002	POLICE DIVISION DIRECTOR	\$86,500.00	\$49,651.45	\$36,848.55	\$0.00	\$36,848.55
101-0101-51004	SECRETARY TO POLICE CHIEF	\$37,000.00	\$21,335.40	\$15,664.60	\$0.00	\$15,664.60
101-0101-51006	SPECIALISTS	\$145,000.00	\$85,433.73	\$59,566.27	\$0.00	\$59,566.27
101-0101-51020	CAPTAINS	\$118,000.00	\$49,200.91	\$68,799.09	\$0.00	\$68,799.09
101-0101-51021	LIEUTENANTS & SERGEANTS	\$754,500.00	\$403,650.11	\$350,849.89	\$0.00	\$350,849.89
101-0101-51022	PATROL OFFICERS	\$1,250,220.00	\$684,570.93	\$565,649.07	\$0.00	\$565,649.07
101-0101-51025	SCHOOL CROSSING GUARD WAGES	\$14,000.00	\$8,022.00	\$5,978.00	\$0.00	\$5,978.00
101-0101-51050	CLERICAL SUPERVISOR	\$38,507.00	\$22,340.71	\$16,166.29	\$0.00	\$16,166.29
	** PERSONAL SERVICES Totals:	\$2,443,727.00	\$1,324,205.24	\$1,119,521.76	\$0.00	\$1,119,521.76
** FRINGE BENEFITS						
101-0101-52001	RETIREMENT-PERS	\$36,000.00	\$20,348.34	\$15,651.66	\$0.00	\$15,651.66
101-0101-52004	EMPLOYEES LIFE INS.	\$1,600.00	\$1,242.48	\$357.52	\$0.00	\$357.52
101-0101-52005	CLOTHING ALLOWANCE	\$11,000.00	\$13,315.98	(\$2,315.98)	\$684.02	(\$3,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000294-001	01/15/2019	01/15/2019	REBECCA CHENEY	2019 UNIFORM PURCHASE	\$200.00	\$200.00
2019000299-001	01/15/2019	01/15/2019	LAURA MESSERSMITH	2019 UNIFORM PURCHASE	\$200.00	\$200.00
2019000313-001	01/15/2019	01/31/2019	ANGEL FOWLER	2019 UNIFORM PURCHASE	\$24.73	\$200.00
2019000317-001	01/15/2019	04/22/2019	VALERIE ORTEGA	2019 UNIFORM PURCHASE	\$171.29	\$200.00
2019000318-001	01/15/2019	07/30/2019	DENISE HAGEN	2019 UNIFORM PURCHASE	\$88.00	\$200.00
				101-0101-52005	\$684.02	\$1,000.00
101-0101-52011	POLICE PENSION			\$336,000.00	\$157,865.70	\$178,134.30
101-0101-52014	MEDICARE			\$35,500.00	\$17,844.57	\$17,655.43
101-0101-52015	CITY SHARE HEALTH INS			\$471,000.00	\$259,917.22	\$211,082.78
101-0101-52018	SECONDARY INS			\$86,000.00	\$48,145.88	\$37,854.12
	** FRINGE BENEFITS Totals:			\$977,100.00	\$518,680.17	\$458,419.83
** MATERIAL AND SUPPLIES						
101-0101-53001	STATIONERY & OFFICE SUPPLIES			\$4,552.00	\$2,165.92	\$2,386.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000307-001	01/15/2019	07/11/2019	ART PRINTING COMPANY INC	MISC PRINTED FORMS & ENVELOPES	\$64.00	\$600.00
2019001888-001	06/25/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	Misc. Office Supplies	\$555.18	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					101-0101-53001	\$619.18	\$1,600.00
101-0101-53010	SUPPLIES	\$4,400.00	\$1,141.38	\$3,258.62	\$2,209.22	\$1,049.40	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000301-001	01/15/2019	06/24/2019	FARM & HOME HARDWARE	MISC SUPPLIES	\$185.07	\$200.00	
2019000304-001	01/15/2019	03/08/2019	GUTH LABORATORIES, INC.	CERTIFIED PRE-MIX (15)	\$169.37	\$200.00	
2019000334-002	01/14/2019	07/09/2019	WALMART COMMUNITY	MISC SUPPLIES	\$33.71	\$220.16	
2019000370-001	01/15/2019	03/29/2019	SIRCHIE FINGER PRINT LAB.	EVIDENCE GATHERING SUPPLIES	\$1,821.07	\$2,000.00	
				101-0101-53010	\$2,209.22	\$2,620.16	
101-0101-53015	POSTAGE	\$150.00	\$58.37	\$91.63	\$141.63	(\$50.00)	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000288-001	01/14/2019	07/11/2019	THE UPS STORE	POSTAGE FOR SENDING EVIDENCE,	\$141.63	\$200.00	
				101-0101-53015	\$141.63	\$200.00	
101-0101-53020	INCIDENTALS	\$1,100.00	\$761.00	\$339.00	\$195.16	\$143.84	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019001232-001	04/17/2019	04/17/2019	WOLFF BROTHERS SUPPLY INC	MISC SUPPLIES TO HANG LED CANO	\$147.58	\$147.58	
2019001977-001	07/02/2019	07/02/2019	EMERALD AWARDS & ENGRAVING INC	Special plaques for Award Program; Civili	\$35.00	\$35.00	
2019001978-001	07/02/2019	07/02/2019	HUNTINGTON CREDIT CARD	Frames for awards	\$12.58	\$12.58	
				101-0101-53020	\$195.16	\$195.16	
101-0101-53025	VEHICLE MAINTENANCE	\$30,500.00	\$13,781.76	\$16,718.24	\$13,674.74	\$3,043.50	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000278-001	01/15/2019	07/11/2019	CHEVROLET OF WOOSTER	MISC ITEMS TO REPAIR CRUISERS	\$4,470.49	\$5,000.00	
2019000279-001	01/15/2019	05/09/2019	DONLEY AUTO GROUP	MISC REPAIR PARTS FOR CRUISERS	\$1,026.91	\$1,500.00	
2019000282-001	01/15/2019	01/15/2019	MILLIRON AUTO PARTS	MISC REPAIR PARTS FOR CRUISERS	\$800.00	\$800.00	
2019000291-001	01/15/2019	01/15/2019	GUY'S TIRE SERVICE	MISC TIRE REPAIR FOR CRUISERS	\$100.00	\$100.00	
2019000297-001	01/15/2019	01/15/2019	GRIBBEN MUFFLER SHOP LLC	MUFFLER/ EXHAUST REPAIR FOR CR	\$300.00	\$300.00	
2019000310-001	01/15/2019	05/24/2019	ORLO AUTO PARTS INC	MISC REPAIR PARTS FOR CRUISERS	\$1,349.57	\$1,500.00	
2019000315-001	01/15/2019	03/19/2019	AUTO ZONE INC	MISC REPAIR PARTS FOR CRUISERS	\$150.86	\$200.00	
2019000334-001	01/14/2019	04/11/2019	WALMART COMMUNITY	MISC ITEMS FOR CRUISERS	\$48.96	\$200.00	
2019000368-001	01/15/2019	01/15/2019	ORLO AUTO PARTS INC	MISC REPAIR PARTS FOR CRUISERS	\$1,500.00	\$1,500.00	
2019000386-001	01/15/2019	07/11/2019	SMETZ'S TIRE CENTER INC	TIRES FOR CRUISERS	\$1,732.71	\$4,000.00	
2019001420-001	05/01/2019	05/10/2019	JOHNSON AUTO BODY & REPAIR INC	VEHICLE MAINTENANCE (U-58) W/ CR	\$145.29	\$1,720.79	
2019001469-001	05/07/2019	05/10/2019	BILL HARRIS AUTO CENTER INC	MISC REPAIR PARTS FOR CRUISERS	\$463.70	\$500.00	
2019001878-001	06/25/2019	07/11/2019	O'REILLY AUTO PARTS	Misc. Repair Parts for Cruisers	\$456.27	\$1,500.00	
2019001883-001	06/25/2019	06/28/2019	INTERSTATE BATTERY NCO	New Batteries	\$300.00	\$343.70	
2019001894-001	06/25/2019	06/28/2019	ABER'S TRUCK CENTER INC	Misc. Cruiser Parts	\$289.98	\$500.00	
2019001973-001	06/27/2019	06/27/2019	CHEVROLET OF WOOSTER	A-1 Parts & Labor Repair	\$540.00	\$540.00	
				101-0101-53025	\$13,674.74	\$20,204.49	
101-0101-53026	EQUIPMENT MAINTENANCE	\$2,750.00	\$3,560.73	(\$810.73)	\$1,689.27	(\$2,500.00)	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000277-001	01/15/2019	05/31/2019	A&M FIRE AND SAFETY EQUIP INC		INSPECTION & REPAIRS TO FIRE EXTI		\$487.50	\$500.00
2019000296-001	01/15/2019	01/15/2019	BENDER COMMUNICATIONS INC		REPAIR PARTS & LABOR FOR MISC R		\$1,000.00	\$1,000.00
2019000344-001	01/15/2019	07/12/2019	STALEY TECHNOLOGIES		MISC RADIO REPAIR FOR CRUISERS		\$201.77	\$1,500.00
					101-0101-53026		<b>\$1,689.27</b>	<b>\$3,000.00</b>
101-0101-53030	COMPUTER EXPENSE			\$12,200.00	\$9,866.04	\$2,333.96	\$981.40	\$1,352.56
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019000353-001	01/16/2019	02/28/2019	ZONES, INC		NEW COMPUTER FOR AN OFFICER A		\$576.02	\$4,000.00
2019000861-001	03/14/2019	06/18/2019	ARMSTRONG		POLICE		\$127.38	\$552.00
2019001857-001	06/01/2019	07/24/2019	ARMSTRONG		POLICE		\$278.00	\$525.00
					101-0101-53030		<b>\$981.40</b>	<b>\$5,077.00</b>
101-0101-53031	COMPUTER SUPPLIES			\$100.00	\$3,641.16	(\$3,541.16)	\$1.00	(\$3,542.16)
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019000140-001	01/07/2019	01/30/2019	PARK NATIONAL BANK VISA		SAMSUNG 860 2TB 2.5INCH SATA III IN		\$1.00	\$390.69
					101-0101-53031		<b>\$1.00</b>	<b>\$390.69</b>
101-0101-53066	FUEL EXPENSE			\$65,000.00	\$33,832.25	\$31,167.75	\$0.00	\$31,167.75
101-0101-53067	DIESEL FUEL			\$100.00	\$158.04	(\$58.04)	\$0.00	(\$58.04)
			<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$120,852.00</b>	<b>\$68,966.65</b>	<b>\$51,885.35</b>	<b>\$19,511.60</b>	<b>\$32,373.75</b>
<b>** UTILITIES</b>								
101-0101-54001	TELEPHONE			\$25,000.00	\$13,389.04	\$11,610.96	\$561.13	\$11,049.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019000855-003	03/14/2019	06/14/2019	BCM ONE		POLICE DEPT		\$22.07	\$345.00
2019001231-001	04/19/2019	07/17/2019	FRONTIER		POLICE		\$320.80	\$1,286.16
2019001809-003	06/17/2019	07/18/2019	BCM ONE		POLICE		\$218.26	\$325.00
					101-0101-54001		<b>\$561.13</b>	<b>\$1,956.16</b>
			<b>** UTILITIES Totals:</b>	<b>\$25,000.00</b>	<b>\$13,389.04</b>	<b>\$11,610.96</b>	<b>\$561.13</b>	<b>\$11,049.83</b>
<b>** CAPITAL OUTLAY</b>								
101-0101-55001	FURNITURE & FIXTURES			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-0101-55002	EQUIPMENT			\$33,400.00	\$4,362.56	\$29,037.44	\$7,712.89	\$21,324.55
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019001689-001	05/16/2019	05/16/2019	FIN FEATHER FUR OUTFITTERS		ROUNDS FOR FIREARMS (40 S&W, 9M		\$3,521.32	\$3,521.32
2019002134-001	07/18/2019	07/18/2019	ZONES, INC		New computers for Sgt. Office; Officers Li		\$2,722.32	\$2,722.32
2019002136-001	07/18/2019	07/18/2019	STRYKER SALES CORPORATION		Battery Replacement Assembly		\$409.00	\$409.00
2019002303-001	07/30/2019	07/30/2019	AXON ENTERPRISES		PPM, Standard Battery Pack & 21 Ft. Sta		\$738.00	\$738.00
2019002305-001	07/30/2019	07/30/2019	D & M DISTRIBUTORS INC		One Gross 30 Min. Flares		\$264.80	\$264.80
2019002309-001	07/30/2019	07/30/2019	HUNTINGTON CREDIT CARD		Tek-Lok - Black / 5 Pack : Replacement f		\$57.45	\$57.45
					101-0101-55002		<b>\$7,712.89</b>	<b>\$7,712.89</b>
			<b>** CAPITAL OUTLAY Totals:</b>	<b>\$33,600.00</b>	<b>\$4,362.56</b>	<b>\$29,237.44</b>	<b>\$7,712.89</b>	<b>\$21,524.55</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** CONTRACTUAL SERVICES</b>						
101-0101-56005	LEADS SYSTEM	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
101-0101-56006	SERVICE CONTRACTS	\$27,752.00	\$14,338.44	\$13,413.56	\$13,534.54	(\$120.98)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000337-001	01/15/2019	02/22/2019	SUNDANCE SYSTEMS INC	SOFTWARE LEASE, WITH 6 ADDITION	\$4,639.66	\$9,500.00
2019000374-001	01/15/2019	01/15/2019	US BANCORP EQUIPMENT FINANCE INC	COPY EQUIPMENT FOR POLICE DEPA	\$4,000.00	\$4,000.00
2019001856-006	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (POLICE)	\$1,194.88	\$2,100.00
2019002311-001	07/30/2019	07/30/2019	CELLEBRITE, INC	UFED 4PC Ultimate SW renewal	\$3,700.00	\$3,700.00
				<b>101-0101-56006</b>	<b>\$13,534.54</b>	<b>\$19,300.00</b>
101-0101-56020	TOWING AND IMPOUNDMENT	\$7,938.00	\$3,357.11	\$4,580.89	\$1,975.00	\$2,605.89
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000312-001	01/15/2019	07/30/2019	GIBBS TOWING LLC	TOWING (10)	\$490.00	\$700.00
2019000314-001	01/14/2019	07/25/2019	ABERS TOWING INC	TOWING (15)	\$35.00	\$1,050.00
2019000373-001	01/15/2019	01/15/2019	T & L AUTO	TOWING (5)	\$350.00	\$350.00
2019002131-001	07/09/2019	07/09/2019	BATES GARAGE & TOWING LLCB	Towing	\$300.00	\$300.00
2019002132-001	07/18/2019	07/31/2019	AUER TOWING & RECOVERY	Towing	\$200.00	\$300.00
2019002308-001	07/30/2019	07/30/2019	ABERS TOWING INC	Towing	\$600.00	\$600.00
				<b>101-0101-56020</b>	<b>\$1,975.00</b>	<b>\$3,300.00</b>
			<b>** CONTRACTUAL SERVICES Totals:</b>	<b>\$42,890.00</b>	<b>\$24,895.55</b>	<b>\$17,994.45</b>
					<b>\$15,509.54</b>	<b>\$2,484.91</b>
<b>** OTHER</b>						
101-0101-58001	CONFERENCE	\$630.00	\$640.00	(\$10.00)	\$10.00	(\$20.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000281-001	01/15/2019	02/22/2019	OHIO ASSOC CHIEFS OF POLICE INC	CHEIF'S IN-SERVICE & ANNUAL CONF	\$10.00	\$650.00
				<b>101-0101-58001</b>	<b>\$10.00</b>	<b>\$650.00</b>
101-0101-58002	TRAINING	\$12,207.00	\$5,916.00	\$6,291.00	\$2,570.00	\$3,721.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000863-001	03/11/2019	03/19/2019	PUBLIC AGENCY TRAINING COUNCIL	TRAINING	\$650.00	\$1,000.00
2019001001-001	03/20/2019	05/31/2019	NARCO	BASIC DRUG/UNDERCOVER INVESTI	\$500.00	\$500.00
2019001421-001	05/01/2019	06/28/2019	OHIO SCHOOL RESOURCE OFFICER	DE-ESCALATION TECHNIQUES FOR S	\$40.00	\$71.00
2019001892-001	06/25/2019	07/30/2019	OHIO PEACE OFFICER TRAINING	Training for Officers	\$885.00	\$1,425.00
2019001971-001	06/27/2019	06/27/2019	HUNTINGTON CREDIT CARD	Training (this is to replace PO#1879)	\$495.00	\$495.00
				<b>101-0101-58002</b>	<b>\$2,570.00</b>	<b>\$3,491.00</b>
101-0101-58004	TESTING & HIRING	\$1,225.00	\$775.00	\$450.00	\$0.00	\$450.00
101-0101-58007	TRANSPORTATION & TRAVEL	\$3,505.00	\$914.72	\$2,590.28	\$944.47	\$1,645.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001972-001	06/27/2019	07/26/2019	HUNTINGTON CREDIT CARD	Rooms while at training	\$627.00	\$719.04
2019001974-001	07/02/2019	07/02/2019	HUNTINGTON CREDIT CARD	Hotel for J. Kohler while at training: July	\$180.00	\$180.00
2019002135-001	07/18/2019	07/30/2019	ANGEL FOWLER	Travel expenses for Angel Fowler	\$25.31	\$200.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019002304-001	07/30/2019	07/30/2019	AARON KLINE		Fuel for A-8 while transporting a prisoner		\$40.00	\$40.00
2019002310-001	07/30/2019	07/30/2019	JONATHAN KOHLER		Meals while at Training		\$72.16	\$72.16
						101-0101-58007	\$944.47	\$1,211.20
101-0101-58009	SUBSCRIPTIONS AND MEMBERSHIPS			\$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	
2019000281-002	01/15/2019	01/15/2019	OHIO ASSOC CHIEFS OF POLICE INC	1 YEAR MEMBERSHIP TO OACP		\$200.00	\$200.00	
						101-0101-58009	\$200.00	\$200.00
101-0101-58034	K-9 UNIT			\$33,017.00	\$5,099.24	\$27,917.76	\$1,560.43	\$26,357.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000334-003	01/14/2019	04/11/2019	WALMART COMMUNITY	DOG FOOD & MISC K-9 ITEMS		\$439.40	\$500.00	
2019001471-001	05/07/2019	05/10/2019	ANIMAL MEDICAL CENTER OF ONTARIO	MISC MEDICAL FOR FELLO. ROBBIE,		\$772.00	\$1,000.00	
2019001682-001	05/16/2019	07/09/2019	CENTERRA CO-OP	MISC DOG FOOD & K-9 ITEMS		\$349.03	\$500.00	
						101-0101-58034	\$1,560.43	\$2,000.00
101-0101-58042	INVESTIGATIONS			\$1,913.00	\$2,051.41	(\$138.41)	\$992.31	(\$1,130.72)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000276-001	01/14/2019	04/22/2019	TREASURER, STATE OF OHIO	URINE/DRUG SCREENS		\$149.00	\$1,500.00	
2019000370-002	01/15/2019	03/19/2019	SIRCHIE FINGER PRINT LAB.	EVIDENCE GATHERING SUPPLIES		\$843.31	\$1,000.00	
						101-0101-58042	\$992.31	\$2,500.00
101-0101-58043	SPECIAL RESPONSE TEAM			\$2,043.00	\$220.50	\$1,822.50	\$0.00	\$1,822.50
101-0101-58071	PROPERTY INSURANCE			\$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	
2019002238-001	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	POLICE PROPERTY INSURANCE		\$4,000.00	\$4,000.00	
						101-0101-58071	\$4,000.00	\$4,000.00
101-0101-58074	VEHICLE INSURANCE			\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019002235-001	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	POLICE VEHICLE INSURANCE		\$13,000.00	\$13,000.00	
						101-0101-58074	\$13,000.00	\$13,000.00
101-0101-58076	VEHICLE-COMPREHENSIVE			\$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	
2019002235-002	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	POLICE VEHICLE COMPREHENSIVE		\$2,500.00	\$2,500.00	
						101-0101-58076	\$2,500.00	\$2,500.00
101-0101-58077	VEHICLE-COLLISION			\$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	
2019002235-003	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	POLICE VEHICLE COLLISION		\$2,500.00	\$2,500.00	
						101-0101-58077	\$2,500.00	\$2,500.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-0101-58079	FALSE ARREST INSURANCE	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002228-001	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	POLICE LAW ENFORCEMENT LIABIL	\$30,000.00	\$30,000.00
				101-0101-58079	\$30,000.00	\$30,000.00
101-0101-58100	VEHICLE LABOR REIMB	\$25,145.00	\$9,675.79	\$15,469.21	\$0.00	\$15,469.21
101-0101-58103	BULK ITEMS REIMB	\$1,626.00	\$303.47	\$1,322.53	\$0.00	\$1,322.53
101-0101-58501	METRICH ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>** OTHER Totals:</b>	<b>\$133,711.00</b>	<b>\$25,596.13</b>	<b>\$108,114.87</b>	<b>\$58,277.21</b>	<b>\$49,837.66</b>
	<b>REGULAR POLICE Totals:</b>	<b>\$3,776,880.00</b>	<b>\$1,980,095.34</b>	<b>\$1,796,784.66</b>	<b>\$102,256.39</b>	<b>\$1,694,528.27</b>
	<b>POLICE DEPARTMENT Totals:</b>	<b>\$3,776,880.00</b>	<b>\$1,980,095.34</b>	<b>\$1,796,784.66</b>	<b>\$102,256.39</b>	<b>\$1,694,528.27</b>

**FIRE DEPARTMENT**

FIRE DEPARTMENT

**\*\* PERSONAL SERVICES**

101-0301-51002	FIRE DIVISION DIRECTOR	\$83,500.00	\$48,253.80	\$35,246.20	\$0.00	\$35,246.20
101-0301-51004	SECRETARY TO FIRE CHIEF	\$39,705.00	\$23,882.89	\$15,822.11	\$0.00	\$15,822.11
101-0301-51015	ASSISTANT FIRE CHIEFS	\$265,000.00	\$141,583.46	\$123,416.54	\$0.00	\$123,416.54
101-0301-51016	FIRE CAPTAINS	\$475,000.00	\$258,796.11	\$216,203.89	\$0.00	\$216,203.89
101-0301-51017	FIREFIGHTERS	\$1,525,000.00	\$849,597.47	\$675,402.53	\$0.00	\$675,402.53
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$2,388,205.00</b>	<b>\$1,322,113.73</b>	<b>\$1,066,091.27</b>	<b>\$0.00</b>	<b>\$1,066,091.27</b>

**\*\* FRINGE BENEFITS**

101-0301-52001	RETIREMENT-PERS	\$5,600.00	\$3,389.41	\$2,210.59	\$0.00	\$2,210.59
101-0301-52004	EMPLOYEES LIFE INS.	\$1,750.00	\$1,265.88	\$484.12	\$0.00	\$484.12
101-0301-52005	CLOTHING ALLOWANCE	\$34,500.00	\$16,109.90	\$18,390.10	\$0.00	\$18,390.10
101-0301-52007	DORMITORY ALLOWANCE	\$450.00	\$187.50	\$262.50	\$0.00	\$262.50
101-0301-52011	FIRE PENSION	\$550,000.00	\$246,829.33	\$303,170.67	\$0.00	\$303,170.67
101-0301-52014	MEDICARE	\$36,500.00	\$18,322.14	\$18,177.86	\$0.00	\$18,177.86
101-0301-52015	CITY SHARE HEALTH INS	\$540,000.00	\$241,292.24	\$298,707.76	\$0.00	\$298,707.76
101-0301-52018	SECONDARY INS	\$105,000.00	\$45,771.08	\$59,228.92	\$0.00	\$59,228.92
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$1,273,800.00</b>	<b>\$573,167.48</b>	<b>\$700,632.52</b>	<b>\$0.00</b>	<b>\$700,632.52</b>

**\*\* MATERIAL AND SUPPLIES**

101-0301-53001	STATIONERY & OFFICE SUPPLIES	\$771.00	\$481.73	\$289.27	\$418.25	(\$128.98)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000159-001	01/09/2019	03/13/2019	IRWIN'S OFFICE/EQUIP INC	MISC OFFICE SUPPLIES	\$51.47	\$300.00
2019000215-001	01/10/2019	05/29/2019	WALMART COMMUNITY	MISC OFFICE SUPPLIES	\$138.57	\$150.00
2019000616-001	02/21/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	Misc office supplies	\$228.21	\$425.00
				101-0301-53001	\$418.25	\$875.00
101-0301-53003	CLEANING SUPPLIES	\$3,325.00	\$2,536.67	\$788.33	\$1,093.46	(\$305.13)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000215-002	01/10/2019	07/09/2019	WALMART COMMUNITY	MISC CLEANING SUPPLIES	\$23.85	\$200.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001208-004	04/18/2019	04/18/2019	WALMART COMMUNITY		Cleaning supplies		\$75.00	\$75.00
2019001513-001	05/14/2019	05/31/2019	HILLYARD OHIO		Laundry_gear detergent, dispenser and fr		\$161.51	\$310.00
2019001605-001	05/23/2019	07/30/2019	G&L SUPPLY		Cleaning supplies		\$251.81	\$400.00
2019002277-001	07/30/2019	07/30/2019	G&L SUPPLY		Misc cleaning supplies, apparatus wash, f		\$581.29	\$581.29
					101-0301-53003		<u>\$1,093.46</u>	<u>\$1,566.29</u>
101-0301-53004	BUILDING MAINTENANCE			\$6,000.00	\$6,923.05	(\$923.05)	\$882.96	(\$1,806.01)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000180-005	01/09/2019	06/24/2019	FARM & HOME HARDWARE	MISC SUPPLIES FOR BUILDING MAINT		\$145.98	\$300.00	
2019000199-003	01/09/2019	05/29/2019	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES FOR STATION MAINT		\$108.28	\$300.00	
2019000409-001	01/16/2019	04/11/2019	WOLFF BROTHERS SUPPLY INC	MISC EQUIPMENT/PARTS FOR GENE		\$218.85	\$250.00	
2019001090-001	04/04/2019	07/24/2019	HOME DEPOT CREDIT SERVICES	Fence materials		\$334.85	\$450.00	
2019001350-001	04/29/2019	05/24/2019	SKOK & SONS PLUMBING	Misc plumbing-clear drains		\$75.00	\$275.00	
					101-0301-53004	<u>\$882.96</u>	<u>\$1,575.00</u>	
101-0301-53007	RESCUE SQUAD SUPPLIES			\$25,670.00	\$14,700.76	\$10,969.24	\$4,607.51	\$6,361.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000163-001	01/09/2019	04/15/2019	MATHESON TRI-GAS INC	MEDICAL OXYGEN & DELIVERY		\$304.25	\$755.00	
2019000180-004	01/09/2019	01/09/2019	FARM & HOME HARDWARE	MISC EMS SUPPLIES		\$150.00	\$150.00	
2019000215-003	01/10/2019	05/29/2019	WALMART COMMUNITY	MISC EMS SUPPLIES		\$114.54	\$150.00	
2019000289-001	01/15/2019	02/01/2019	PHYSIO CONTROL CORP	EMS EQUIPMENT-GENERAL MAINTEN		\$62.40	\$2,300.00	
2019000910-001	03/19/2019	04/22/2019	PHYSIO CONTROL CORP	Misc EMS equipment		\$2,106.00	\$3,250.00	
2019001258-001	04/23/2019	04/23/2019	ADVANTAGE MARKETING INC.	AFD Swag 53007		\$1,250.00	\$1,250.00	
2019002138-001	07/18/2019	07/31/2019	BOUND TREE MEDICAL LLC	EMS supplies		\$620.32	\$3,750.00	
					101-0301-53007	<u>\$4,607.51</u>	<u>\$11,605.00</u>	
101-0301-53026	EQUIPMENT MAINTENANCE			\$60,022.00	\$37,279.72	\$22,742.28	\$17,814.70	\$4,927.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000180-001	01/09/2019	04/24/2019	FARM & HOME HARDWARE	MISC SUPPLIES FOR EQUIPMENT MAI		\$64.64	\$200.00	
2019000199-001	01/09/2019	01/09/2019	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES FOR EQUIPMENT MAI		\$350.00	\$350.00	
2019000242-003	01/14/2019	04/22/2019	FIRE SAFETY SERVICES INC	APPARATUS REPAIR PARTS, REPAIR		\$1,953.24	\$2,100.00	
2019000247-002	01/14/2019	01/31/2019	BREATHING AIR SYSTEMS	MISC AIR COMPRESSOR REPAIR/PAR		\$98.49	\$375.00	
2019000248-001	01/14/2019	05/03/2019	A&M FIRE AND SAFETY EQUIP INC	FIRE EXTINGUISHERS RECHARGED,		\$362.72	\$750.00	
2019000251-001	01/14/2019	07/30/2019	INTERSTATE ALL BATTERY CENTER	VARIOUS SIZE BATTERIES		\$157.21	\$625.00	
2019000267-001	01/14/2019	07/18/2019	O'REILLY AUTO PARTS	MISC PARTS FOR APPARATUS & EQUI		\$244.70	\$400.00	
2019000403-001	01/22/2019	06/07/2019	ORLO AUTO PARTS INC	MISC FOR APPARATUS MAINTENANC		\$351.24	\$400.00	
2019000410-001	01/22/2019	05/03/2019	M & M SALES & SERVICE	MISC FOR GENERAL MAINTENANCE/A		\$164.00	\$250.00	
2019000420-001	01/22/2019	01/22/2019	TIM DAVIDSON ENTERPRISES LLC	CHAINSAW REPAIRS, BLADE SHARPE		\$250.00	\$250.00	
2019000452-001	01/28/2019	01/28/2019	DONLEY AUTO GROUP	MISC FOR APPARATUS & VEHICLES		\$425.00	\$425.00	
2019000468-001	01/28/2019	02/11/2019	ABER'S TRUCK CENTER INC	MISC REPAIRS/PARTS FOR APPARAT		\$321.00	\$350.00	
2019000472-001	01/28/2019	07/11/2019	FASTENAL COMPANY	MISC HARDWARE FOR REPAIRS & GE		\$191.49	\$425.00	
2019000603-001	02/14/2019	05/03/2019	FIRST CHOICE AUTO/TRUCK & TRAILER	Apparatus Preventative Maintenance ser		\$3,508.34	\$5,090.22	
2019000734-001	03/06/2019	07/11/2019	SMETZ'S TIRE CENTER INC	Tire repair		\$292.60	\$400.00	
2019000881-001	03/14/2019	04/15/2019	QUICK LANE TIRE & AUTO CENTER	LOF for admin vehicles		\$251.33	\$320.00	
2019000884-001	03/11/2019	06/28/2019	FIRST CHOICE AUTO/TRUCK & TRAILER	Apparatus repair		\$3,114.51	\$5,450.00	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000886-001	03/14/2019	03/14/2019	FINLEY FIRE EQUIPMENT CO INC	Annual Pump test E10, E17, L15, T20, To		\$875.00	\$875.00
2019000886-002	03/14/2019	05/22/2019	FINLEY FIRE EQUIPMENT CO INC	Pump preventative maintenance E10, E1		\$837.00	\$2,475.00
2019000911-001	03/19/2019	03/27/2019	FINLEY FIRE EQUIPMENT CO INC	Nylon ball kits & labor for 2915_repair		\$450.00	\$1,240.65
2019000980-001	03/25/2019	05/10/2019	WATSONS DISCOUNT VAC & SEW	Misc for 2 station maint vacuums		\$62.00	\$100.00
2019001379-001	05/02/2019	05/09/2019	FIRE SAFETY SERVICES INC	Low level strainer w/jet siphon for 2910 &		\$296.00	\$850.00
2019001414-001	05/07/2019	07/11/2019	SMETZ'S TIRE CENTER INC	Tires & Service to mount tires Medic 31 &		\$598.64	\$5,011.60
2019001415-001	05/07/2019	06/08/2019	STALEY TECHNOLOGIES	Radio repair		\$353.25	\$450.00
2019001517-001	05/14/2019	05/24/2019	OHIO BATTERY & SUPPLY OF ASHLAND	Batteries & misc for apparatus		\$124.00	\$250.00
2019002073-001	07/11/2019	07/11/2019	SMETZ'S TIRE CENTER INC	4 qty 139913205, 245/70R19, 5B, G622		\$1,143.00	\$1,143.00
2019002073-002	07/11/2019	07/11/2019	SMETZ'S TIRE CENTER INC	tire buy back 2 qty		(\$457.70)	(\$457.70)
2019002073-003	07/11/2019	07/11/2019	SMETZ'S TIRE CENTER INC	Ohio tire fee		\$4.00	\$4.00
2019002073-004	07/11/2019	07/11/2019	SMETZ'S TIRE CENTER INC	PO 19-1414 to cover \$598.64 of this cost		(\$598.64)	(\$598.64)
2019002276-001	07/30/2019	07/30/2019	SMETZ'S TIRE CENTER INC	Purchase & mount 6 qty 225/70R19.5 G6		\$2,027.64	\$2,027.64
				101-0301-53026		\$17,814.70	\$31,530.77
101-0301-53030	COMPUTER EXPENSE		\$7,000.00	\$1,677.41	\$5,322.59	\$733.24	\$4,589.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000616-002	02/21/2019	03/13/2019	IRWIN'S OFFICE/EQUIP INC	Copy paper 53030		\$192.86	\$225.00
2019000861-002	03/14/2019	06/18/2019	ARMSTRONG	FIRE		\$127.38	\$552.00
2019001843-001	06/19/2019	06/19/2019	WALMART COMMUNITY	Chargers for iPads in Medic Units		\$135.00	\$135.00
2019001857-002	06/01/2019	07/24/2019	ARMSTRONG	FIRE		\$278.00	\$525.00
				101-0301-53030		\$733.24	\$1,437.00
101-0301-53031	COMPUTER SUPPLIES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-0301-53055	FIRE PREVENTION		\$2,001.00	\$1,404.05	\$596.95	\$500.00	\$96.95
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001258-003	04/23/2019	04/23/2019	ADVANTAGE MARKETING INC.	AFD Swag 53055		\$500.00	\$500.00
				101-0301-53055		\$500.00	\$500.00
101-0301-53066	FUEL EXPENSE		\$10,000.00	\$5,311.06	\$4,688.94	\$244.06	\$4,444.88
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000410-002	01/22/2019	07/12/2019	M & M SALES & SERVICE	MOTO- MIX FUEL		\$94.06	\$190.00
2019001979-001	07/02/2019	07/02/2019	HOME DEPOT CREDIT SERVICES	50:1 Motomix fuel		\$150.00	\$150.00
				101-0301-53066		\$244.06	\$340.00
101-0301-53067	DIESEL FUEL EXPENSE		\$17,500.00	\$14,086.77	\$3,413.23	\$252.24	\$3,160.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000260-001	01/14/2019	07/17/2019	COMPANY 20-SANTMYER ENERGY	DIESEL FUEL FOR GENERATOR, NON-		\$252.24	\$425.00
				101-0301-53067		\$252.24	\$425.00
101-0301-53070	HAZARDOUS MATERIAL		\$9,050.00	\$2,100.32	\$6,949.68	\$4,324.99	\$2,624.69
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000260-002	01/14/2019	03/26/2019	COMPANY 20-SANTMYER ENERGY	3 PALLETS OF OIL DRY		\$657.28	\$1,050.00
2019000419-001	01/22/2019	04/23/2019	HOME DEPOT CREDIT SERVICES	HAZMAT SUPPLIES		\$9.28	\$350.00



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000421-001	01/22/2019	01/22/2019	ADVANCED ECO SYSTEMS INC		MISC HAZMAT SUPPLIES		\$1,175.00	\$1,175.00
2019000426-001	01/22/2019	04/15/2019	US SAFETY GEAR		3 150 GALLON POP-UP POOLS, MISC		\$237.35	\$765.00
2019002207-001	07/23/2019	07/23/2019	US SAFETY GEAR		Hazmat supplies & shipping		\$1,200.00	\$1,200.00
2019002242-001	07/25/2019	07/25/2019	HOME DEPOT CREDIT SERVICES		Storage totes & misc hazmat supplies		\$275.00	\$275.00
2019002243-001	07/25/2019	07/25/2019	US SAFETY GEAR		Fully encapsulated hazmat suit 1 qty XL,		\$771.08	\$771.08
					101-0301-53070		<u>\$4,324.99</u>	<u>\$5,586.08</u>
			<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$141,439.00</b>	<b>\$86,501.54</b>	<b>\$54,937.46</b>	<b>\$30,871.41</b>	<b>\$24,066.05</b>
<b>** UTILITIES</b>								
101-0301-54001			TELEPHONE	\$12,850.00	\$5,558.97	\$7,291.03	\$62.65	\$7,228.38
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-002	04/19/2019	07/17/2019	FRONTIER		FIRE		\$62.65	\$236.76
							<u>\$62.65</u>	<u>\$236.76</u>
101-0301-54002			ELECTRIC	\$17,500.00	\$7,715.22	\$9,784.78	\$1,847.60	\$7,937.18
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-001	06/05/2019	07/30/2019	OHIO EDISON COMPANY		FIRE		\$1,847.60	\$4,200.00
							<u>\$1,847.60</u>	<u>\$4,200.00</u>
101-0301-54003			GAS	\$8,000.00	\$4,928.01	\$3,071.99	\$602.13	\$2,469.86
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-001	03/13/2019	07/09/2019	COLUMBIA GAS		274 CLEVELAND AVE		\$537.68	\$2,364.00
2019000898-002	03/13/2019	07/09/2019	COLUMBIA GAS		241 E 3RD ST		\$64.45	\$184.00
							<u>\$602.13</u>	<u>\$2,548.00</u>
			<b>** UTILITIES Totals:</b>	<b>\$38,350.00</b>	<b>\$18,202.20</b>	<b>\$20,147.80</b>	<b>\$2,512.38</b>	<b>\$17,635.42</b>
<b>** CAPITAL OUTLAY</b>								
101-0301-55001			FURNITURE & FIXTURES	\$6,050.00	\$2,263.20	\$3,786.80	\$600.00	\$3,186.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000409-002	01/16/2019	01/16/2019	WOLFF BROTHERS SUPPLY INC		LIGHT FIXTURES/BALLASTS REPLACE		\$300.00	\$300.00
2019002072-001	07/11/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC		Desk chair for Asst Chiefs' Office		\$300.00	\$300.00
							<u>\$600.00</u>	<u>\$600.00</u>
101-0301-55002			EQUIPMENT	\$35,703.00	\$10,169.14	\$25,533.86	\$15,897.23	\$9,636.63
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000180-003	01/09/2019	06/24/2019	FARM & HOME HARDWARE		MISC EQUIPMENT TOOLS		\$48.52	\$200.00
2019000199-005	01/09/2019	05/29/2019	HOME DEPOT CREDIT SERVICES		MISC TOOLS/ EQUIPMENT		\$346.03	\$400.00
2019000242-002	01/14/2019	07/11/2019	FIRE SAFETY SERVICES INC		REPAIR/WASHING/CHANGES OF TUR		\$68.65	\$300.00
2019000248-003	01/14/2019	04/09/2019	A&M FIRE AND SAFETY EQUIP INC		MISC EQUIPMENT (HEARING PROTEC		\$163.71	\$250.00
2019000322-002	01/15/2019	06/26/2019	WITMER PUBLIC SAFETY GROUP INC		MISC EQUIPMENT (HELMET SHIELDS		\$1,066.00	\$1,485.00
2019000598-001	02/12/2019	03/27/2019	MOTOROLA SOLUTIONS INC		MISC		\$268.32	\$350.00
2019001206-001	04/18/2019	04/18/2019	FINLEY FIRE EQUIPMENT CO INC		5 Sets Turnout Gear		\$12,125.00	\$12,125.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019002241-002	07/25/2019	07/25/2019	WITMER PUBLIC SAFETY GROUP INC	Structural Fire Boots		\$1,495.00	\$1,495.00
2019002274-001	07/29/2019	07/29/2019	FIRE SAFETY SERVICES INC	4 qty MSA Face Shields		\$316.00	\$316.00
					101-0301-55002	\$15,897.23	\$16,921.00
101-0301-55007	FIRE HOSE & EQUIPMENT		\$4,602.00	\$5,713.20	(\$1,111.20)	\$36.80	(\$1,148.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001134-001	04/09/2019	07/25/2019	FINLEY FIRE EQUIPMENT CO INC	20 MTFS-800 3" 50 ft w/NST couplings m		\$36.80	\$4,850.00
				101-0301-55007		\$36.80	\$4,850.00
101-0301-55555	EMS GRANTS		\$5,940.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00
			<b>** CAPITAL OUTLAY Totals:</b>	<b>\$52,295.00</b>	<b>\$18,145.54</b>	<b>\$34,149.46</b>	<b>\$16,534.03</b>
<b>** CONTRACTUAL SERVICES</b>							
101-0301-56006	SERVICE CONTRACTS		\$33,731.00	\$14,961.81	\$18,769.19	\$8,024.10	\$10,745.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000247-001	01/14/2019	01/14/2019	BREATHING AIR SYSTEMS	AIR SAMPLE TESTED QUARTERLY		\$450.00	\$450.00
2019000341-001	01/16/2019	02/27/2019	PLUNKETT'S PEST CONTROL	STATION PEST CONTROL		\$252.50	\$325.00
2019000369-001	01/16/2019	06/07/2019	TREASURER, STATE OF OHIO	MARCS COMMUNICATION SERVICE		\$85.00	\$3,700.00
2019000910-002	03/19/2019	07/30/2019	PHYSIO CONTROL CORP	Annual for Maintenance Agreement # DS		\$2,242.00	\$7,750.00
2019001207-001	04/18/2019	04/18/2019	TREASURER, STATE OF OHIO	MARCS Services		\$4,010.00	\$4,010.00
2019001856-013	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (FIRE)		\$984.60	\$1,500.00
				101-0301-56006		\$8,024.10	\$17,735.00
			<b>** CONTRACTUAL SERVICES Totals:</b>	<b>\$33,731.00</b>	<b>\$14,961.81</b>	<b>\$18,769.19</b>	<b>\$8,024.10</b>
<b>** OTHER</b>							
101-0301-58001	CONFERENCE		\$1,300.00	\$430.00	\$870.00	\$0.00	\$870.00
101-0301-58002	TRAINING		\$23,502.00	\$7,928.59	\$15,573.41	\$1,198.00	\$14,375.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000460-001	01/24/2019	01/24/2019	OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS	INSTRUCTOR DEVELOPMENT SYMPO		\$75.00	\$75.00
2019001902-001	06/26/2019	06/26/2019	LOVELAND-SYMMES FIRE DEPARTMENT	Suburban Fire School Training for Emser		\$398.00	\$398.00
2019002140-001	07/18/2019	07/30/2019	CHRIS SCHMIDT	Meal reimbursements while at training cla		\$80.00	\$100.00
2019002275-001	07/29/2019	07/29/2019	OHIO TREASURER OF STATE	TUITION & HOUSING for Various Person		\$645.00	\$645.00
				101-0301-58002		\$1,198.00	\$1,218.00
101-0301-58013	ASSOCIATION DUES		\$1,865.00	\$826.75	\$1,038.25	\$1,380.25	(\$342.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000145-001	01/09/2019	02/01/2019	OHIO STATE FIREFIGHTERS ASSOC	MEMBERSHIP DUES RENEWAL WITH		\$7.00	\$107.00
2019000283-001	01/15/2019	01/15/2019	NFPA NATIONAL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL (M MILLER)		\$325.00	\$325.00
2019000285-001	01/15/2019	05/09/2019	BLUE360 MEDIA	OHIO CRIMINAL & TRAFFIC FIELD GUI		\$48.25	\$100.00
2019000460-002	01/24/2019	01/24/2019	OHIO SOCIETY OF FIRE SERVICE INSTRUCTORS	MEMBERSHIP RENEWAL DUES (CHIE		\$60.00	\$60.00
2019000461-001	01/23/2019	01/23/2019	OHIO FIRE CHIEFS' ASSOCIATION	SIX 2019 MEMBERSHIP RENEWALS		\$690.00	\$690.00
2019000466-001	01/23/2019	01/23/2019	OHIO FIRE & EMERGENCY SERV FOUNDATION	5 OFE ALUMNI RENEWALS		\$250.00	\$250.00
				101-0301-58013		\$1,380.25	\$1,532.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-0301-58021	OSHA/SAFETY	\$6,186.00	\$535.67	\$5,650.33	\$4,070.70	\$1,579.63
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000215-005	01/10/2019	07/09/2019	WALMART COMMUNITY	WATER, GATORADE	\$105.70	\$300.00
2019000242-005	01/14/2019	01/14/2019	FIRE SAFETY SERVICES INC	ANNUAL MSA FIT, FLOW TESTS	\$3,400.00	\$3,400.00
2019000248-002	01/14/2019	07/11/2019	A&M FIRE AND SAFETY EQUIP INC	SEMI-ANNUAL STATION INSPECTION	\$415.00	\$500.00
2019001208-002	04/18/2019	04/18/2019	WALMART COMMUNITY	Water, Gatorade	\$150.00	\$150.00
				<b>101-0301-58021</b>	<b>\$4,070.70</b>	<b>\$4,350.00</b>
101-0301-58050	CONTINGENCIES	\$3,166.00	\$1,521.68	\$1,644.32	\$992.33	\$651.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000180-002	01/09/2019	07/25/2019	FARM & HOME HARDWARE	MISC INCIDENTALS	\$87.61	\$150.00
2019000199-002	01/09/2019	07/24/2019	HOME DEPOT CREDIT SERVICES	INCIDENTALS	\$88.05	\$200.00
2019000215-004	01/10/2019	05/29/2019	WALMART COMMUNITY	INCIDENTALS	\$38.66	\$200.00
2019000585-001	02/12/2019	06/28/2019	EMERALD AWARDS & ENGRAVING INC	MISC ENGRAVING	\$113.00	\$175.00
2019000615-001	02/21/2019	05/16/2019	THE UPS STORE	Misc shipping 58050	\$230.01	\$250.00
2019000727-001	02/27/2019	02/27/2019	ART PRINTING COMPANY INC	58050 business cards_misc	\$185.00	\$185.00
2019001208-003	04/18/2019	04/18/2019	WALMART COMMUNITY	Incidentals	\$150.00	\$150.00
2019001512-001	05/14/2019	05/14/2019	WALMART COMMUNITY	Misc supplies	\$100.00	\$100.00
				<b>101-0301-58050</b>	<b>\$992.33</b>	<b>\$1,410.00</b>
101-0301-58071	PROPERTY INSURANCE	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002238-002	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	FIRE PROPERTY INSURANCE	\$4,100.00	\$4,100.00
				<b>101-0301-58071</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>
101-0301-58074	VEHICLE-LIABILITY	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-004	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	FIRE VEHICLE INSURANCE	\$13,500.00	\$13,500.00
				<b>101-0301-58074</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
101-0301-58076	VEHICLE-COMPREHENSIVE	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-005	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	FIRE VEHICLE COMPREHENSIVE	\$13,500.00	\$13,500.00
				<b>101-0301-58076</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
101-0301-58077	VEHICLE-COLLISION	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-006	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	FIRE VEHICLE COLLISION	\$13,500.00	\$13,500.00
				<b>101-0301-58077</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
101-0301-58103	BULK ITEMS REIMB	\$437.00	\$358.24	\$78.76	\$0.00	\$78.76
101-0301-58104	MAINT LABOR REIMB	\$167.00	\$151.23	\$15.77	\$0.00	\$15.77
101-0301-58110	ALCOHOL/DRUG/PHYSICALS	\$16,411.00	\$13,344.00	\$3,067.00	\$3,383.00	(\$316.00)

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000887-001	03/14/2019	07/12/2019	UH OCCUPATIONAL HEALTH ASHLAND	Annual physical OVER 40 13 FFs Ander	\$683.00	\$5,954.00
2019000887-002	03/14/2019	07/12/2019	UH OCCUPATIONAL HEALTH ASHLAND	Annau physicals UNDER 40 18 FFs Bur	\$300.00	\$7,398.00
2019000887-004	03/14/2019	07/12/2019	UH OCCUPATIONAL HEALTH ASHLAND	On-site physician 101 fund	\$2,400.00	\$3,375.00
				101-0301-58110	\$3,383.00	\$16,727.00
			** OTHER Totals:	\$97,634.00	\$25,096.16	\$72,537.84
			FIRE DEPARTMENT Totals:	\$4,025,454.00	\$2,058,188.46	\$1,967,265.54
			FIRE DEPARTMENT Totals:	\$4,025,454.00	\$2,058,188.46	\$1,967,265.54

**STREET LIGHTING**

STREET LIGHTING

\*\* OTHER

101-0501-58005	STREET LIGHTING	\$145,000.00	\$82,046.23	\$62,953.77	\$10,136.26	\$52,817.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001048-001	04/01/2019	05/16/2019	FARM & HOME HARDWARE	DOWNTOWN LIGHT REPAIR PARTS	\$86.21	\$100.00
2019001142-001	04/09/2019	04/25/2019	WELLINGTON IMPLEMENT INC	STREET LIGHT REPAIRS	\$73.75	\$100.00
2019001764-001	06/11/2019	07/11/2019	WOLFF BROTHERS SUPPLY INC	Downtown light repair	\$113.18	\$150.00
2019001766-001	06/11/2019	07/11/2019	HOME DEPOT CREDIT SERVICES	Downtown lights	\$27.83	\$50.00
2019001855-002	06/05/2019	07/30/2019	OHIO EDISON COMPANY	STREET LIGHT	\$9,485.29	\$33,500.00
2019002078-001	07/11/2019	07/11/2019	WOLFF BROTHERS SUPPLY INC	Downtown light supplies	\$350.00	\$350.00
				101-0501-58005	\$10,136.26	\$34,250.00
			** OTHER Totals:	\$145,000.00	\$82,046.23	\$62,953.77
			STREET LIGHTING Totals:	\$145,000.00	\$82,046.23	\$62,953.77
			STREET LIGHTING Totals:	\$145,000.00	\$82,046.23	\$62,953.77

**BUILDING AND ZONING**

BUILDING AND ZONING

\*\* PERSONAL SERVICES

101-0901-51010	BUILDING & ZONING SALARIES	\$171,000.00	\$91,301.16	\$79,698.84	\$0.00	\$79,698.84
	** PERSONAL SERVICES Totals:	\$171,000.00	\$91,301.16	\$79,698.84	\$0.00	\$79,698.84

\*\* FRINGE BENEFITS

101-0901-52001	RETIREMENT-PERS	\$22,000.00	\$10,905.13	\$11,094.87	\$0.00	\$11,094.87
101-0901-52004	EMPLOYEES LIFE INS.	\$145.00	\$101.70	\$43.30	\$0.00	\$43.30
101-0901-52014	MEDICARE	\$2,200.00	\$1,215.36	\$984.64	\$0.00	\$984.64
101-0901-52015	CITY SHARE HEALTH INS	\$44,000.00	\$19,531.60	\$24,468.40	\$0.00	\$24,468.40
101-0901-52018	SECONDARY INS	\$7,900.00	\$3,920.97	\$3,979.03	\$0.00	\$3,979.03
	** FRINGE BENEFITS Totals:	\$76,245.00	\$35,674.76	\$40,570.24	\$0.00	\$40,570.24

\*\* MATERIAL AND SUPPLIES

101-0901-53001	STATIONERY & OFFICE SUPPLIES	\$138.00	\$32.45	\$105.55	\$67.55	\$38.00
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000448-001	01/23/2019	03/13/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES FOR BUILDING & Z	\$67.55	\$100.00
				101-0901-53001	\$67.55	\$100.00
101-0901-53017			MATERIAL & SPECIAL SERVICES		\$280.38	\$410.23
					\$1,701.00	\$1,010.39
					\$690.61	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001102-001	04/04/2019	07/25/2019	FARM & HOME HARDWARE	Supplies for B&Z, Eng and Stormwater	\$90.22	\$100.00
2019001856-016	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (BUILDING	\$190.16	\$270.00
				101-0901-53017	\$280.38	\$370.00
101-0901-53025			VEHICLE MAINTENANCE		\$99.88	\$241.99
					\$488.00	\$146.13
					\$341.87	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001271-001	04/25/2019	05/24/2019	O'REILLY AUTO PARTS	Vehicle repair supplies - B&Z	\$99.88	\$150.00
				101-0901-53025	\$99.88	\$150.00
101-0901-53030			COMPUTER EXPENSE		\$72.88	(\$23,036.65)
					\$3,400.00	\$26,363.77
						(\$22,963.77)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-003	03/14/2019	06/18/2019	ARMSTRONG	BUILDING & ZONING	\$0.38	\$173.00
2019001857-003	06/01/2019	07/24/2019	ARMSTRONG	BUILDING & ZONING	\$72.50	\$140.00
				101-0901-53030	\$72.88	\$313.00
101-0901-53031			COMPUTER SUPPLIES		\$0.00	(\$47.00)
					\$100.00	\$147.00
						(\$47.00)
101-0901-53066			FUEL EXPENSE		\$0.00	\$412.46
					\$870.00	\$457.54
						\$412.46
			<b>** MATERIAL AND SUPPLIES Totals:</b>		\$520.69	(\$21,980.97)
					\$6,697.00	\$28,157.28
						(\$21,460.28)
<b>** UTILITIES</b>						
101-0901-54001			TELEPHONE		\$77.95	\$300.00
					\$918.00	\$540.05
					\$377.95	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-003	04/19/2019	07/17/2019	FRONTIER	BUILDING & ZONING	\$77.95	\$310.64
				101-0901-54001	\$77.95	\$310.64
			<b>** UTILITIES Totals:</b>		\$77.95	\$300.00
					\$918.00	\$540.05
						\$377.95
<b>** CAPITAL OUTLAY</b>						
101-0901-55002			EQUIPMENT		\$48,698.00	(\$48,698.00)
					\$0.00	\$0.00
					\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001996-001	07/02/2019	07/02/2019	SHERRY CHRYSLER DODGE JEEP	B&Z Pickups for Inspectors	\$24,699.00	\$24,699.00
2019001996-002	07/02/2019	07/02/2019	SHERRY CHRYSLER DODGE JEEP	B&Z Pickups for Inspectors	\$23,999.00	\$23,999.00
				101-0901-55002	\$48,698.00	\$48,698.00
			<b>** CAPITAL OUTLAY Totals:</b>		\$48,698.00	(\$48,698.00)
					\$0.00	\$0.00
					\$0.00	
<b>** OTHER</b>						
101-0901-58002			TRAINING		\$500.00	\$150.00
					\$785.00	\$135.00
						\$650.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001272-001	04/25/2019	04/25/2019	TREASURER, STATE OF OHIO/BBS	Department Certification Training	\$500.00	\$500.00
				101-0901-58002	\$500.00	\$500.00
101-0901-58025	STATE FEES	\$137.00	\$163.11	(\$26.11)	\$136.89	(\$163.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000036-001	01/07/2019	04/25/2019	TREASURER, STATE OF OHIO/BBS	MONTHLY CERTIFIED RESIDENTIAL B	\$10.05	\$150.00
2019001272-002	04/25/2019	06/08/2019	TREASURER, STATE OF OHIO/BBS	Monthly Certified Bldg Dept Fees	\$126.84	\$150.00
				101-0901-58025	\$136.89	\$300.00
101-0901-58074	VEHICLE-LIABILITY	\$269.00	\$0.00	\$269.00	\$269.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-007	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	BUILDING & ZONING VEHICLE INSURA	\$269.00	\$269.00
				101-0901-58074	\$269.00	\$269.00
101-0901-58076	VEHICLE-COMPREHENSIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0901-58077	VEHICLE-COLLISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>** OTHER Totals:</b>	<b>\$1,191.00</b>	<b>\$298.11</b>	<b>\$892.89</b>	<b>\$905.89</b>	<b>(\$13.00)</b>
	<b>BUILDING AND ZONING Totals:</b>	<b>\$256,051.00</b>	<b>\$155,971.36</b>	<b>\$100,079.64</b>	<b>\$50,202.53</b>	<b>\$49,877.11</b>
	<b>BUILDING AND ZONING Totals:</b>	<b>\$256,051.00</b>	<b>\$155,971.36</b>	<b>\$100,079.64</b>	<b>\$50,202.53</b>	<b>\$49,877.11</b>
<b>OFFICE OF THE MAYOR</b>						
<b>OFFICE OF THE MAYOR</b>						
<b>** PERSONAL SERVICES</b>						
101-1301-51001	MAYORS SALARY	\$91,000.00	\$52,025.10	\$38,974.90	\$0.00	\$38,974.90
101-1301-51004	EXECUTIVE SECRETARY	\$43,000.00	\$22,451.60	\$20,548.40	\$0.00	\$20,548.40
101-1301-51005	ADMIN ASSISTANT	\$40,000.00	\$20,908.80	\$19,091.20	\$0.00	\$19,091.20
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$174,000.00</b>	<b>\$95,385.50</b>	<b>\$78,614.50</b>	<b>\$0.00</b>	<b>\$78,614.50</b>
<b>** FRINGE BENEFITS</b>						
101-1301-52001	RETIREMENT-PERS	\$24,500.00	\$13,266.22	\$11,233.78	\$0.00	\$11,233.78
101-1301-52004	EMPLOYEES LIFE INS.	\$100.00	\$129.36	(\$29.36)	\$0.00	(\$29.36)
101-1301-52014	MEDICARE	\$2,400.00	\$1,325.99	\$1,074.01	\$0.00	\$1,074.01
101-1301-52015	CITY SHARE HEALTH INS	\$30,000.00	\$13,896.75	\$16,103.25	\$0.00	\$16,103.25
101-1301-52018	SECONDARY INS	\$5,100.00	\$2,429.63	\$2,670.37	\$0.00	\$2,670.37
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$62,100.00</b>	<b>\$31,047.95</b>	<b>\$31,052.05</b>	<b>\$0.00</b>	<b>\$31,052.05</b>
<b>** MATERIAL AND SUPPLIES</b>						
101-1301-53001	STATIONERY & OFFICE SUPPLIES	\$2,500.00	\$529.48	\$1,970.52	\$561.52	\$1,409.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000040-001	01/09/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$123.99	\$400.00
2019000103-001	01/09/2019	01/09/2019	WALMART COMMUNITY	OFFICE SUPPLIES	\$100.00	\$100.00
2019000265-001	01/14/2019	04/18/2019	PARK NATIONAL BANK VISA	OFFICE SUPPLIES (REIMBURSEMENT	\$27.53	\$92.53

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000986-001	03/26/2019	05/09/2019	ART PRINTING COMPANY INC	Printing		\$90.00	\$150.00
2019002216-001	07/23/2019	07/23/2019	ART PRINTING COMPANY INC	Printed materials		\$220.00	\$220.00
					101-1301-53001	\$561.52	\$962.53
101-1301-53030	COMPUTER EXPENSE		\$4,230.00	\$4,479.11	(\$249.11)	\$249.58	(\$498.69)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000861-004	03/14/2019	06/18/2019	ARMSTRONG	MAYOR		\$0.39	\$173.00
2019001856-002	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (MAYOR'S		\$176.69	\$350.00
2019001857-004	06/01/2019	07/24/2019	ARMSTRONG	MAYOR		\$72.50	\$140.00
					101-1301-53030	\$249.58	\$663.00
101-1301-53031	COMPUTER SUPPLIES		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
101-1301-53066	FUEL		\$300.00	\$164.72	\$135.28	\$135.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001457-001	05/09/2019	05/10/2019	MATT MILLER	Mileage Reimbursement		\$135.28	\$300.00
					101-1301-53066	\$135.28	\$300.00
			<b>** MATERIAL AND SUPPLIES Totals:</b>			\$946.38	\$1,510.31
						\$7,630.00	\$5,173.31
						\$2,456.69	
<b>** UTILITIES</b>							
101-1301-54001	TELEPHONE		\$2,550.00	\$1,441.83	\$1,108.17	\$73.62	\$1,034.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001231-005	04/19/2019	07/17/2019	FRONTIER	MAYOR		\$73.62	\$287.00
					101-1301-54001	\$73.62	\$287.00
			<b>** UTILITIES Totals:</b>			\$73.62	\$1,034.55
						\$2,550.00	\$1,441.83
						\$1,108.17	
<b>** CAPITAL OUTLAY</b>							
101-1301-55001	FURNITURE & FIXTURES		\$1,000.00	\$451.25	\$548.75	\$0.00	\$548.75
			<b>** CAPITAL OUTLAY Totals:</b>			\$0.00	\$548.75
						\$1,000.00	\$451.25
						\$548.75	
<b>** CONTRACTUAL SERVICES</b>							
101-1301-56006	CONTRACT SERVICES		\$13,370.00	\$873.24	\$12,496.76	\$15.76	\$12,481.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019002221-001	07/23/2019	07/30/2019	OTIS ELEVATOR CO	Elevator Service Contract		\$15.76	\$400.00
					101-1301-56006	\$15.76	\$400.00
			<b>** CONTRACTUAL SERVICES Totals:</b>			\$15.76	\$12,481.00
						\$13,370.00	\$873.24
						\$12,496.76	
<b>** OTHER</b>							
101-1301-58001	CONFERENCE AND TRAVEL		\$1,000.00	\$497.80	\$502.20	\$485.00	\$17.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000079-001	01/09/2019	03/13/2019	PARK NATIONAL BANK VISA	GAS & MEALS (MAYOR)		\$140.00	\$200.00
2019000581-001	02/13/2019	02/22/2019	ASHBROOK CENTER	AU/ASHBROOK EVENTS		\$80.00	\$100.00
2019000988-001	03/27/2019	03/29/2019	ASHLAND AREA CHAMBER OF COMMERCE	Chamber events		\$265.00	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101-1301-58001	\$485.00	\$600.00
101-1301-58002	BUSINESS DEVELOPMENT	\$2,000.00	\$309.00	\$1,691.00	\$0.00	\$1,691.00
	<b>** OTHER Totals:</b>	<b>\$3,000.00</b>	<b>\$806.80</b>	<b>\$2,193.20</b>	<b>\$485.00</b>	<b>\$1,708.20</b>
	OFFICE OF THE MAYOR Totals:	\$263,650.00	\$135,179.88	\$128,470.12	\$1,520.76	\$126,949.36
	OFFICE OF THE MAYOR Totals:	\$263,650.00	\$135,179.88	\$128,470.12	\$1,520.76	\$126,949.36

**OFFICE OF THE DIR. OF FINANCE**

OFFICE OF THE DIR. OF FINANCE

**\*\* PERSONAL SERVICES**

101-1501-51001	DIRECTOR OF FINANCE	\$77,000.00	\$44,226.60	\$32,773.40	\$0.00	\$32,773.40
101-1501-51002	ASSIST FINANCE DIRECTOR	\$53,200.00	\$30,158.70	\$23,041.30	\$0.00	\$23,041.30
101-1501-51004	ADMIN ASSISTANT	\$150,000.00	\$68,270.72	\$81,729.28	\$0.00	\$81,729.28
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$280,200.00</b>	<b>\$142,656.02</b>	<b>\$137,543.98</b>	<b>\$0.00</b>	<b>\$137,543.98</b>

**\*\* FRINGE BENEFITS**

101-1501-52001	RETIREMENT-PERS	\$41,000.00	\$19,909.26	\$21,090.74	\$0.00	\$21,090.74
101-1501-52004	EMPLOYEES LIFE INS.	\$280.00	\$189.60	\$90.40	\$0.00	\$90.40
101-1501-52014	MEDICARE	\$4,100.00	\$1,911.46	\$2,188.54	\$0.00	\$2,188.54
101-1501-52015	CITY SHARE HEALTH INS	\$80,000.00	\$40,117.21	\$39,882.79	\$0.00	\$39,882.79
101-1501-52018	SECONDARY INS	\$16,000.00	\$7,225.75	\$8,774.25	\$0.00	\$8,774.25
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$141,380.00</b>	<b>\$69,353.28</b>	<b>\$72,026.72</b>	<b>\$0.00</b>	<b>\$72,026.72</b>

**\*\* MATERIAL AND SUPPLIES**

101-1501-53001	STATIONERY & OFFICE SUPPLIES	\$3,000.00	\$2,442.83	\$557.17	\$952.92	(\$395.75)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000602-001	02/01/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$194.92	\$1,000.00
2019002234-001	07/24/2019	07/31/2019	ART PRINTING COMPANY INC	ENVELOPES	\$258.00	\$450.00
2019002273-001	07/26/2019	07/26/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$500.00	\$500.00
				101-1501-53001	<b>\$952.92</b>	<b>\$1,950.00</b>

101-1501-53020	INCIDENTALS	\$500.00	\$120.73	\$379.27	\$0.00	\$379.27
101-1501-53030	COMPUTER EXPENSE	\$3,400.00	\$375.86	\$3,024.14	\$72.89	\$2,951.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000861-005	03/14/2019	06/18/2019	ARMSTRONG	FINANCE	\$0.39	\$173.00
2019001857-005	06/01/2019	07/24/2019	ARMSTRONG	FINANCE	\$72.50	\$140.00
				101-1501-53030	<b>\$72.89</b>	<b>\$313.00</b>

101-1501-53031	COMPUTER SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-1501-53066	FUEL EXPENSE	\$200.00	\$29.20	\$170.80	\$0.00	\$170.80

**\*\* MATERIAL AND SUPPLIES Totals:** \$7,300.00 \$2,968.62 \$4,331.38 \$1,025.81 \$3,305.57

**\*\* UTILITIES**

101-1501-54001	TELEPHONE	\$2,500.00	\$1,711.82	\$788.18	\$73.62	\$714.56
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001231-006	04/19/2019 07/17/2019 FRONTIER				\$73.62	\$287.00
				101-1501-54001	\$73.62	\$287.00
	<b>** UTILITIES Totals:</b>	\$2,500.00	\$1,711.82	\$788.18	\$73.62	\$714.56
<b>** CAPITAL OUTLAY</b>						
101-1501-55001	FURNITURE & FIXTURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-1501-55002	EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
	<b>** CAPITAL OUTLAY Totals:</b>	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
<b>** CONTRACTUAL SERVICES</b>						
101-1501-56006	SERVICE CONTRACTS	\$29,000.00	\$7,404.08	\$21,595.92	\$1,020.77	\$20,575.15
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001856-011	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (FINANCE)	\$817.85	\$1,100.00
2019002143-001	07/01/2019	07/31/2019	MT BUSINESS TECHNOLOGIES INC	FINANCE COPIER LEASE	\$202.92	\$250.00
				101-1501-56006	\$1,020.77	\$1,350.00
101-1501-56007	GAAP CONVERSION/CAFR	\$30,000.00	\$28,810.00	\$1,190.00	\$21,190.00	(\$20,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000518-001	02/01/2019	06/08/2019	REA & ASSOCIATES, INC	CAFR CONVERSION	\$1,190.00	\$30,000.00
2019002268-001	07/29/2019	07/29/2019	ASSET CONTROL SOLUTIONS INC	ASSET INVENTORY & INSURANCE RE	\$20,000.00	\$20,000.00
				101-1501-56007	\$21,190.00	\$50,000.00
	<b>** CONTRACTUAL SERVICES Totals:</b>	\$59,000.00	\$36,214.08	\$22,785.92	\$22,210.77	\$575.15
<b>** OTHER</b>						
101-1501-58001	CONFERENCE	\$2,300.00	\$124.10	\$2,175.90	\$3,753.86	(\$1,577.96)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001805-001	06/17/2019	06/17/2019	OHIO ASSOCIATION OF PUBLIC TREASURERS	ANNUAL MEMBERSHIP	\$50.00	\$50.00
2019002150-001	07/01/2019	07/01/2019	HUNTINGTON CREDIT CARD	SSI CONFERENCE LODGING (2 ROOM	\$725.00	\$725.00
2019002153-001	07/01/2019	07/30/2019	NICOLETTE SKAFEC	TRAINING MEAL REIMBURSEMENT	\$5.58	\$14.84
2019002154-001	07/01/2019	07/01/2019	HUNTINGTON CREDIT CARD	SSI CONFERENCE REGISTRATION (G	\$1,573.28	\$1,573.28
2019002270-001	07/29/2019	07/29/2019	MUNICIPAL FINANCE OFFICERS	ANNUAL MEMBERSHIP FEE	\$50.00	\$50.00
2019002272-001	07/29/2019	07/29/2019	OHIO STATE UNIVERSITY	SUPERVISOR TRAINING	\$1,350.00	\$1,350.00
				101-1501-58001	\$3,753.86	\$3,763.12
101-1501-58002	TRAINING AND EDUCATION	\$1,500.00	\$3,257.76	(\$1,757.76)	\$0.00	(\$1,757.76)
101-1501-58074	VEHICLE INSURANCE LIABILITY	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-008	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	FINANCE VEHICLE INSURANCE	\$600.00	\$600.00
				101-1501-58074	\$600.00	\$600.00
	<b>** OTHER Totals:</b>	\$4,400.00	\$3,381.86	\$1,018.14	\$4,353.86	(\$3,335.72)
	<b>OFFICE OF THE DIR. OF FINANCE Totals:</b>	\$497,580.00	\$256,285.68	\$241,294.32	\$27,664.06	\$213,630.26

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OFFICE OF THE DIR. OF FINANCE Totals:	\$497,580.00	\$256,285.68	\$241,294.32	\$27,664.06	\$213,630.26

**OFFICE OF THE DIR. OF LAW**

OFFICE OF THE DIR. OF LAW

**\*\* PERSONAL SERVICES**

101-1701-51001	DIRECTOR OF LAW	\$82,000.00	\$47,256.30	\$34,743.70	\$0.00	\$34,743.70
101-1701-51003	ASSISTANTS TO LAW DIRECTOR	\$128,000.00	\$70,382.85	\$57,617.15	\$0.00	\$57,617.15
101-1701-51004	SECRETARY TO LAW DIR	\$45,000.00	\$23,947.20	\$21,052.80	\$0.00	\$21,052.80
101-1701-51006	CLERK	\$14,250.00	\$5,993.03	\$8,256.97	\$0.00	\$8,256.97
101-1701-51045	SPECIAL INVESTIGATOR	\$500.00	\$30.88	\$469.12	\$0.00	\$469.12
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$269,750.00</b>	<b>\$147,610.26</b>	<b>\$122,139.74</b>	<b>\$0.00</b>	<b>\$122,139.74</b>

**\*\* FRINGE BENEFITS**

101-1701-52001	RETIREMENT-PERS	\$39,000.00	\$20,613.61	\$18,386.39	\$0.00	\$18,386.39
101-1701-52004	EMPLOYEES LIFE INS.	\$165.00	\$132.72	\$32.28	\$0.00	\$32.28
101-1701-52014	MEDICARE	\$4,000.00	\$1,920.31	\$2,079.69	\$0.00	\$2,079.69
101-1701-52015	CITY SHARE HEALTH INS	\$74,000.00	\$41,482.63	\$32,517.37	\$0.00	\$32,517.37
101-1701-52018	SECONDARY INS	\$14,500.00	\$7,858.97	\$6,641.03	\$0.00	\$6,641.03
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$131,665.00</b>	<b>\$72,008.24</b>	<b>\$59,656.76</b>	<b>\$0.00</b>	<b>\$59,656.76</b>

**\*\* MATERIAL AND SUPPLIES**

101-1701-53001	STATIONERY & OFFICE SUPPLIES	\$4,000.00	\$2,892.82	\$1,107.18	\$199.21	\$907.97
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002171-001	07/17/2019	07/17/2019	IRWIN'S OFFICE/EQUIP INC	CASE OF PAPER, POST IT NOTES, WH	\$189.22	\$189.22
2019002229-001	07/18/2019	07/18/2019	IRWIN'S OFFICE/EQUIP INC	8GB FLASH DRIVE	\$9.99	\$9.99
				101-1701-53001	<b>\$199.21</b>	<b>\$199.21</b>
101-1701-53009			LAW LIBRARY		\$0.00	\$1,194.20
101-1701-53011			COURT EXPENSE		\$0.00	\$1,178.64
101-1701-53020			INCIDENTALS		\$0.00	\$500.00
101-1701-53030			COMPUTER EXPENSE		\$72.89	\$3,051.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000861-006	03/14/2019	06/18/2019	ARMSTRONG	LAW DIRECTOR	\$0.39	\$173.00
2019001857-006	06/01/2019	07/24/2019	ARMSTRONG	LAW DIRECTOR	\$72.50	\$140.00
				101-1701-53030	<b>\$72.89</b>	<b>\$313.00</b>
101-1701-53031			COMPUTER SUPPLIES		\$0.00	\$250.00
			<b>** MATERIAL AND SUPPLIES Totals:</b>		<b>\$272.10</b>	<b>\$7,082.06</b>

**\*\* UTILITIES**

101-1701-54001	TELEPHONE	\$450.00	\$230.66	\$219.34	\$92.80	\$126.54
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000855-002	03/14/2019	06/14/2019	BCM ONE	LAW DIRECTOR	\$25.64	\$125.00
2019001809-002	06/17/2019	07/18/2019	BCM ONE	LAW DIRECTOR	\$67.16	\$100.00
				101-1701-54001	<b>\$92.80</b>	<b>\$225.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
** UTILITIES Totals:		\$450.00	\$230.66	\$219.34	\$92.80	\$126.54
<b>** CAPITAL OUTLAY</b>						
101-1701-55001	FURNITURE & FIXTURES	\$750.00	\$239.00	\$511.00	\$216.68	\$294.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000417-001	01/18/2019	01/18/2019	SCHMIDT SECURITY PRO	HOLDUP BUTTON MOUNT FOR ASSIS	\$216.68	\$216.68
				101-1701-55001	\$216.68	\$216.68
** CAPITAL OUTLAY Totals:		\$750.00	\$239.00	\$511.00	\$216.68	\$294.32
<b>** CONTRACTUAL SERVICES</b>						
101-1701-56006	SERVICE CONTRACTS	\$1,000.00	\$487.05	\$512.95	\$0.00	\$512.95
101-1701-56010	SOLICITORS SPECIAL COUNSEL	\$16,500.00	\$7,947.72	\$8,552.28	\$0.00	\$8,552.28
** CONTRACTUAL SERVICES Totals:		\$17,500.00	\$8,434.77	\$9,065.23	\$0.00	\$9,065.23
<b>** OTHER</b>						
101-1701-58001	CONFERENCE	\$3,000.00	\$526.32	\$2,473.68	\$0.00	\$2,473.68
** OTHER Totals:		\$3,000.00	\$526.32	\$2,473.68	\$0.00	\$2,473.68
OFFICE OF THE DIR. OF LAW Totals:		\$438,615.00	\$237,195.09	\$201,419.91	\$581.58	\$200,838.33
OFFICE OF THE DIR. OF LAW Totals:		\$438,615.00	\$237,195.09	\$201,419.91	\$581.58	\$200,838.33
<b>DEPT OF HUMAN RESOURCES</b>						
DEPT OF HUMAN RESOURCES						
<b>** PERSONAL SERVICES</b>						
101-1901-51002	HUMAN RESOURCES DIVISION DIR	\$81,000.00	\$45,895.05	\$35,104.95	\$0.00	\$35,104.95
101-1901-51006	AIDES	\$58,000.00	\$35,161.78	\$22,838.22	\$0.00	\$22,838.22
** PERSONAL SERVICES Totals:		\$139,000.00	\$81,056.83	\$57,943.17	\$0.00	\$57,943.17
<b>** FRINGE BENEFITS</b>						
101-1901-52001	RETIREMENT-PERS	\$20,000.00	\$11,233.37	\$8,766.63	\$0.00	\$8,766.63
101-1901-52004	EMPLOYEES LIFE INS.	\$94.00	\$75.84	\$18.16	\$0.00	\$18.16
101-1901-52014	MEDICARE	\$2,000.00	\$1,102.85	\$897.15	\$0.00	\$897.15
101-1901-52015	CITY SHARE HEALTH INS	\$23,000.00	\$13,896.75	\$9,103.25	\$0.00	\$9,103.25
101-1901-52018	SECONDARY INS	\$3,900.00	\$2,429.63	\$1,470.37	\$0.00	\$1,470.37
** FRINGE BENEFITS Totals:		\$48,994.00	\$28,738.44	\$20,255.56	\$0.00	\$20,255.56
<b>** MATERIAL AND SUPPLIES</b>						
101-1901-53001	STATIONERY & OFFICE SUPPLIES	\$1,100.00	\$886.20	\$213.80	\$463.80	(\$250.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000051-001	01/07/2019	04/25/2019	ART PRINTING COMPANY INC	BRANDING LETTERHEAD & ENVELOP	\$90.00	\$350.00
2019000088-001	01/07/2019	05/16/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$373.80	\$1,000.00
				101-1901-53001	\$463.80	\$1,350.00
101-1901-53030	COMPUTER EXPENSE	\$1,400.00	\$375.87	\$1,024.13	\$72.88	\$951.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000861-007	03/14/2019	06/18/2019	ARMSTRONG		HUMAN RESOURCES		\$0.38	\$173.00
2019001857-007	06/01/2019	07/24/2019	ARMSTRONG		HUMAN RESOURCES		\$72.50	\$140.00
						101-1901-53030	\$72.88	\$313.00
101-1901-53031			COMPUTER SUPPLIES	\$1,100.00	\$1,269.57	(\$169.57)	\$0.00	(\$169.57)
			<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$3,600.00</b>	<b>\$2,531.64</b>	<b>\$1,068.36</b>	<b>\$536.68</b>	<b>\$531.68</b>
<b>** UTILITIES</b>								
101-1901-54001			TELEPHONE	\$1,619.00	\$1,180.01	\$438.99	\$109.40	\$329.59
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-007	04/19/2019	07/17/2019	FRONTIER		HUMAN RESOURCES		\$109.40	\$443.12
					101-1901-54001		\$109.40	\$443.12
			<b>** UTILITIES Totals:</b>	<b>\$1,619.00</b>	<b>\$1,180.01</b>	<b>\$438.99</b>	<b>\$109.40</b>	<b>\$329.59</b>
<b>** CAPITAL OUTLAY</b>								
101-1901-55001			FURNITURE & FIXTURES	\$6,807.00	\$6,290.49	\$516.51	\$516.23	\$0.28
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001127-001	04/09/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC		REPLACEMENT WORKSTATIONS, STO		\$516.23	\$6,806.72
					101-1901-55001		\$516.23	\$6,806.72
			<b>** CAPITAL OUTLAY Totals:</b>	<b>\$6,807.00</b>	<b>\$6,290.49</b>	<b>\$516.51</b>	<b>\$516.23</b>	<b>\$0.28</b>
<b>** CONTRACTUAL SERVICES</b>								
101-1901-56006			SERVICE CONTRACTS	\$36,518.00	\$26,322.04	\$10,195.96	\$18,023.28	(\$7,827.32)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000039-001	01/07/2019	07/30/2019	MT BUSINESS TECHNOLOGIES INC		ANNUAL SMARTSEARCH SOFTWARE		\$470.00	\$1,800.00
2019001856-005	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC		3RD QRTR COPIER LEASE (HR)		\$553.28	\$850.00
2019002098-001	07/17/2019	07/17/2019	KRONOS INCORPORATED		Monthly invoice for Kronos - blanket PO e		\$17,000.00	\$17,000.00
					101-1901-56006		\$18,023.28	\$19,650.00
			<b>** CONTRACTUAL SERVICES Totals:</b>	<b>\$36,518.00</b>	<b>\$26,322.04</b>	<b>\$10,195.96</b>	<b>\$18,023.28</b>	<b>(\$7,827.32)</b>
<b>** OTHER</b>								
101-1901-58001			CONFERENCE AND RESOURCES	\$650.00	\$0.00	\$650.00	\$100.00	\$550.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000107-001	01/07/2019	01/07/2019	COMPMANAGEMENT INC		BWC CLAIM MANAGEMENT SEMINAR		\$100.00	\$100.00
					101-1901-58001		\$100.00	\$100.00
101-1901-58002			TRAINING/EDUCATION	\$970.00	\$302.52	\$667.48	\$300.00	\$367.48
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000063-001	01/07/2019	01/07/2019	ERICA FIGLEY		RECERTIFICATION FEE FOR SHRM		\$300.00	\$300.00
					101-1901-58002		\$300.00	\$300.00
101-1901-58020			ID PROGRAM	\$1,175.00	\$1,271.30	(\$96.30)	\$0.00	(\$96.30)

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1901-58105	WELLNESS PROGRAM	\$130.00	\$160.00	(\$30.00)	\$0.00	(\$30.00)
	<b>** OTHER Totals:</b>	<b>\$2,925.00</b>	<b>\$1,733.82</b>	<b>\$1,191.18</b>	<b>\$400.00</b>	<b>\$791.18</b>
	DEPT OF HUMAN RESOURCES Totals:	\$239,463.00	\$147,853.27	\$91,609.73	\$19,585.59	\$72,024.14
	DEPT OF HUMAN RESOURCES Totals:	\$239,463.00	\$147,853.27	\$91,609.73	\$19,585.59	\$72,024.14

**COUNCIL**

**COUNCIL**

**\*\* PERSONAL SERVICES**

101-2101-51001	COUNCIL MEMBERS SALARIES	\$44,000.00	\$23,821.94	\$20,178.06	\$0.00	\$20,178.06
101-2101-51006	CLERK OF COUNCIL	\$16,000.00	\$8,342.10	\$7,657.90	\$0.00	\$7,657.90
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$60,000.00</b>	<b>\$32,164.04</b>	<b>\$27,835.96</b>	<b>\$0.00</b>	<b>\$27,835.96</b>

**\*\* FRINGE BENEFITS**

101-2101-52001	RETIREMENT-PERS	\$8,400.00	\$4,499.37	\$3,900.63	\$0.00	\$3,900.63
101-2101-52014	MEDICARE	\$900.00	\$466.35	\$433.65	\$0.00	\$433.65
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$9,300.00</b>	<b>\$4,965.72</b>	<b>\$4,334.28</b>	<b>\$0.00</b>	<b>\$4,334.28</b>

**\*\* MATERIAL AND SUPPLIES**

101-2101-53001	STATIONERY & OFFICE SUPPLIES	\$1,663.00	\$1,325.50	\$337.50	\$753.32	(\$415.82)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201900082-001	01/08/2019	05/16/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$89.15	\$200.00
2019000726-001	02/27/2019	07/18/2019	ASHLAND PUBLISHING COMPANY	LEGAL ADVERTISEMENTS	\$34.11	\$250.00
2019001229-001	04/17/2019	05/09/2019	FLORAL GARDEN FLORIST	FUNERAL ARRANGEMENT	\$45.88	\$125.00
2019001754-001	06/07/2019	06/07/2019	ASHLAND PUBLISHING COMPANY	LEGAL ADVERTISEMENTS	\$300.00	\$300.00
2019001856-004	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (COUNCIL)	\$284.18	\$400.00
				101-2101-53001	<b>\$753.32</b>	<b>\$1,275.00</b>

101-2101-53017	MATERIAL & SPECIAL SERVICES	\$1,683.00	\$599.61	\$1,083.39	\$190.16	\$893.23
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001856-015	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (COUNCIL)	\$190.16	\$270.00
				101-2101-53017	<b>\$190.16</b>	<b>\$270.00</b>

101-2101-53018	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-2101-53030	COMPUTER EXPENSE	\$1,050.00	\$426.72	\$623.28	\$72.89	\$550.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000861-008	03/14/2019	06/18/2019	ARMSTRONG	COUNCIL	\$0.39	\$173.00
2019001857-008	06/01/2019	07/24/2019	ARMSTRONG	COUNCIL	\$72.50	\$140.00
				101-2101-53030	<b>\$72.89</b>	<b>\$313.00</b>

101-2101-53031	COMPUTER SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$4,796.00</b>	<b>\$2,351.83</b>	<b>\$2,444.17</b>	<b>\$1,016.37</b>	<b>\$1,427.80</b>

**\*\* UTILITIES**

101-2101-54001	TELEPHONE	\$1,650.00	\$496.81	\$1,153.19	\$73.54	\$1,079.65
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-008	04/19/2019	07/17/2019	FRONTIER	COUNCIL	\$73.54	\$286.92
				101-2101-54001	\$73.54	\$286.92
			<b>** UTILITIES Totals:</b>	\$1,650.00	\$496.81	\$1,153.19
					\$73.54	\$1,079.65
<b>** CONTRACTUAL SERVICES</b>						
101-2101-56006	SERVICE CONTRACTS	\$1,350.00	\$1,287.50	\$62.50	\$62.50	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000022-001	01/02/2019	06/28/2019	ASHLAND CITY SCHOOLS	CITY COUNCIL CONFERENCE ROOM	\$62.50	\$1,350.00
				101-2101-56006	\$62.50	\$1,350.00
			<b>** CONTRACTUAL SERVICES Totals:</b>	\$1,350.00	\$1,287.50	\$62.50
					\$62.50	\$0.00
<b>** OTHER</b>						
101-2101-58001	CONFERENCE	\$130.00	\$0.00	\$130.00	\$0.00	\$130.00
			<b>** OTHER Totals:</b>	\$130.00	\$0.00	\$130.00
			<b>COUNCIL Totals:</b>	\$77,226.00	\$41,265.90	\$35,960.10
			<b>COUNCIL Totals:</b>	\$77,226.00	\$41,265.90	\$35,960.10
					\$1,152.41	\$34,807.69
					\$1,152.41	\$34,807.69
<b>***</b>						
<b>W/A RCOG</b>						
<b>** OTHER</b>						
101-2211-58191	DISPATCH SERVICE	\$566,000.00	\$316,606.56	\$249,393.44	\$249,393.44	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001598-001	05/22/2019	07/30/2019	CITY OF WOOSTER	MONTHLY DISPATCH SERVICES	\$249,393.44	\$313,900.00
				101-2211-58191	\$249,393.44	\$313,900.00
			<b>** OTHER Totals:</b>	\$566,000.00	\$316,606.56	\$249,393.44
			<b>W/A RCOG Totals:</b>	\$566,000.00	\$316,606.56	\$249,393.44
			<b>*** Totals:</b>	\$566,000.00	\$316,606.56	\$249,393.44
					\$249,393.44	\$0.00
					\$249,393.44	\$0.00
<b>**</b>						
<b>MUNICIPAL COURT CLERK</b>						
<b>** PERSONAL SERVICES</b>						
101-2302-51001	JUDGE SALARY	\$38,000.00	\$21,894.30	\$16,105.70	\$0.00	\$16,105.70
101-2302-51036	CLERK OF COURT SALARY	\$33,000.00	\$18,525.68	\$14,474.32	\$0.00	\$14,474.32
101-2302-51038	DEPUTY CLERKS SALARY	\$510,000.00	\$284,252.30	\$225,747.70	\$0.00	\$225,747.70
101-2302-51039	BAILIFFS SALARY	\$24,000.00	\$13,374.75	\$10,625.25	\$0.00	\$10,625.25
101-2302-51041	DEPUTY BAILIFFS SALARY	\$70,000.00	\$37,899.87	\$32,100.13	\$0.00	\$32,100.13
101-2302-51042	PROBATION OFFICERS	\$45,000.00	\$24,887.10	\$20,112.90	\$0.00	\$20,112.90
	<b>** PERSONAL SERVICES Totals:</b>	\$720,000.00	\$400,834.00	\$319,166.00	\$0.00	\$319,166.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** FRINGE BENEFITS</b>						
101-2302-52001	RETIREMENT-PERS	\$101,000.00	\$54,681.04	\$46,318.96	\$0.00	\$46,318.96
101-2302-52004	EMPLOYEES LIFE INS.	\$916.00	\$760.04	\$155.96	\$0.00	\$155.96
101-2302-52014	MEDICARE	\$9,250.00	\$4,678.96	\$4,571.04	\$0.00	\$4,571.04
101-2302-52015	CITY SHARE HEALTH INS	\$265,000.00	\$159,617.09	\$105,382.91	\$0.00	\$105,382.91
101-2302-52018	SECONDARY INS	\$51,000.00	\$29,496.43	\$21,503.57	\$0.00	\$21,503.57
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$427,166.00</b>	<b>\$249,233.56</b>	<b>\$177,932.44</b>	<b>\$0.00</b>	<b>\$177,932.44</b>
<b>** MATERIAL AND SUPPLIES</b>						
101-2302-53001	STATIONERY & OFFICE SUPPLIES	\$12,000.00	\$10,718.16	\$1,281.84	\$3,248.67	(\$1,966.83)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000782-001	03/05/2019	03/13/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$262.76	\$270.75
2019001270-001	04/22/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES (BLANKET)	\$2,557.06	\$3,500.00
2019002034-001	07/08/2019	07/08/2019	IRWIN'S OFFICE/EQUIP INC	LEGAL PADS, PAPER, HILITERS	\$145.16	\$145.16
2019002181-002	07/16/2019	07/16/2019	IRWIN'S OFFICE/EQUIP INC	PENS, ENVELOPE MOISTENER	\$58.94	\$58.94
2019002269-001	07/25/2019	07/25/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES (PAPER)	\$224.75	\$224.75
				<b>101-2302-53001</b>	<b>\$3,248.67</b>	<b>\$4,199.60</b>
101-2302-53009	LAW LIBRARY	\$42,000.00	\$32,612.15	\$9,387.85	\$1,538.38	\$7,849.47
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002259-001	07/26/2019	07/26/2019	THOMSON REUTERS-WEST	LAW BOOKS	\$1,538.38	\$1,538.38
				<b>101-2302-53009</b>	<b>\$1,538.38</b>	<b>\$1,538.38</b>
101-2302-53015	POSTAGE	\$39,000.00	\$22,765.84	\$16,234.16	\$6,083.40	\$10,150.76
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001297-001	04/24/2019	04/24/2019	PITNEY BOWES	POSTAGE METER CONTRACT (12 MO	\$4,466.76	\$4,466.76
2019001856-012	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (MUNI COU	\$1,616.64	\$2,450.00
				<b>101-2302-53015</b>	<b>\$6,083.40</b>	<b>\$6,916.76</b>
101-2302-53020	CREDIT CARD/BANK FEES	\$31,500.00	\$19,255.39	\$12,244.61	\$0.00	\$12,244.61
101-2302-53026	VEHICLE MAINTENANCE	\$1,000.00	\$194.95	\$805.05	\$0.00	\$805.05
101-2302-53066	FUEL EXPENSE	\$1,250.00	\$529.43	\$720.57	\$0.00	\$720.57
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$126,750.00</b>	<b>\$86,075.92</b>	<b>\$40,674.08</b>	<b>\$10,870.45</b>	<b>\$29,803.63</b>
<b>** UTILITIES</b>						
101-2302-54001	TELEPHONE	\$9,000.00	\$4,878.10	\$4,121.90	\$1,298.03	\$2,823.87
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000855-001	03/14/2019	06/14/2019	BCM ONE	MUNI COURT	\$22.07	\$1,910.00
2019001809-001	06/17/2019	07/18/2019	BCM ONE	MUNI COURT	\$1,275.96	\$1,900.00
				<b>101-2302-54001</b>	<b>\$1,298.03</b>	<b>\$3,810.00</b>
	<b>** UTILITIES Totals:</b>	<b>\$9,000.00</b>	<b>\$4,878.10</b>	<b>\$4,121.90</b>	<b>\$1,298.03</b>	<b>\$2,823.87</b>
<b>** CAPITAL OUTLAY</b>						
101-2302-55003	LEADS MACHINE	\$3,600.00	\$1,925.00	\$1,675.00	\$0.00	\$1,675.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
** CAPITAL OUTLAY Totals:		\$3,600.00	\$1,925.00	\$1,675.00	\$0.00	\$1,675.00
<b>** CONTRACTUAL SERVICES</b>						
101-2302-56006	SERVICE CONTRACTS	\$922.00	\$922.00	\$0.00	\$0.00	\$0.00
101-2302-56011	JURY COMMISSIONERS	\$600.00	\$300.00	\$300.00	\$0.00	\$300.00
** CONTRACTUAL SERVICES Totals:		\$1,522.00	\$1,222.00	\$300.00	\$0.00	\$300.00
<b>** OTHER</b>						
101-2302-58044	WITNESS FEES	\$500.00	\$6.60	\$493.40	\$0.00	\$493.40
101-2302-58045	JURY FEES	\$0.00	\$435.00	(\$435.00)	\$0.00	(\$435.00)
101-2302-58046	INDIGENT DEFENDANT FUND	\$8,500.00	\$2,213.00	\$6,287.00	\$192.00	\$6,095.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002257-001	07/25/2019	07/25/2019	EMILY M BATES	COUNSEL FEES (CASE 19TRD03595)	\$105.00	\$105.00
2019002262-001	07/25/2019	07/25/2019	BRIAN K KELLOGG	COUNSEL FEES (CASE 19CRB00993)	\$87.00	\$87.00
				101-2302-58046	\$192.00	\$192.00
101-2302-58050			CONTINGENCIES	\$1,078.00	\$212.23	\$865.77
101-2302-58053			DEPUTY CLERKS CONFERENCE	\$3,280.00	\$1,829.98	\$1,450.02
101-2302-58055			JUDGE CONFERENCE	\$3,830.00	\$2,007.59	\$1,822.41
101-2302-58071			PROPERTY INSURANCE	\$4,700.00	\$0.00	\$4,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002238-003	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	MUNI COURT PROPERTY INSURANCE	\$4,700.00	\$4,700.00
				101-2302-58071	\$4,700.00	\$4,700.00
101-2302-58072			GENERAL LIABILITY INSURANCE	\$1,300.00	\$0.00	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002236-001	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	MUNI COURT GENERAL LIABILITY INS	\$1,300.00	\$1,300.00
				101-2302-58072	\$1,300.00	\$1,300.00
101-2302-58074			VEHICLE INS	\$1,000.00	\$0.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-009	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	MUNICIPAL COURT VEHICLE INSURA	\$1,000.00	\$1,000.00
				101-2302-58074	\$1,000.00	\$1,000.00
101-2302-58076			VEHICLE COMP	\$180.00	\$0.00	\$180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-010	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	MUNICIPAL COURT VEHICLE COMPRE	\$180.00	\$180.00
				101-2302-58076	\$180.00	\$180.00
101-2302-58077			VEHICLE COLL	\$180.00	\$0.00	\$180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-011	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	MUNICIPAL COURT VEHICLE COLLISI	\$180.00	\$180.00
				101-2302-58077	\$180.00	\$180.00



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2302-58100	VEHICLE LABOR REIMB	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>** OTHER Totals:</b>	<b>\$25,048.00</b>	<b>\$6,704.40</b>	<b>\$18,343.60</b>	<b>\$7,552.00</b>	<b>\$10,791.60</b>
	<b>MUNICIPAL COURT CLERK Totals:</b>	<b>\$1,313,086.00</b>	<b>\$750,872.98</b>	<b>\$562,213.02</b>	<b>\$19,720.48</b>	<b>\$542,492.54</b>
	<b>** Totals:</b>	<b>\$1,313,086.00</b>	<b>\$750,872.98</b>	<b>\$562,213.02</b>	<b>\$19,720.48</b>	<b>\$542,492.54</b>

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TECHNICAL SERVICE DEPT

**\*\* PERSONAL SERVICES**

101-2402-51001	SYSTEM ADMINISTRATOR	\$67,500.00	\$37,396.80	\$30,103.20	\$0.00	\$30,103.20
101-2402-51002	ASSIST SYS TECH	\$56,000.00	\$31,365.00	\$24,635.00	\$0.00	\$24,635.00
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$123,500.00</b>	<b>\$68,761.80</b>	<b>\$54,738.20</b>	<b>\$0.00</b>	<b>\$54,738.20</b>

**\*\* FRINGE BENEFITS**

101-2402-52001	RETIREMENT-PERS	\$18,000.00	\$9,595.27	\$8,404.73	\$0.00	\$8,404.73
101-2402-52004	LIFE INSURANCE	\$95.00	\$75.84	\$19.16	\$0.00	\$19.16
101-2402-52014	MEDICARE	\$1,850.00	\$959.61	\$890.39	\$0.00	\$890.39
101-2402-52015	CITY SHARE HEALTH INS	\$17,000.00	\$9,023.00	\$7,977.00	\$0.00	\$7,977.00
101-2402-52018	SECONDARY INS	\$3,000.00	\$1,519.00	\$1,481.00	\$0.00	\$1,481.00
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$39,945.00</b>	<b>\$21,172.72</b>	<b>\$18,772.28</b>	<b>\$0.00</b>	<b>\$18,772.28</b>

**\*\* MATERIAL AND SUPPLIES**

101-2402-53001	OFFICE SUPPLIES	\$500.00	\$328.00	\$172.00	\$400.00	(\$228.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001819-001	06/18/2019	06/18/2019	MVD SPORTS	Work Shirts	\$400.00	\$400.00
				101-2402-53001	\$400.00	\$400.00

101-2402-53030	COMPUTER EXPENSE	\$8,000.00	\$1,931.12	\$6,068.88	\$405.38	\$5,663.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000861-010	03/14/2019	06/18/2019	ARMSTRONG	TECH SERVICES	\$127.38	\$552.00
2019001857-010	06/01/2019	07/24/2019	ARMSTRONG	TECH SERVICES	\$278.00	\$525.00
				101-2402-53030	\$405.38	\$1,077.00

101-2402-53031	COMPUTER SUPPLIES	\$1,000.00	\$364.12	\$635.88	\$705.88	(\$70.00)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000966-001	03/15/2019	04/18/2019	PARK NATIONAL BANK VISA	UPS BATT. & MISC (BLANKET)	\$326.92	\$500.00
2019001193-001	04/16/2019	06/18/2019	HUNTINGTON CREDIT CARD	Blanket - Adapters & Misc	\$378.96	\$500.00
				101-2402-53031	\$705.88	\$1,000.00

101-2402-53066	FUEL EXPENSE	\$500.00	\$109.16	\$390.84	\$0.00	\$390.84
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	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$10,000.00</b>	<b>\$2,732.40</b>	<b>\$7,267.60</b>	<b>\$1,511.26</b>	<b>\$5,756.34</b>
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**\*\* UTILITIES**

101-2402-54001	TELEPHONE	\$3,400.00	\$2,264.67	\$1,135.33	\$73.59	\$1,061.74
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001231-004	04/19/2019 07/17/2019 FRONTIER		IT		\$73.59	\$286.92
				101-2402-54001	\$73.59	\$286.92
	<b>** UTILITIES Totals:</b>	\$3,400.00	\$2,264.67	\$1,135.33	\$73.59	\$1,061.74
<b>** CAPITAL OUTLAY</b>						
101-2402-55002	EQUIPMENT	\$1,500.00	\$151.48	\$1,348.52	\$910.99	\$437.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001051-001	04/01/2019	04/18/2019	PARK NATIONAL BANK VISA	CABLE	\$38.49	\$62.47
2019001597-003	05/14/2019	07/31/2019	FRONTIER	TELEPHONE EQUIPMENT	\$872.50	\$1,000.00
				101-2402-55002	\$910.99	\$1,062.47
	<b>** CAPITAL OUTLAY Totals:</b>	\$1,500.00	\$151.48	\$1,348.52	\$910.99	\$437.53
<b>** CONTRACTUAL SERVICES</b>						
101-2402-56006	SERVICE CONTRACTS	\$29,000.00	\$3,263.00	\$25,737.00	\$2,500.00	\$23,237.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001060-001	04/03/2019	07/25/2019	CONNECTWISE	HELP DESK SERVER UPGRADES	\$2,500.00	\$2,500.00
				101-2402-56006	\$2,500.00	\$2,500.00
101-2402-56075	EMAIL SERVICE CONTRACT	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00
	<b>** CONTRACTUAL SERVICES Totals:</b>	\$53,500.00	\$3,263.00	\$50,237.00	\$2,500.00	\$47,737.00
<b>** OTHER</b>						
101-2402-58002	TRAINING/EDUCATION	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00
101-2402-58074	VEHICLE-LIABILITY	\$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
2019002235-012	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	IT VEHICLE INSURANCE	\$500.00	\$500.00
				101-2402-58074	\$500.00	\$500.00
	<b>** OTHER Totals:</b>	\$8,700.00	\$0.00	\$8,700.00	\$500.00	\$8,200.00
	<b>TECHNICAL SERVICE DEPT Totals:</b>	\$240,545.00	\$98,346.07	\$142,198.93	\$5,495.84	\$136,703.09
	<b>** Totals:</b>	\$240,545.00	\$98,346.07	\$142,198.93	\$5,495.84	\$136,703.09
<b>MUNICIPAL BLDG. MAINT.</b>						
MUNICIPAL BLDG. MAINT.						
<b>** PERSONAL SERVICES</b>						
101-2501-51011	BUILDING MAINTENANCE WAGES	\$31,000.00	\$17,199.69	\$13,800.31	\$0.00	\$13,800.31
	<b>** PERSONAL SERVICES Totals:</b>	\$31,000.00	\$17,199.69	\$13,800.31	\$0.00	\$13,800.31
<b>** FRINGE BENEFITS</b>						
101-2501-52001	RETIREMENT-PERS	\$4,500.00	\$2,232.04	\$2,267.96	\$0.00	\$2,267.96
101-2501-52004	EMPLOYEES LIFE INS.	\$47.00	\$37.92	\$9.08	\$0.00	\$9.08
101-2501-52005	CLOTHING ALLOWANCE	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
101-2501-52014	MEDICARE	\$500.00	\$230.72	\$269.28	\$0.00	\$269.28

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2501-52015	CITY SHARE HEALTH INS	\$8,500.00	\$5,155.98	\$3,344.02	\$0.00	\$3,344.02
101-2501-52018	SECONDARY INS	\$1,500.00	\$868.00	\$632.00	\$0.00	\$632.00
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$15,797.00</b>	<b>\$8,524.66</b>	<b>\$7,272.34</b>	<b>\$0.00</b>	<b>\$7,272.34</b>
<b>** MATERIAL AND SUPPLIES</b>						
101-2501-53003	JANITORIAL CLEANING SUPPLIES	\$2,700.00	\$1,111.90	\$1,588.10	\$204.10	\$1,384.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000040-002	01/09/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	CLEANING SUPPLIES	\$26.42	\$300.00
2019001200-001	04/18/2019	07/25/2019	G&L SUPPLY	HOUSEKEEPING SUPPLIES	\$177.68	\$500.00
				<b>101-2501-53003</b>	<b>\$204.10</b>	<b>\$800.00</b>
101-2501-53004	BUILDING MAINTENANCE	\$18,850.00	\$8,519.20	\$10,330.80	\$5,367.06	\$4,963.74
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001601-001	05/23/2019	07/25/2019	CINTAS CORPORATION #316	Building maint	\$595.54	\$800.00
2019001821-001	06/19/2019	07/25/2019	A&M FIRE AND SAFETY EQUIP INC	Fire extinguishers and testing	\$271.52	\$500.00
2019001983-001	07/02/2019	07/02/2019	GUENTHER MECHANICAL INC	Work in Muni Building	\$4,000.00	\$4,000.00
2019002288-001	07/29/2019	07/29/2019	TIN MAN HEATING & COOLING	Air Cond - 3rd Floor	\$500.00	\$500.00
				<b>101-2501-53004</b>	<b>\$5,367.06</b>	<b>\$5,800.00</b>
101-2501-53013	MUNI BLDG MAINT/REPAIR	\$10,808.00	\$6,260.28	\$4,547.72	\$4,080.18	\$467.54
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000462-001	01/29/2019	01/29/2019	GUENTHER MECHANICAL INC	BLANKET (BUILDING MAINTENANCE)	\$500.00	\$500.00
2019000861-011	03/14/2019	06/18/2019	ARMSTRONG	BUILDING MAINTENANCE	\$45.00	\$138.00
2019001073-001	04/04/2019	04/09/2019	GUENTHER MECHANICAL INC	Building Maint Blanket	\$916.44	\$4,000.00
2019001093-001	04/05/2019	07/25/2019	FARM & HOME HARDWARE	BUILDING MAINTENANCE	\$3.21	\$400.00
2019001394-001	05/03/2019	05/17/2019	SHERWIN WILLIAMS INC	PAINT FOR MUNICIPAL BUILDING	\$111.17	\$250.00
2019001599-001	05/23/2019	07/25/2019	FARM & HOME HARDWARE	Maint Supplies	\$186.82	\$400.00
2019001769-001	06/05/2019	07/18/2019	SHERWIN WILLIAMS INC	Paint and supplies	\$245.04	\$500.00
2019001857-011	06/01/2019	07/24/2019	ARMSTRONG	BUILDING MAINTENANCE	\$72.50	\$140.00
2019001962-001	06/28/2019	06/28/2019	GUENTHER MECHANICAL INC	Building Maint Blanket	\$2,000.00	\$2,000.00
				<b>101-2501-53013</b>	<b>\$4,080.18</b>	<b>\$8,328.00</b>
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$32,358.00</b>	<b>\$15,891.38</b>	<b>\$16,466.62</b>	<b>\$9,651.34</b>	<b>\$6,815.28</b>
<b>** UTILITIES</b>						
101-2501-54001	TELEPHONE	\$135.00	\$0.00	\$135.00	\$0.00	\$135.00
101-2501-54002	ELECTRIC	\$13,500.00	\$7,093.01	\$6,406.99	\$2,210.24	\$4,196.75
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-003	06/05/2019	07/30/2019	OHIO EDISON COMPANY	BUILDING MAINTENANCE	\$2,210.24	\$4,400.00
				<b>101-2501-54002</b>	<b>\$2,210.24</b>	<b>\$4,400.00</b>
101-2501-54003	GAS	\$8,032.00	\$6,430.72	\$1,601.28	\$1,600.73	\$0.55
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-003	03/13/2019	07/09/2019	COLUMBIA GAS	206 CLAREMONT AVE	\$1,383.26	\$3,209.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000898-004	03/13/2019 07/09/2019 COLUMBIA GAS				\$217.47	\$661.00
				211 CLAREMONT AVE		
				101-2501-54003	\$1,600.73	\$3,870.00
	<b>** UTILITIES Totals:</b>	\$21,667.00	\$13,523.73	\$8,143.27	\$3,810.97	\$4,332.30
<b>** OTHER</b>						
101-2501-58104	MAINT LABOR REIMB	\$1,858.00	\$0.00	\$1,858.00	\$0.00	\$1,858.00
	<b>** OTHER Totals:</b>	\$1,858.00	\$0.00	\$1,858.00	\$0.00	\$1,858.00
	MUNICIPAL BLDG. MAINT. Totals:	\$102,680.00	\$55,139.46	\$47,540.54	\$13,462.31	\$34,078.23
	MUNICIPAL BLDG. MAINT. Totals:	\$102,680.00	\$55,139.46	\$47,540.54	\$13,462.31	\$34,078.23
<b>**</b>						
<b>JUSTICE CENTER MAINT</b>						
<b>** PERSONAL SERVICES</b>						
101-2602-51011	JUSTICE CENTER MAINT WAGES	\$36,000.00	\$12,177.85	\$23,822.15	\$0.00	\$23,822.15
	<b>** PERSONAL SERVICES Totals:</b>	\$36,000.00	\$12,177.85	\$23,822.15	\$0.00	\$23,822.15
<b>** FRINGE BENEFITS</b>						
101-2602-52001	RETIREMENT-PERS	\$5,500.00	\$1,848.42	\$3,651.58	\$0.00	\$3,651.58
101-2602-52004	LIFE INSURANCE	\$48.00	\$7.80	\$40.20	\$0.00	\$40.20
101-2602-52014	MEDICARE	\$600.00	\$176.60	\$423.40	\$0.00	\$423.40
101-2602-52015	CITY SHARE HEALTH INS	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
101-2602-52018	SECONDARY INS	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
	<b>** FRINGE BENEFITS Totals:</b>	\$31,748.00	\$2,032.82	\$29,715.18	\$0.00	\$29,715.18
<b>** MATERIAL AND SUPPLIES</b>						
101-2602-53001	OFFICE SUPPLIES	\$1,857.00	\$0.00	\$1,857.00	\$0.00	\$1,857.00
101-2602-53003	JANITORIAL CLEANING SUPPLIES	\$5,210.00	\$3,817.19	\$1,392.81	\$1,187.11	\$205.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001458-001	05/09/2019	05/09/2019	IRWIN'S OFFICE/EQUIP INC	Cleaning Products	\$118.14	\$118.14
2019001635-001	05/29/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	Janitorial Supplies - Justice Center	\$443.01	\$1,000.00
2019002181-001	07/16/2019	07/16/2019	IRWIN'S OFFICE/EQUIP INC	DISPOSAL WAXED LINERS	\$25.96	\$25.96
2019002289-001	07/29/2019	07/29/2019	IRWIN'S OFFICE/EQUIP INC	Cleaning Supplies	\$600.00	\$600.00
				101-2602-53003	\$1,187.11	\$1,744.10
101-2602-53004			BUILDING MAINTENANCE		\$1,627.12	\$13,996.92
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001260-001	04/22/2019	07/17/2019	RENTWEAR INC	FLOOR MATS (BLANKET)	\$574.90	\$1,150.00
2019001587-001	05/20/2019	06/24/2019	FARM & HOME HARDWARE	Building Maint - Muni Court/PD	\$334.34	\$400.00
2019002218-001	07/19/2019	07/25/2019	A&M FIRE AND SAFETY EQUIP INC	Fire Extinguisher service & maint	\$387.88	\$1,600.00
2019002223-001	07/19/2019	07/25/2019	GARDINER	Service Agreement - Water treatment	\$330.00	\$660.00
				101-2602-53004	\$1,627.12	\$3,810.00
101-2602-53005			GROUNDS MAINTENANCE		\$2,225.00	\$4,965.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001713-001	06/04/2019 07/30/2019 J&H LAWNCARE & SNOWPLOWING LLC		Lawn care - Justice Center		\$2,225.00	\$5,000.00
			101-2602-53005		\$2,225.00	\$5,000.00
101-2602-53066	FUEL EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-2602-53067	DIESEL FUEL-GENERATOR	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$44,167.00</b>	<b>\$17,002.95</b>	<b>\$27,164.05</b>	<b>\$5,039.23</b>	<b>\$22,124.82</b>
<b>** UTILITIES</b>						
101-2602-54001	PHONE	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
101-2602-54002	ELECTRIC	\$63,000.00	\$29,047.79	\$33,952.21	\$3,297.64	\$30,654.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-004	06/05/2019	07/30/2019	OHIO EDISON COMPANY	JUSTICE CENTER	\$3,297.64	\$12,500.00
				101-2602-54002	\$3,297.64	\$12,500.00
101-2602-54003	GAS				\$0.00	\$9,557.81
	<b>** UTILITIES Totals:</b>	<b>\$82,100.00</b>	<b>\$37,989.98</b>	<b>\$44,110.02</b>	<b>\$3,297.64</b>	<b>\$40,812.38</b>
<b>** CONTRACTUAL SERVICES</b>						
101-2602-56006	CONTRACTUAL CLEANING SERVICES	\$20,000.00	\$7,845.00	\$12,155.00	\$2,155.00	\$10,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001584-001	05/20/2019	07/25/2019	ASHLAND CLEANING LLC	Housekeeping Services - Muni Court - bla	\$1,055.00	\$5,000.00
2019001586-001	05/20/2019	07/11/2019	ASHLAND CLEANING LLC	Housekeeping Services - Police Dept Bla	\$1,100.00	\$5,000.00
				101-2602-56006	\$2,155.00	\$10,000.00
	<b>** CONTRACTUAL SERVICES Totals:</b>	<b>\$20,000.00</b>	<b>\$7,845.00</b>	<b>\$12,155.00</b>	<b>\$2,155.00</b>	<b>\$10,000.00</b>
	<b>JUSTICE CENTER MAINT Totals:</b>	<b>\$214,015.00</b>	<b>\$77,048.60</b>	<b>\$136,966.40</b>	<b>\$10,491.87</b>	<b>\$126,474.53</b>
	<b>** Totals:</b>	<b>\$214,015.00</b>	<b>\$77,048.60</b>	<b>\$136,966.40</b>	<b>\$10,491.87</b>	<b>\$126,474.53</b>
<b>CITY ENGINEER</b>						
<b>CITY ENGINEER</b>						
<b>** PERSONAL SERVICES</b>						
101-2701-51002	ENGINEERING DIVISION DIR	\$58,000.00	\$32,269.74	\$25,730.26	\$0.00	\$25,730.26
101-2701-51004	SECRETARY TO ENGINEER	\$38,000.00	\$21,128.00	\$16,872.00	\$0.00	\$16,872.00
101-2701-51005	ASSISTANT TO ENGINEER	\$19,500.00	\$10,710.72	\$8,789.28	\$0.00	\$8,789.28
101-2701-51006	GIS COORDINATOR	\$44,500.00	\$16,510.23	\$27,989.77	\$0.00	\$27,989.77
101-2701-51009	SURVEYOR	\$18,000.00	\$9,260.76	\$8,739.24	\$0.00	\$8,739.24
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$178,000.00</b>	<b>\$89,879.45</b>	<b>\$88,120.55</b>	<b>\$0.00</b>	<b>\$88,120.55</b>
<b>** FRINGE BENEFITS</b>						
101-2701-52001	RETIREMENT-PERS	\$29,000.00	\$12,803.85	\$16,196.15	\$0.00	\$16,196.15
101-2701-52004	EMPLOYEES LIFE INS.	\$190.00	\$87.54	\$102.46	\$0.00	\$102.46
101-2701-52014	MEDICARE	\$3,000.00	\$1,194.29	\$1,805.71	\$0.00	\$1,805.71
101-2701-52015	CITY SHARE HEALTH INS	\$58,500.00	\$18,768.74	\$39,731.26	\$0.00	\$39,731.26
101-2701-52018	SECONDARY INS	\$10,000.00	\$3,668.49	\$6,331.51	\$0.00	\$6,331.51
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$100,690.00</b>	<b>\$36,522.91</b>	<b>\$64,167.09</b>	<b>\$0.00</b>	<b>\$64,167.09</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** MATERIAL AND SUPPLIES</b>						
101-2701-53001	STATIONERY & OFFICE SUPPLIES	\$741.00	\$213.99	\$527.01	\$263.50	\$263.51
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000448-002	01/23/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES FOR ENGINEERING	\$124.01	\$200.00
2019002130-001	07/18/2019	07/18/2019	ASHLAND TIMES-GAZETTE	Times-Gazette Renewal - Half Year	\$139.49	\$139.49
				101-2701-53001	\$263.50	\$339.49
101-2701-53017	MATERIAL & SPECIAL SERVICES	\$300.00	\$0.00	\$300.00	\$175.00	\$125.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001102-002	04/04/2019	04/04/2019	FARM & HOME HARDWARE	Supplies for B&Z, Eng and Stormwater	\$75.00	\$75.00
2019001271-002	04/25/2019	05/31/2019	O'REILLY AUTO PARTS	Vehicle repair supplies - Eng	\$100.00	\$100.00
				101-2701-53017	\$175.00	\$175.00
101-2701-53030	COMPUTER EXPENSE	\$3,400.00	\$648.70	\$2,751.30	\$172.88	\$2,578.42
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-012	03/14/2019	06/18/2019	ARMSTRONG	ENGINEERING	\$0.38	\$173.00
2019001857-012	06/01/2019	07/24/2019	ARMSTRONG	ENGINEERING	\$72.50	\$140.00
2019002065-001	07/09/2019	07/09/2019	PSI-DIGITAL IMAGING SOLUTIONS	Supplies for Eng Plotter	\$100.00	\$100.00
				101-2701-53030	\$172.88	\$413.00
101-2701-53031	COMPUTER SUPPLIES	\$100.00	\$449.97	(\$349.97)	\$0.00	(\$349.97)
101-2701-53066	FUEL EXPENSE	\$376.00	\$183.56	\$192.44	\$0.00	\$192.44
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$4,917.00</b>	<b>\$1,496.22</b>	<b>\$3,420.78</b>	<b>\$611.38</b>	<b>\$2,809.40</b>
<b>** UTILITIES</b>						
101-2701-54001	TELEPHONE	\$3,500.00	\$2,183.45	\$1,316.55	\$152.11	\$1,164.44
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-009	04/19/2019	07/17/2019	FRONTIER	ENGINEERING	\$152.11	\$612.72
				101-2701-54001	\$152.11	\$612.72
	<b>** UTILITIES Totals:</b>	<b>\$3,500.00</b>	<b>\$2,183.45</b>	<b>\$1,316.55</b>	<b>\$152.11</b>	<b>\$1,164.44</b>
<b>** CAPITAL OUTLAY</b>						
101-2701-55002	EQUIPMENT	\$500.00	\$78.40	\$421.60	\$11.60	\$410.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002068-001	07/11/2019	07/30/2019	STALEY TECHNOLOGIES	Battery for Engineering transmitter	\$11.60	\$90.00
				101-2701-55002	\$11.60	\$90.00
	<b>** CAPITAL OUTLAY Totals:</b>	<b>\$500.00</b>	<b>\$78.40</b>	<b>\$421.60</b>	<b>\$11.60</b>	<b>\$410.00</b>
<b>** CONTRACTUAL SERVICES</b>						
101-2701-56006	SERVICE CONTRACTS	\$6,500.00	\$5,686.77	\$813.23	\$1,481.50	(\$668.27)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001856-010	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (ENGINEE	\$1,291.34	\$1,250.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2019001856-014	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (ENGINEE		\$190.16	\$270.00	
				101-2701-56006		\$1,481.50	\$1,520.00	
			<b>** CONTRACTUAL SERVICES Totals:</b>	\$6,500.00	\$5,686.77	\$813.23	\$1,481.50	(\$668.27)
<b>** OTHER</b>								
101-2701-58002			TRAINING/EDUCATION	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
101-2701-58074			VEHICLE-LIABILITY	\$1,141.00	\$0.00	\$1,141.00	\$1,141.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019002235-013	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	ENGINEERING VEHICLE INSURANCE		\$1,141.00	\$1,141.00	
				101-2701-58074		\$1,141.00	\$1,141.00	
			<b>** OTHER Totals:</b>	\$1,741.00	\$0.00	\$1,741.00	\$1,141.00	\$600.00
			CITY ENGINEER Totals:	\$295,848.00	\$135,847.20	\$160,000.80	\$3,397.59	\$156,603.21
			CITY ENGINEER Totals:	\$295,848.00	\$135,847.20	\$160,000.80	\$3,397.59	\$156,603.21
<b>***</b>								
<b>ECONOMIC DEVELOPMENT</b>								
<b>** UTILITIES</b>								
101-2802-54002			ELECTRIC	\$2,800.00	\$1,272.13	\$1,527.87	\$579.30	\$948.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019001855-005	06/05/2019	07/30/2019	OHIO EDISON COMPANY	ECONOMIC DEVELOPMENT		\$579.30	\$825.00	
				101-2802-54002		\$579.30	\$825.00	
101-2802-54003			GAS	\$1,000.00	\$646.14	\$353.86	\$109.09	\$244.77
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000898-022	03/13/2019	07/09/2019	COLUMBIA GAS	1339 OLIVESBURG RD		\$109.09	\$376.00	
				101-2802-54003		\$109.09	\$376.00	
			<b>** UTILITIES Totals:</b>	\$3,800.00	\$1,918.27	\$1,881.73	\$688.39	\$1,193.34
<b>** OTHER</b>								
101-2802-58192			ECON DEV EXPENSE	\$38,400.00	\$25,600.00	\$12,800.00	\$12,800.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019001916-001	06/01/2019	07/31/2019	ASHLAND AREA ECONOMIC DEVELOPMENT, INC	ECONOMIC DEVELOPMENT EXPENSE		\$12,800.00	\$22,400.00	
				101-2802-58192		\$12,800.00	\$22,400.00	
			<b>** OTHER Totals:</b>	\$38,400.00	\$25,600.00	\$12,800.00	\$12,800.00	\$0.00
			<b>ECONOMIC DEVELOPMENT Totals:</b>	\$42,200.00	\$27,518.27	\$14,681.73	\$13,488.39	\$1,193.34
			<b>*** Totals:</b>	\$42,200.00	\$27,518.27	\$14,681.73	\$13,488.39	\$1,193.34

**GENERAL MISCELLANEOUS**  
GENERAL MISCELLANEOUS

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** FRINGE BENEFITS</b>						
101-2901-52003	WORKERS' COMPENSATION	\$120,000.00	\$137,377.62	(\$17,377.62)	\$0.00	(\$17,377.62)
101-2901-52030	WORKERS' COMPENSATION POOL	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000108-001	01/07/2019	02/11/2019	COMPMANAGEMENT INC	RETRO GROUP ENROLLMENT FEE FO	\$8,500.00	\$8,500.00
				101-2901-52030	\$8,500.00	\$8,500.00
		<b>** FRINGE BENEFITS Totals:</b>			\$128,500.00	\$137,377.62
					(\$8,877.62)	\$8,500.00
<b>** MATERIAL AND SUPPLIES</b>						
101-2901-53015	POSTAGE	\$6,000.00	\$4,545.00	\$1,455.00	\$0.00	\$1,455.00
101-2901-53016	POSTAGE METER	\$900.00	\$637.39	\$262.61	\$177.00	\$85.61
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002144-001	07/01/2019	07/24/2019	PITNEY BOWES	METER RENTAL	\$177.00	\$354.00
				101-2901-53016	\$177.00	\$354.00
101-2901-53026	POOL CAR MAINTENANCE	\$1,000.00	\$242.61	\$757.39	\$0.00	\$757.39
101-2901-53033	MASTER LETTERHEAD & COPIER SUPPLIES	\$500.00	\$26.36	\$473.64	\$473.64	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000448-003	01/23/2019	03/13/2019	IRWIN'S OFFICE/EQUIP INC	COPIER PAPER	\$473.64	\$500.00
				101-2901-53033	\$473.64	\$500.00
101-2901-53034	E-GOV LINK SOFTWARE	\$1,042.00	\$1,094.00	(\$52.00)	\$0.00	(\$52.00)
		<b>** MATERIAL AND SUPPLIES Totals:</b>			\$9,442.00	\$6,545.36
					\$2,896.64	\$650.64
<b>** CONTRACTUAL SERVICES</b>						
101-2901-56006	SERVICE CONTRACTS	\$1,300.00	\$8,500.00	(\$7,200.00)	\$1,500.00	(\$8,700.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001603-001	05/23/2019	06/28/2019	HOUSEKEEPING BY HEATHER	Housekeeping - Muni	\$1,500.00	\$5,000.00
				101-2901-56006	\$1,500.00	\$5,000.00
101-2901-56009	LABOR NEGOTIATIONS	\$20,000.00	\$23,241.80	(\$3,241.80)	\$6,758.20	(\$10,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001926-001	06/28/2019	07/30/2019	MANSOUR GAVIN LPA	LABOR ATTORNEY FEES (BLANKET)	\$6,758.20	\$10,000.00
				101-2901-56009	\$6,758.20	\$10,000.00
101-2901-56022	EMPLOYEE ASSISTANCE PROGRAM	\$6,000.00	\$6,000.00	\$0.00	\$3,000.00	(\$3,000.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001126-001	04/01/2019	07/25/2019	APPLESEED COMMUNITY MENTAL HEALTH CENTER	EAP SERVICES FOR CITY EMPLOYEE	\$3,000.00	\$6,000.00
				101-2901-56022	\$3,000.00	\$6,000.00
101-2901-56023	MEDICOUNT COLLECTION	\$60,000.00	\$33,162.74	\$26,837.26	\$20,213.47	\$6,623.79



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019001313-001	04/26/2019	07/30/2019	MEDICOUNT MANAGEMENT INC		MONTHLY FEES FOR BILLING SERVIC		\$20,213.47	\$25,000.00
					101-2901-56023		\$20,213.47	\$25,000.00
			<b>** CONTRACTUAL SERVICES Totals:</b>	\$87,300.00	\$70,904.54	\$16,395.46	\$31,471.67	(\$15,076.21)
<b>** OTHER</b>								
101-2901-58003			UNEMPLOYMENT COMPENSATION	\$14,000.00	\$2,068.64	\$11,931.36	\$61.00	\$11,870.36
2019000072-001	01/07/2019	06/14/2019	COMPMANAGEMENT INC		ANNUAL FEE FOR UNEMPLOYMENT T		\$61.00	\$800.00
					101-2901-58003		\$61.00	\$800.00
101-2901-58010			REAL ESTATE TAX	\$5,100.00	\$13,165.68	(\$8,065.68)	\$0.00	(\$8,065.68)
101-2901-58012			OFFICIAL BONDS	\$2,750.00	\$1,891.00	\$859.00	\$0.00	\$859.00
101-2901-58014			MISC. COMMUNITY MEMBERSHIPS	\$765.00	\$830.00	(\$65.00)	\$20.00	(\$85.00)
2019000357-001	01/17/2019	02/22/2019	UNITED WAY OF ASHLAND COUNTY		ATTENDANCE FOR 10 AT UNITED WA		\$20.00	\$100.00
					101-2901-58014		\$20.00	\$100.00
101-2901-58015			O.M.L. DUES	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$3,084.00
101-2901-58017			DELINQUENT REAL ESTATE FEES	\$2,665.00	\$1,310.62	\$1,354.38	\$0.00	\$1,354.38
101-2901-58018			CIVIL SERVICE	\$19,000.00	\$28,684.35	(\$9,684.35)	\$8,600.00	(\$18,284.35)
2019000045-001	01/07/2019	01/07/2019	PARK NATIONAL BANK VISA		SHIPPING FEES FOR CIVIL SERVICE T		\$100.00	\$100.00
2019000601-001	02/13/2019	02/13/2019	OHIO FIRE CHIEFS' ASSOCIATION		CAPTAIN ASSESSMENT CENTER		\$7,000.00	\$7,000.00
2019000876-001	03/11/2019	06/08/2019	OHIO FIRE CHIEFS' ASSOCIATION		CAPTAIN WRITTEN EXAM, CAPTAIN A		\$1,500.00	\$9,000.00
					101-2901-58018		\$8,600.00	\$16,100.00
101-2901-58021			OSHA	\$5,000.00	\$4,385.39	\$614.61	\$6,396.61	(\$5,782.00)
2019000048-001	01/07/2019	01/07/2019	ASHLAND AREA CHAMBER OF COMMERCE		REGISTRATION (SAFETY COUNCIL, L		\$150.00	\$150.00
2019000049-001	01/07/2019	07/31/2019	ROSSI MACHINERY SERVICES		RESTOCKING FIRST AID CABINETS		\$598.24	\$1,000.00
2019000057-001	01/07/2019	01/07/2019	ASHLAND AREA CHAMBER OF COMMERCE		DELUXE SAFETY COUNCIL PACKAGE		\$200.00	\$200.00
2019000067-001	01/07/2019	05/31/2019	ASHLAND HEALTH DEPARTMENT		HEP B VACCINES FOR EMPLOYEES PI		\$1,760.00	\$2,000.00
2019000074-001	01/07/2019	05/24/2019	ON-SITE TESTING SPECIAL INC		ALCOHOL & ODOT PANEL DRUG TEST		\$712.02	\$1,000.00
2019000084-001	01/07/2019	01/07/2019	ASHLAND HEALTH DEPARTMENT		EMPLOYEE & SPOUSE FLU SHOTS		\$1,000.00	\$1,000.00
2019001924-001	06/27/2019	07/12/2019	UH OCCUPATIONAL HEALTH ASHLAND		PHYSICALS, BWC, TESTING...		\$1,976.35	\$5,000.00
					101-2901-58021		\$6,396.61	\$10,350.00
101-2901-58022			COUNTY PRISONER EXPENSE	\$155,000.00	\$132,171.14	\$22,828.86	\$127,828.86	(\$105,000.00)
2019001476-001	05/08/2019	07/11/2019	ASHLAND COUNTY SHERIFF		HOUSING OF PRISONERS		\$127,828.86	\$150,000.00
					101-2901-58022		\$127,828.86	\$150,000.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2901-58023	COUNTY/STATE AUDITOR EXP			\$53,899.00	\$23,880.12	\$30,018.88	\$15,410.00	\$14,608.88
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001677-001	05/24/2019	06/08/2019	JULIAN & GRUBE INC		STATE AUDIT EXPENSE		\$14,880.00	\$26,000.00
2019002007-001	07/01/2019	07/01/2019	HUNTINGTON CREDIT CARD		CAFR FILING FEE		\$530.00	\$530.00
					101-2901-58023		<b>\$15,410.00</b>	<b>\$26,530.00</b>
101-2901-58027	LEGAL ADVERTISING			\$4,000.00	\$1,471.01	\$2,528.99	\$2,558.06	(\$29.07)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000504-001	02/01/2019	05/24/2019	ASHLAND PUBLISHING COMPANY		LEGAL NOTICES		\$1,658.47	\$2,000.00
2019000635-001	02/21/2019	06/14/2019	ASHLAND PUBLISHING COMPANY		LEGAL NOTICES FOR ENGINEERING		\$99.59	\$800.00
2019001620-001	05/28/2019	05/28/2019	ASHLAND PUBLISHING COMPANY		Legal Notices for Eng and B&Z		\$800.00	\$800.00
					101-2901-58027		<b>\$2,558.06</b>	<b>\$3,600.00</b>
101-2901-58029	BURIALS			\$1,500.00	\$750.00	\$750.00	\$0.00	\$750.00
101-2901-58032	EASEMENTS			\$2.00	\$0.00	\$2.00	\$0.00	\$2.00
101-2901-58050	CONTINGENCIES			\$150,000.00	\$30,050.06	\$119,949.94	\$4,409.84	\$115,540.10
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000079-002	01/09/2019	05/24/2019	PARK NATIONAL BANK VISA		CITY FLAG FROM CARROT-TOP		\$248.92	\$500.00
2019000691-001	02/26/2019	03/08/2019	CARROT-TOP INDUSTRIES INC		Flags		\$52.18	\$2,000.00
2019000760-001	03/06/2019	07/25/2019	PYROTECHNICO		Fireworks		\$500.00	\$15,000.00
2019001072-001	04/04/2019	07/26/2019	HUNTINGTON CREDIT CARD		Drinking fountain/ bottle filler/ filter		\$211.14	\$1,500.00
2019001129-001	04/09/2019	05/31/2019	KOFFLER SALES COMPANY		Stair treads and supplies		\$343.09	\$1,000.00
2019001164-001	04/11/2019	05/31/2019	ASHLAND AREA CHAMBER OF COMMERCE		Chamber events		\$25.00	\$350.00
2019001165-001	04/11/2019	05/09/2019	CARROT-TOP INDUSTRIES INC		Flags		\$390.24	\$500.00
2019001348-001	04/29/2019	07/12/2019	SPECTRUM PHOTO LAB		CITY Signs		\$25.46	\$500.00
2019001585-001	05/20/2019	06/08/2019	B&H PHOTO-VIDEO		Video Equipment		\$2,613.81	\$11,000.00
					101-2901-58050		<b>\$4,409.84</b>	<b>\$32,350.00</b>
101-2901-58053	BANKING FEES			\$6,000.00	\$6,328.06	(\$328.06)	\$0.00	(\$328.06)
101-2901-58055	OTHER GENERAL EXPEND			\$85,000.00	\$22,072.64	\$62,927.36	\$33,311.40	\$29,615.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000475-001	01/12/2019	07/25/2019	ASHLAND COUNTY RECORDER		FILING FEES FOR VARIOUS DOCUME		\$360.16	\$400.00
2019000830-001	03/11/2019	04/09/2019	OHM ADVISORS		Targeted Action Plan		\$3,500.00	\$7,000.00
2019000847-001	03/04/2019	03/21/2019	ASHLAND PUBLISHING COMPANY		LEGAL ADS		\$192.62	\$250.00
2019000937-001	03/21/2019	03/27/2019	SHANE KREMSE		PETTY CASH REIMBURSEMENT (BLA		\$336.00	\$400.00
2019000956-001	03/20/2019	04/11/2019	IRWIN'S OFFICE/EQUIP INC		TIME CLOCK		\$45.00	\$400.00
2019001391-001	05/01/2019	06/07/2019	WOLFF BROTHERS SUPPLY INC		IMPOUND LOT LIGHTING		\$2,784.13	\$3,200.00
2019001474-001	05/08/2019	05/08/2019	INSURANCE AUDIT		ANNUAL PROPERTY & CASUALTY RE		\$10,000.00	\$10,000.00
2019001545-001	05/15/2019	05/15/2019	BCU ELECTRIC		Sound System Rehab - BCU		\$4,571.00	\$4,571.00
2019001636-001	05/30/2019	07/30/2019	MORRIS SIGN STUDIO		Signs		\$10.00	\$700.00
2019001709-001	06/05/2019	07/12/2019	MIC'S LAWN SERVICE		MOWING VARIOUS CITY LOTS		\$6,220.00	\$9,000.00
2019002007-002	07/01/2019	07/01/2019	HUNTINGTON CREDIT CARD		OFFICE AIR CONDITIONER		\$274.99	\$274.99
2019002016-001	07/02/2019	07/02/2019	IWORQ SYSTEMS		SOFTWARE CONTRACT		\$5,017.50	\$5,017.50
					101-2901-58055		<b>\$33,311.40</b>	<b>\$41,213.49</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-2901-58059	RESCUE SQUAD REFUNDS	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00
101-2901-58071	PROPERTY INSURANCE	\$28,500.00	\$2,460.00	\$26,040.00	\$28,500.00	(\$2,460.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002238-004	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	GEN MISC PROPERTY INSURANCE	\$28,500.00	\$28,500.00
				101-2901-58071	\$28,500.00	\$28,500.00
101-2901-58072	GENERAL LIABILITY INSURANCE	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002236-002	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	GEN MISC GENERAL LIABILITY INSUR	\$33,000.00	\$33,000.00
				101-2901-58072	\$33,000.00	\$33,000.00
101-2901-58073	LIABILITY UMBRELLA INSURANCE	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002230-001	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	GEN MISC LIABILITY UMBRELLA INSU	\$12,500.00	\$12,500.00
				101-2901-58073	\$12,500.00	\$12,500.00
101-2901-58080	INSURANCE-ERRORS & OMISSIONS	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002232-001	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	GEN MISC INSURANCE ERRORS & OM	\$39,000.00	\$39,000.00
				101-2901-58080	\$39,000.00	\$39,000.00
101-2901-58103	GAS/BULK ITEMS REIMB-POOL CAR	\$1,000.00	\$623.01	\$376.99	\$4.16	\$372.83
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001851-001	06/18/2019	06/28/2019	FRAZER AUTOMOTIVE SRV LLC	IT POOL CAR MAINTENANCE	\$4.16	\$400.00
				101-2901-58103	\$4.16	\$400.00
101-2901-58110	ALCOHOL/DRUG/PHYSICALS	\$12,000.00	\$8,645.28	\$3,354.72	\$1,935.72	\$1,419.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000055-001	01/07/2019	05/10/2019	HIRERIGHT LLC	POST OFFER DRUG TESTING	\$48.40	\$1,500.00
2019000062-001	01/07/2019	01/07/2019	DAILY SERVICES LLC	DRUG TESTING & BACKGROUND CHE	\$500.00	\$500.00
2019000081-001	01/07/2019	01/07/2019	SAMARITAN HOSPITAL PHARMACY	FLUARIX QUAD '16 FLU VACCINE (FIR	\$900.00	\$900.00
2019001773-001	06/12/2019	07/12/2019	HIRERIGHT LLC	DRUG & ALCOHOL TESTING	\$487.32	\$1,500.00
				101-2901-58110	\$1,935.72	\$4,400.00
101-2901-58118	PARKING LOT J	\$836.00	\$401.98	\$434.02	\$132.46	\$301.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-006	06/05/2019	07/30/2019	OHIO EDISON COMPANY	ORANGE STREET LOT	\$132.46	\$250.00
				101-2901-58118	\$132.46	\$250.00
101-2901-58138	CITY SHARE-ASH PUBLIC TRANSIT	\$105,000.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00
101-2901-58183	OSHA/EYEGLASSES	\$600.00	\$561.50	\$38.50	\$1,938.50	(\$1,900.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000592-001	02/06/2019 06/14/2019 INTERSTATE OPTICAL CO INC		EMPLOYEE GLASSES		\$1,938.50	\$2,500.00
			101-2901-58183		\$1,938.50	\$2,500.00
101-2901-58197	SECURITY SYSTEM MONITORING	\$2,000.00	\$540.00	\$1,460.00	\$520.00	\$940.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001353-001	04/30/2019	06/28/2019	VETTER SECURITY	SECURITY ALARM MONITORING FEES	\$520.00	\$700.00
				101-2901-58197	\$520.00	\$700.00
101-2901-58198	DOWNTOWN LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-2901-58202	PARADES/FAIR	\$18,000.00	\$4,379.20	\$13,620.80	\$14,555.54	(\$934.74)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000946-003	03/14/2019	03/14/2019	COLE DISTRIBUTING	FUEL FOR ABOVE GROUND TANK (FL	\$750.00	\$750.00
2019001101-001	04/04/2019	07/17/2019	DAILY SERVICES LLC	FLOWER WATERING LABOR	\$10,493.83	\$12,000.00
2019001302-001	04/24/2019	05/03/2019	CORNERSTONE MULCH	MULCH FOR DOWNTOWN	\$75.00	\$200.00
2019001308-002	04/24/2019	07/30/2019	TRANSFORMATION NETWORK	TEMP LABOR FOR FLOWER WATERI	\$3,170.90	\$5,000.00
2019001511-001	05/14/2019	07/30/2019	UPBEAT	Self watering Planter	\$65.81	\$500.00
				101-2901-58202	\$14,555.54	\$18,450.00
101-2901-58205	PROP TAX AGREE W/ MONT TWP	\$100,000.00	\$41,233.82	\$58,766.18	\$58,766.18	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001627-001	05/14/2019	05/31/2019	MONTGOMERY TOWNSHIP	(PROPERTY TAX) REVENUE SHARING	\$58,766.18	\$100,000.00
				101-2901-58205	\$58,766.18	\$100,000.00
101-2901-58301	TRANSFER	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
101-2901-58302	CODIFICATION	\$3,400.00	\$390.00	\$3,010.00	\$0.00	\$3,010.00
101-2901-58304	F STATION PRIN/INT TO 301	\$50,559.00	\$0.00	\$50,559.00	\$0.00	\$50,559.00
	<b>** OTHER Totals:</b>	<b>\$944,314.00</b>	<b>\$395,793.50</b>	<b>\$548,520.50</b>	<b>\$389,448.33</b>	<b>\$159,072.17</b>
	<b>GENERAL MISCELLANEOUS Totals:</b>	<b>\$1,169,556.00</b>	<b>\$610,621.02</b>	<b>\$558,934.98</b>	<b>\$430,070.64</b>	<b>\$128,864.34</b>
	<b>GENERAL MISCELLANEOUS Totals:</b>	<b>\$1,169,556.00</b>	<b>\$610,621.02</b>	<b>\$558,934.98</b>	<b>\$430,070.64</b>	<b>\$128,864.34</b>
<b>101 Total:</b>		<b>\$13,663,849.00</b>	<b>\$7,166,081.37</b>	<b>\$6,497,767.63</b>	<b>\$1,072,186.34</b>	<b>\$5,425,581.29</b>
<b>Fund: 202</b>	<b>STREET</b>					
<b>STREET DEPARTMENT</b>						
<b>STREET M/R</b>						
<b>** PERSONAL SERVICES</b>						
202-1001-51002	STREET DIVISION DIRECTOR	\$42,000.00	\$7,655.75	\$34,344.25	\$0.00	\$34,344.25
202-1001-51004	SECRETARY TO STREET DIR	\$22,000.00	\$11,470.55	\$10,529.45	\$0.00	\$10,529.45
202-1001-51007	DEPARTMENT WAGES	\$560,000.00	\$271,599.60	\$288,400.40	\$0.00	\$288,400.40
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$624,000.00</b>	<b>\$290,725.90</b>	<b>\$333,274.10</b>	<b>\$0.00</b>	<b>\$333,274.10</b>
<b>** FRINGE BENEFITS</b>						
202-1001-52001	RETIREMENT-PERS	\$88,500.00	\$41,407.55	\$47,092.45	\$0.00	\$47,092.45
202-1001-52003	WORKERS' COMPENSATION	\$12,500.00	\$13,369.31	(\$869.31)	\$0.00	(\$869.31)

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1001-52004	EMPLOYEES LIFE INS.	\$800.00	\$456.45	\$343.55	\$0.00	\$343.55
202-1001-52005	CLOTHING ALLOWANCE	\$3,000.00	\$865.95	\$2,134.05	\$655.05	\$1,479.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000200-001	01/09/2019	07/30/2019	CINTAS CORPORATION #316	UNIFORM RENTAL (STREET)	\$655.05	\$1,500.00
				202-1001-52005	\$655.05	\$1,500.00
202-1001-52014	MEDICARE	\$9,100.00	\$3,872.10	\$5,227.90	\$0.00	\$5,227.90
202-1001-52015	CITY SHARE HEALTH INS	\$165,000.00	\$81,515.09	\$83,484.91	\$0.00	\$83,484.91
202-1001-52018	SECONDARY INS	\$30,000.00	\$14,817.96	\$15,182.04	\$0.00	\$15,182.04
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$308,900.00</b>	<b>\$156,304.41</b>	<b>\$152,595.59</b>	<b>\$655.05</b>	<b>\$151,940.54</b>
<b>** MATERIAL AND SUPPLIES</b>						
202-1001-53001	STATIONERY & OFFICE SUPPLIES	\$867.00	\$316.59	\$550.41	\$0.00	\$550.41
202-1001-53002	ASPHALT/MATERIALS	\$18,200.00	\$19,674.97	(\$1,474.97)	\$6,125.03	(\$7,600.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000539-001	02/05/2019	02/12/2019	KOKOSING MATERIALS INC	COLD MIX	\$498.00	\$3,000.00
2019001307-001	04/24/2019	07/30/2019	SARVER PAVING CO INC	ASPHALT/COLD PATCH FOR STREET	\$5,185.81	\$8,500.00
2019002084-001	07/11/2019	07/25/2019	BARTLEY & BOLIN INC	Stone	\$441.22	\$1,500.00
				202-1001-53002	\$6,125.03	\$13,000.00
202-1001-53003	SAFETY SUPPLIES	\$5,200.00	\$3,727.16	\$1,472.84	\$716.83	\$756.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000325-001	01/14/2019	04/25/2019	A&M FIRE AND SAFETY EQUIP INC	FIRE EXTINGUISHER INSPECTION (ST	\$55.75	\$600.00
2019000331-002	01/16/2019	01/16/2019	WOLFF BROTHERS SUPPLY INC	REPAIR PARTS (STREET)	\$250.00	\$250.00
2019000502-002	02/01/2019	03/29/2019	C & L SHOES	WONDER GRIP GLOVES (STREET)	\$14.87	\$130.00
2019000515-002	02/01/2019	02/28/2019	GALETON	GLOVES (STREET)	\$64.60	\$250.00
2019001061-002	04/01/2019	04/01/2019	GALETON	RAIN-SUITES FOR STREET DEPT	\$250.00	\$250.00
2019002081-001	07/11/2019	07/17/2019	FASTENAL COMPANY	Safety supplies/Street	\$81.61	\$100.00
				202-1001-53003	\$716.83	\$1,580.00
202-1001-53004	BUILDING MAINTENANCE	\$5,900.00	\$7,305.05	(\$1,405.05)	\$5,728.07	(\$7,133.12)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000207-001	01/09/2019	07/30/2019	G&L SUPPLY	CLEANING SUPPLIES & PAPER PROD	\$154.73	\$500.00
2019000331-003	01/16/2019	05/17/2019	WOLFF BROTHERS SUPPLY INC	BUILDING REPAIR PARTS (STREET)	\$146.46	\$500.00
2019000363-001	01/17/2019	02/01/2019	REX PIPE & SUPPLY COMPANY	REPAIRS AT STREET DEPARTMENT	\$471.67	\$500.00
2019000381-001	01/14/2019	04/04/2019	MAGIC GARAGE DOOR INC	REPAIR GARAGE DOOR (STREET)	\$450.00	\$475.00
2019000549-001	02/05/2019	02/28/2019	GUANTHER MECHANICAL INC	ANNUAL BACKFLOW PREVENTER TE	\$90.00	\$450.00
2019000582-001	02/11/2019	04/04/2019	HOUSEKEEPING BY HEATHER	CLEANING SERVICE FOR THE STREE	\$375.00	\$1,200.00
2019000856-001	03/06/2019	03/27/2019	NEILCO LLC	REPAIR STREET DEPARTMENT ROOF	\$40.21	\$50.00
2019001309-001	04/24/2019	07/17/2019	ASHLAND CLEANING LLC	CLEANING SERVICES FOR STREET D	\$4,000.00	\$7,100.00
				202-1001-53004	\$5,728.07	\$10,775.00
202-1001-53005	WASH BAY MAINT/MATERIAL	\$2,000.00	\$1,147.40	\$852.60	\$1,286.60	(\$434.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000458-001	01/24/2019	06/25/2019	NPE ENTERPRISE		REPAIR PARTS FOR WASH BAY (STR		\$14.10	\$50.00
2019000661-002	02/20/2019	06/28/2019	ENZO CLEANING SOLUTIONS		SIZZLE TRUCK WASH (STREET)		\$272.50	\$1,000.00
2019002250-001	07/25/2019	07/25/2019	ENZO CLEANING SOLUTIONS		Wash bay repairs/supplies - Street		\$1,000.00	\$1,000.00
					202-1001-53005		\$1,286.60	\$2,050.00
202-1001-53006	OILS, LUBRICANT, CHEMICALS			\$7,300.00	\$5,686.41	\$1,613.59	\$1,588.59	\$25.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000364-004	01/15/2019	07/30/2019	ENGLEFIELD OIL CO		OILS, CHEMICALS		\$1,551.57	\$7,200.00
2019000453-001	01/09/2019	07/11/2019	O'REILLY AUTO PARTS		STREET: REPAIR PARTS FOR MISC E		\$37.02	\$75.00
					202-1001-53006		\$1,588.59	\$7,275.00
202-1001-53010	SALT AND MATERIALS			\$308,915.00	\$240,702.73	\$68,212.27	\$40,297.27	\$27,915.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000372-001	01/15/2019	03/29/2019	MORTON SALT, INC		ROAD SALT (ORD 18-19)		\$40,297.27	\$281,000.00
					202-1001-53010		\$40,297.27	\$281,000.00
202-1001-53017	MATERIALS & SPECIAL SERVICES			\$8,853.00	\$5,640.12	\$3,212.88	\$9,834.59	(\$6,621.71)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000207-002	01/09/2019	07/30/2019	G&L SUPPLY		CLEANING SUPPLIES & PAPER PROD		\$174.90	\$1,000.00
2019000210-001	01/10/2019	07/11/2019	HOME DEPOT CREDIT SERVICES		MATERIALS & SPECIAL SERVICES		\$0.43	\$150.00
2019000325-002	01/14/2019	01/14/2019	A&M FIRE AND SAFETY EQUIP INC		FIRE EXTINGUISHER REPAIR (STREE		\$275.00	\$275.00
2019000331-004	01/16/2019	01/16/2019	WOLFF BROTHERS SUPPLY INC		REPAIR PARTS (STREET)		\$300.00	\$300.00
2019000336-001	01/14/2019	05/16/2019	IRWIN'S OFFICE/EQUIP INC		OFFICE SUPPLIES (STREET)		\$13.32	\$50.00
2019000345-001	01/15/2019	01/15/2019	ORLO AUTO PARTS INC		REPAIR PARTS FOR VEHICLES (STRE		\$100.00	\$100.00
2019000364-005	01/15/2019	07/30/2019	ENGLEFIELD OIL CO		SHOP TOWELS FOR VEHICLE MAINTE		\$169.70	\$900.00
2019000453-002	01/09/2019	04/23/2019	O'REILLY AUTO PARTS		STREET: REPAIR PARTS FOR MISC E		\$4.43	\$50.00
2019000457-002	01/24/2019	07/25/2019	FARM & HOME HARDWARE		REPAIR SUPPLIES (STREET)		\$630.50	\$700.00
2019000948-001	03/20/2019	06/26/2019	CORE & MAIN LP		DRIVE PIPES		\$338.00	\$500.00
2019001617-001	05/23/2019	07/11/2019	MORITZ MATERIALS INC		Concrete - sidewalks/drive pipes		\$3,447.51	\$5,000.00
2019001644-001	05/30/2019	05/30/2019	HOME DEPOT CREDIT SERVICES		4x4 4x8 ratchet ties		\$139.95	\$139.95
2019001766-002	06/11/2019	07/24/2019	HOME DEPOT CREDIT SERVICES		Fence 13th St. Pumphouse/16 W Main St		\$103.58	\$250.00
2019001991-001	07/05/2019	07/05/2019	LAKE ERIE CONSTRUCTION INC		Guardrail repair - Center St. - Davis Rd.		\$3,510.00	\$3,510.00
2019002249-001	07/25/2019	07/30/2019	CINTAS CORPORATION #316		Shop towels, mats, service charge/Street		\$248.14	\$250.00
2019002251-001	07/25/2019	07/30/2019	INTERSTATE BATTERY NCO		Batteries		\$79.13	\$150.00
2019002286-001	07/30/2019	07/30/2019	BARTLEY & BOLIN INC		Fill dirt		\$300.00	\$300.00
					202-1001-53017		\$9,834.59	\$13,624.95
202-1001-53018	REPAIR PARTS			\$4,000.00	\$3,205.71	\$794.29	\$1,776.35	(\$982.06)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000325-003	01/14/2019	06/28/2019	A&M FIRE AND SAFETY EQUIP INC		FIRE EXTINGUISHER REPAIR (STREE		\$41.65	\$200.00
2019000345-002	01/15/2019	01/15/2019	ORLO AUTO PARTS INC		REPAIR PARTS FOR VEHICLES (STRE		\$50.00	\$50.00
2019000453-003	01/09/2019	04/23/2019	O'REILLY AUTO PARTS		STREET: REPAIR PARTS FOR MISC E		\$176.03	\$200.00
2019000455-001	01/24/2019	06/28/2019	KIMBALL MIDWEST		VEHICLE MAINTENANCE SUPPLIES		\$919.08	\$2,500.00
2019000805-001	03/01/2019	06/28/2019	TERMINAL SUPPLY CO		LIGHTS/BULBS/REPAIR PARTS		\$389.59	\$1,700.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2019002287-001	07/30/2019	07/30/2019	INTERSTATE BILLING SERVICES INC	Freon cylinders		\$200.00	\$200.00	
					202-1001-53018	\$1,776.35	\$4,850.00	
202-1001-53019			MOWER EQUIPMENT MAINTENANCE	\$4,440.00	\$5,504.56	(\$1,064.56)	\$1,164.06	(\$2,228.62)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000345-003	01/15/2019	01/15/2019	ORLO AUTO PARTS INC	REPAIR PARTS FOR MOWERS (STRE		\$125.00	\$125.00	
2019000362-002	01/14/2019	05/31/2019	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR MOWING EQUIP		\$7.74	\$500.00	
2019000453-004	01/09/2019	07/11/2019	O'REILLY AUTO PARTS	STREET: REPAIR PARTS FOR MISC E		\$45.20	\$400.00	
2019000662-001	02/12/2019	07/11/2019	SMETZ'S TIRE CENTER INC	TIRES FOR MOWERS (ST012 & ST022)		\$52.62	\$200.00	
2019001451-001	05/09/2019	07/30/2019	TIM DAVIDSON ENTERPRISES LLC	Weedeater line/oil mix		\$11.30	\$150.00	
2019001509-001	05/14/2019	06/07/2019	SMETZ'S TIRE CENTER INC	Tires/ST029		\$97.70	\$1,300.00	
2019001645-001	05/30/2019	06/14/2019	GUY'S TIRE SERVICE	Tire repair mowing equipment		\$45.00	\$50.00	
2019001834-001	06/20/2019	06/28/2019	ASHLAND TRACTOR SALES	Spindle/ST018		\$424.90	\$500.00	
2019002126-001	07/16/2019	07/16/2019	O'REILLY AUTO PARTS	Mowing repair parts - Street		\$200.00	\$200.00	
2019002248-001	07/25/2019	07/25/2019	O'REILLY AUTO PARTS	Mowing equipment repairs/Street		\$150.00	\$150.00	
2019002251-002	07/25/2019	07/30/2019	INTERSTATE BATTERY NCO	Batteries		\$4.60	\$75.00	
					202-1001-53019	\$1,164.06	\$3,650.00	
202-1001-53020			INCIDENTALS	\$100.00	\$332.99	(\$232.99)	\$6.01	(\$239.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000803-001	03/04/2019	04/18/2019	PARK NATIONAL BANK VISA	MAILBOX (2320 CREEKVIEW CT)		\$6.01	\$70.00	
					202-1001-53020	\$6.01	\$70.00	
202-1001-53021			STREET SWEEPER MAINTENANCE	\$988.00	\$3,285.84	(\$2,297.84)	\$2,209.29	(\$4,507.13)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000203-001	01/09/2019	01/31/2019	JACK DOHENY SUPPLIES INC	REPAIR PARTS FOR STREET SWEEPE		\$120.96	\$350.00	
2019001068-001	04/01/2019	04/11/2019	SMETZ'S TIRE CENTER INC	STREET SWEEPER TIRE REPAIRS (ST		\$194.60	\$250.00	
2019001363-001	05/02/2019	05/10/2019	LACAL EQUIPMENT INC	Nozzle/Street sweeper/ST031		\$357.76	\$500.00	
2019001365-001	05/02/2019	05/24/2019	O'REILLY AUTO PARTS	Air Filter/Street sweeper/ST031		\$74.06	\$100.00	
2019001366-001	05/02/2019	05/09/2019	ABER'S TRUCK CENTER INC	Repair parts/sweeper ST031		\$111.54	\$300.00	
2019001765-001	06/11/2019	07/17/2019	JACK DOHENY SUPPLIES INC	Street sweeper repairs		\$869.07	\$1,500.00	
2019001900-001	06/25/2019	07/18/2019	ORLO AUTO PARTS INC	Repair parts/ST031		\$96.51	\$150.00	
2019001934-001	06/27/2019	07/12/2019	UNITED ROTARY BRUSH CORPORATION	Brooms/Brushes/ST031		\$384.79	\$1,000.00	
					202-1001-53021	\$2,209.29	\$4,150.00	
202-1001-53022			CONSTRUCTION EQUIPMENT MAINT	\$208.00	\$560.30	(\$352.30)	\$314.70	(\$667.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019001641-001	05/30/2019	06/14/2019	DONLEY AUTO GROUP	Street const. maint. vehicle repair		\$143.38	\$300.00	
2019001646-001	05/30/2019	07/11/2019	O'REILLY AUTO PARTS	Const. Maint vehicle repaired		\$171.32	\$500.00	
					202-1001-53022	\$314.70	\$800.00	
202-1001-53023			PAINT/SIGN EQUIPMENT MAINT	\$1,886.00	\$533.37	\$1,352.63	\$200.90	\$1,151.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000453-006	01/09/2019	07/11/2019	O'REILLY AUTO PARTS	STREET: REPAIR PARTS FOR MISC E		\$30.01	\$75.00	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2019002087-001	07/11/2019	07/18/2019	SHERWIN WILLIAMS INC			\$3.68	\$250.00	
2019002124-001	07/16/2019	07/16/2019	SMETZ'S TIRE CENTER INC			\$167.21	\$167.21	
						<b>202-1001-53023</b>	<b>\$200.90</b>	<b>\$492.21</b>
202-1001-53024	VEH MAINTENANCE EQUIP MAINT		\$1,131.00	\$557.58	\$573.42	\$150.42	\$423.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000453-007	01/09/2019	07/18/2019	O'REILLY AUTO PARTS	STREET: REPAIR PARTS FOR MISC E		\$150.42	\$375.00	
						<b>202-1001-53024</b>	<b>\$150.42</b>	<b>\$375.00</b>
202-1001-53026	EQUIPMENT MAINTENANCE		\$57,678.00	\$30,247.50	\$27,430.50	\$25,838.49	\$1,592.01	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000183-001	01/09/2019	07/11/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR MISC EQUIPMEN		\$1,191.59	\$3,500.00	
2019000218-001	01/09/2019	07/12/2019	HICKORY RIDGE WELDING	REPAIRS TO STREET VEHICLES		\$6,215.00	\$6,500.00	
2019000221-001	01/09/2019	04/25/2019	ASHLAND TRACTOR SALES	REPAIRS TO VARIOUS STREET EQUIP		\$98.88	\$250.00	
2019000224-001	01/09/2019	07/17/2019	FASTENAL COMPANY	REPAIR PARTS FOR VARIOUS STREE		\$463.99	\$800.00	
2019000225-001	01/09/2019	01/09/2019	GLEDHILL ROAD MACHINERY CO	REPAIR PARTS FOR STREET PLOW T		\$500.00	\$500.00	
2019000326-002	01/14/2019	07/11/2019	SMETZ'S TIRE CENTER INC	TIRES FOR VEHICLES (STREET)		\$842.27	\$2,600.00	
2019000345-004	01/15/2019	07/18/2019	ORLO AUTO PARTS INC	REPAIR PARTS FOR EQUIPMENT (ST		\$204.53	\$250.00	
2019000350-001	01/09/2019	01/09/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR MISC EQUIPMEN		\$3,500.00	\$3,500.00	
2019000362-001	01/14/2019	05/15/2019	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR VEHICLES (STRE		\$59.20	\$500.00	
2019000365-001	01/16/2019	03/27/2019	POINT SPRING & DRIVESHAFT CO.	REPAIR PARTS FOR VEHICLES (STRE		\$2,603.28	\$3,000.00	
2019000388-003	01/15/2019	07/30/2019	INTERSTATE BATTERY NCO	BATTERIES (EQUIPMENT)		\$1,074.35	\$1,300.00	
2019000449-001	01/24/2019	02/11/2019	CHEVROLET OF WOOSTER	REPAIR PARTS FOR STREET VEHICLE		\$201.46	\$500.00	
2019000588-001	02/11/2019	02/28/2019	AUTO ZONE INC	REPAIR PARTS FOR STREET VEHICLE		\$228.01	\$400.00	
2019000775-001	03/01/2019	04/29/2019	PREMIER TRUCK PARTS	BED CYLINDERS (ST057)		\$500.00	\$500.00	
2019000852-001	03/06/2019	04/04/2019	HENDERSON PRODUCTS INC	BED CYLINDER (ST057)		\$530.80	\$3,000.00	
2019000932-001	03/14/2019	06/28/2019	ABER'S TRUCK CENTER INC	REPAIR PARTS FOR VARIOUS STREE		\$522.50	\$2,000.00	
2019001403-001	05/07/2019	06/24/2019	FARM & HOME HARDWARE	hose repair/saw		\$33.71	\$50.00	
2019001454-001	05/09/2019	05/09/2019	SUMMERS RUBBER CO	Hoses, fittings/Street vehicles		\$1,000.00	\$1,000.00	
2019001786-001	06/13/2019	07/12/2019	OKEY'S ALIGNMENT INC	Spring repair Street Vehicles		\$1,692.70	\$2,000.00	
2019001787-001	06/13/2019	06/13/2019	DINKMAR	Fan shaft/bushings/hose intake		\$4,000.00	\$4,000.00	
2019001830-001	06/20/2019	06/28/2019	DONLEY AUTO GROUP	Street Dept. vehicle repairs		\$272.28	\$300.00	
2019001987-001	07/05/2019	07/30/2019	OHIO CAT	Repair parts/ST067		\$103.94	\$5,500.00	
						<b>202-1001-53026</b>	<b>\$25,838.49</b>	<b>\$41,950.00</b>
202-1001-53027	FUEL ISLAND MAINTENANCE		\$6,744.00	\$3,108.86	\$3,635.14	\$2,482.94	\$1,152.20	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000222-001	01/09/2019	07/12/2019	MUSICK'S SRV STATION INC	FUEL ISLAND REPAIR		\$882.94	\$2,500.00	
2019000364-006	01/15/2019	01/15/2019	ENGLEFIELD OIL CO	FUEL ISLAND MAINTENANCE		\$1,600.00	\$1,600.00	
						<b>202-1001-53027</b>	<b>\$2,482.94</b>	<b>\$4,100.00</b>
202-1001-53028	TRAFFIC LIGHTS MAINTENANCE		\$10,984.00	\$6,108.68	\$4,875.32	\$4,411.32	\$464.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019001789-001	06/13/2019	06/26/2019	SIGNAL SERVICE COMPANY	Traffic light repair		\$1,011.32	\$1,500.00	



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001829-001	06/20/2019	06/20/2019	SIGNAL SERVICE COMPANY			\$3,400.00	\$3,400.00
				Conflict monitor testing/Traffic lights			
					202-1001-53028	\$4,411.32	\$4,900.00
202-1001-53029			COMPUTER SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00
202-1001-53030			COMPUTER EXPENSE	\$3,400.00	\$1,638.34	\$1,761.66	\$1,182.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000201-001	01/10/2019	07/31/2019	MT BUSINESS TECHNOLOGIES INC	COPY MACHINE LEASE (STREET)		\$271.85	\$750.00
2019000336-002	01/14/2019	01/14/2019	IRWIN'S OFFICE/EQUIP INC	COMPUTER SUPPLIES (STREET)		\$200.00	\$200.00
2019000641-002	02/20/2019	03/08/2019	ZONES, INC	WIFI UPGRADE (STREET)		\$34.65	\$800.00
2019000861-013	03/14/2019	06/18/2019	ARMSTRONG	STREET		\$0.38	\$173.00
2019001857-013	06/01/2019	07/24/2019	ARMSTRONG	STREET		\$72.50	\$140.00
					202-1001-53030	\$579.38	\$2,063.00
202-1001-53031			PAINT SUPPLIES	\$468.00	\$4,806.75	(\$4,338.75)	\$216.28
							(\$4,555.03)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001833-001	06/20/2019	07/18/2019	SHERWIN WILLIAMS INC	Filter/guard Paint Machine parts		\$216.28	\$250.00
					202-1001-53031	\$216.28	\$250.00
202-1001-53032			SIGN SUPPLIES	\$10,194.00	\$5,504.88	\$4,689.12	\$113.70
							\$4,575.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000229-001	01/09/2019	01/23/2019	A&A SAFETY INC	4 STA-RIGHT BRACKETS WITH SHIPPI		\$20.00	\$50.00
2019000480-001	01/19/2019	02/28/2019	OSBURN ASSOCIATES INC	TRANSFER TAPE, VINYL, ROLL OVER		\$43.70	\$2,600.00
2019000801-001	03/01/2019	03/27/2019	FASTENAL COMPANY	NUTS, BOLTS (SIGN DEPT)		\$50.00	\$1,320.00
					202-1001-53032	\$113.70	\$3,970.00
202-1001-53066			FUEL EXPENSE	\$134,920.00	\$84,873.83	\$50,046.17	\$15,872.17
							\$34,174.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000946-004	03/14/2019	03/29/2019	COLE DISTRIBUTING	FUEL FOR ABOVE GROUND TANK (M		\$105.39	\$750.00
2019001582-001	05/21/2019	07/17/2019	COLE DISTRIBUTING	Unleaded fuel		\$15,766.78	\$24,999.00
					202-1001-53066	\$15,872.17	\$25,749.00
202-1001-53067			DIESEL FUEL EXPENSE	\$110,388.00	\$51,652.13	\$58,735.87	\$48,343.87
							\$10,392.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001059-001	04/01/2019	07/17/2019	COLE DISTRIBUTING	DIESEL FUEL (VENDOR MAY CHANGE		\$23,344.87	\$24,999.00
2019001508-001	05/14/2019	05/14/2019	COLE DISTRIBUTING	DIESEL FUEL (VENDOR MAY CHANGE		\$24,999.00	\$24,999.00
					202-1001-53067	\$48,343.87	\$49,998.00
202-1001-53069			PROPANE	\$100.00	\$79.91	\$20.09	\$95.09
							(\$75.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000325-004	01/14/2019	06/14/2019	A&M FIRE AND SAFETY EQUIP INC	PROPANE TANK FILL (STREET)		\$95.09	\$175.00
					202-1001-53069	\$95.09	\$175.00
<b>** MATERIAL AND SUPPLIES Totals:</b>				<b>\$704,964.00</b>	<b>\$486,201.66</b>	<b>\$218,762.34</b>	<b>\$169,351.95</b>
							<b>\$49,410.39</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** UTILITIES</b>						
202-1001-54001	TELEPHONE	\$3,900.00	\$2,940.78	\$959.22	\$4.42	\$954.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-011	04/19/2019	07/17/2019	FRONTIER	STREET	\$4.42	\$733.00
				202-1001-54001	\$4.42	\$733.00
202-1001-54002	ELECTRIC	\$11,000.00	\$5,855.68	\$5,144.32	\$1,570.61	\$3,573.71
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-007	06/05/2019	07/30/2019	OHIO EDISON COMPANY	STREET	\$1,570.61	\$3,100.00
				202-1001-54002	\$1,570.61	\$3,100.00
202-1001-54003	GAS	\$10,500.00	\$9,824.17	\$675.83	\$1,622.04	(\$946.21)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-005	03/13/2019	07/09/2019	COLUMBIA GAS	310 W 12TH STREET FRONT	\$1,365.29	\$3,853.00
2019000898-006	03/13/2019	07/09/2019	COLUMBIA GAS	310 W 12TH STREET GARAGE	\$156.12	\$634.00
2019000898-007	03/13/2019	07/09/2019	COLUMBIA GAS	310 W 12TH STREET REAR	\$100.63	\$480.00
				202-1001-54003	\$1,622.04	\$4,967.00
202-1001-54005	TRAFFIC LIGHT & POWER	\$5,200.00	\$2,951.07	\$2,248.93	\$1,481.44	\$767.49
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-008	06/05/2019	07/30/2019	OHIO EDISON COMPANY	TRAFFIC	\$1,481.44	\$2,300.00
				202-1001-54005	\$1,481.44	\$2,300.00
			<b>** UTILITIES Totals:</b>			
				\$30,600.00	\$21,571.70	\$9,028.30
					\$4,678.51	\$4,349.79
<b>** CAPITAL OUTLAY</b>						
202-1001-55002	STREET EQUIPMENT	\$135,950.00	\$79,343.90	\$56,606.10	\$188.40	\$56,417.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000453-008	01/09/2019	01/09/2019	O'REILLY AUTO PARTS	STREET: REPAIR PARTS FOR MISC E	\$50.00	\$50.00
2019001357-001	05/01/2019	05/15/2019	FASTENAL COMPANY	Asphalt rakes Street	\$138.40	\$500.00
				202-1001-55002	\$188.40	\$550.00
202-1001-55005	PAINT & SIGN EQUIPMENT	\$584.00	\$0.00	\$584.00	\$2,000.00	(\$1,416.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002087-002	07/11/2019	07/11/2019	SHERWIN WILLIAMS INC	Guns, tips for Paint machine	\$2,000.00	\$2,000.00
				202-1001-55005	\$2,000.00	\$2,000.00
202-1001-55006	CONSTRUCTION EQUIPMENT	\$200.00	\$286.61	(\$86.61)	\$241.89	(\$328.50)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001049-002	04/01/2019	07/24/2019	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR EQUIPMENT REPAIRS	\$27.09	\$50.00
2019001099-001	04/04/2019	06/24/2019	FARM & HOME HARDWARE	CONSTRUCTION TOOL MAINTENANC	\$54.25	\$100.00
2019001306-002	04/24/2019	07/11/2019	WOLFF BROTHERS SUPPLY INC	CONSTRUCTION MAINTENANCE TOO	\$26.75	\$100.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
2019001367-001	05/02/2019	05/09/2019	FASTENAL COMPANY			\$133.80	\$200.00		
				Tools/ wire stripper/ Downtown lights					
						\$241.89	\$450.00		
				202-1001-55006					
202-1001-55010			VEH MAINT EQUIPMENT	\$20,272.00	\$6,392.85	\$13,879.15	\$2,307.15	\$11,572.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2019000345-005	01/15/2019	07/18/2019	ORLO AUTO PARTS INC	REPAIR PARTS FOR VEHICLE MAINTENANCE	\$59.62	\$75.00			
2019000453-009	01/09/2019	05/24/2019	O'REILLY AUTO PARTS	STREET: REPAIR PARTS FOR MISC E	\$179.03	\$375.00			
2019000570-001	02/06/2019	04/23/2019	HOME DEPOT CREDIT SERVICES	TOOLS FOR VEHICLE MAINTENANCE	\$28.15	\$100.00			
2019000699-001	02/26/2019	04/15/2019	SNAP ON INDUSTRIAL	SHOP KEY UPGRADES/SCANNER/VEH	\$1,948.40	\$8,000.00			
2019002077-001	07/11/2019	07/18/2019	O'REILLY AUTO PARTS	Shop light/Veh. Maint.	\$91.95	\$150.00			
				202-1001-55010	\$2,307.15	\$8,700.00			
202-1001-55021			PROPERTY IMPROVEMENT	\$827.00	\$0.00	\$827.00	\$0.00	\$827.00	
202-1001-55022			BUILDING IMPROVEMENT	\$138,353.00	\$49,400.00	\$88,953.00	\$4,503.00	\$84,450.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2019002159-001	07/23/2019	07/23/2019	TIN MAN HEATING & COOLING	Furnace/AC System/Street breakroom	\$4,503.00	\$4,503.00			
				202-1001-55022	\$4,503.00	\$4,503.00			
			<b>** CAPITAL OUTLAY Totals:</b>		\$296,186.00	\$135,423.36	\$160,762.64	\$9,240.44	\$151,522.20
<b>** CONTRACTUAL SERVICES</b>									
202-1001-56006			SERVICE CONTRACTS	\$46,000.00	\$24,913.34	\$21,086.66	\$4,000.66	\$17,086.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2019000348-002	01/17/2019	07/30/2019	TRANSFORMATION NETWORK	TEMP LABOR FOR STREET DEPT	\$1,863.78	\$8,000.00			
2019001101-002	04/04/2019	07/30/2019	DAILY SERVICES LLC	STREET TEMP LABOR	\$193.42	\$6,000.00			
2019001312-001	04/24/2019	07/30/2019	CINTAS CORPORATION #316	MATS/SERVICE CHARGE FOR STREE	\$1,543.46	\$2,500.00			
2019002249-002	07/25/2019	07/25/2019	CINTAS CORPORATION #316	Shop towels, mats, service charge/Street	\$400.00	\$400.00			
				202-1001-56006	\$4,000.66	\$16,900.00			
202-1001-56024			CURBING REPAIR-REPLACEMENT	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$1,087.00	
			<b>** CONTRACTUAL SERVICES Totals:</b>		\$47,087.00	\$24,913.34	\$22,173.66	\$4,000.66	\$18,173.00
<b>** OTHER</b>									
202-1001-58002			TRAINING	\$148.00	\$107.95	\$40.05	\$19.95	\$20.10	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2019002246-001	07/25/2019	07/25/2019	HUNTINGTON BANK	Air conditioning certification/Street	\$19.95	\$19.95			
				202-1001-58002	\$19.95	\$19.95			
202-1001-58071			PROPERTY INSURANCE	\$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			
2019002238-005	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	STREET PROPERTY INSURANCE	\$3,800.00	\$3,800.00			
				202-1001-58071	\$3,800.00	\$3,800.00			
202-1001-58072			GENERAL LIABILITY INSURANCE	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2019

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019002236-003	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	STREET GENERAL LIABILITY INSURA		\$6,100.00	\$6,100.00	
				202-1001-58072		\$6,100.00	\$6,100.00	
202-1001-58073	LIABILITY UMBRELLA INSURANCE			\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	
2019002230-002	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	STREET LIABILITY UMBRELLA INSURA		\$1,600.00	\$1,600.00	
				202-1001-58073		\$1,600.00	\$1,600.00	
202-1001-58074	VEHICLE-LIABILITY			\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	
2019002235-014	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	STREET VEHICLE INSURANCE		\$11,000.00	\$11,000.00	
				202-1001-58074		\$11,000.00	\$11,000.00	
202-1001-58076	VEHICLE-COMPREHENSIVE			\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	
2019002235-015	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	STREET VEHICLE COMPREHENSIVE		\$2,100.00	\$2,100.00	
				202-1001-58076		\$2,100.00	\$2,100.00	
202-1001-58077	VEHICLE-COLLISION			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
2019002235-016	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	STREET VEHICLE COLLISION		\$2,000.00	\$2,000.00	
				202-1001-58077		\$2,000.00	\$2,000.00	
202-1001-58080	INSURANCE-ERRORS & OMISSIONS			\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	
2019002232-002	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	STREET INSURANCE ERRORS & OMIS		\$3,500.00	\$3,500.00	
				202-1001-58080		\$3,500.00	\$3,500.00	
202-1001-58102	GENERAL FUND REIMB.			\$96,250.00	\$48,125.00	\$48,125.00	\$0.00	
			** OTHER Totals:	\$126,498.00	\$48,232.95	\$78,265.05	\$30,119.95	
			STREET M/R Totals:	\$2,138,235.00	\$1,163,373.32	\$974,861.68	\$218,046.56	
BRIDGES								
** CAPITAL OUTLAY								
202-1002-55201	MAINTENANCE			\$9,670.00	\$0.00	\$9,670.00	\$0.00	
			** CAPITAL OUTLAY Totals:	\$9,670.00	\$0.00	\$9,670.00	\$0.00	
			BRIDGES Totals:	\$9,670.00	\$0.00	\$9,670.00	\$0.00	
PARKING EXPENSES								
** OTHER								
202-1003-58010	REAL ESTATE TAX			\$60.00	\$60.00	\$0.00	\$0.00	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	** OTHER Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
	PARKING EXPENSES Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>ARBORIST</b>						
<b>** PERSONAL SERVICES</b>						
202-1004-51002	ARBORIST SUPERVISOR	\$48,000.00	\$27,137.37	\$20,862.63	\$0.00	\$20,862.63
202-1004-51007	DEPARTMENT WAGES	\$63,000.00	\$11,150.30	\$51,849.70	\$0.00	\$51,849.70
	** PERSONAL SERVICES Totals:	\$111,000.00	\$38,287.67	\$72,712.33	\$0.00	\$72,712.33
<b>** FRINGE BENEFITS</b>						
202-1004-52001	RETIREMENT-PERS	\$16,000.00	\$5,024.06	\$10,975.94	\$0.00	\$10,975.94
202-1004-52003	WORKERS' COMP	\$2,400.00	\$1,991.45	\$408.55	\$0.00	\$408.55
202-1004-52004	EMPLOYEE LIFE INS	\$140.00	\$35.10	\$104.90	\$0.00	\$104.90
202-1004-52014	MEDICARE	\$1,700.00	\$482.30	\$1,217.70	\$0.00	\$1,217.70
202-1004-52015	CITY SHARE HEALTH INS	\$78,000.00	\$15,208.66	\$62,791.34	\$0.00	\$62,791.34
202-1004-52018	SECONDARY INS	\$9,000.00	\$2,908.99	\$6,091.01	\$0.00	\$6,091.01
	** FRINGE BENEFITS Totals:	\$107,240.00	\$25,650.56	\$81,589.44	\$0.00	\$81,589.44
<b>** MATERIAL AND SUPPLIES</b>						
202-1004-53013	MISC EQUIPMENT	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
202-1004-53017	MATERIALS & SPECIAL SRV	\$12,000.00	\$4,043.26	\$7,956.74	\$3,808.64	\$4,148.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000207-003	01/09/2019	03/29/2019	G&L SUPPLY	CLEANING SUPPLIES & PAPER PROD	\$174.30	\$200.00
2019000336-003	01/14/2019	01/14/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES (ARBORIST)	\$150.00	\$150.00
2019000345-006	01/15/2019	05/24/2019	ORLO AUTO PARTS INC	REPAIR PARTS FOR VEHICLES (STRE	\$21.13	\$100.00
2019000364-003	01/15/2019	01/15/2019	ENGLEFIELD OIL CO	GREASE FOR EQUIPMENT (ARBORIST	\$50.00	\$50.00
2019000381-002	01/14/2019	01/14/2019	MAGIC GARAGE DOOR INC	REPAIR GARAGE DOOR (ARBORIST)	\$600.00	\$600.00
2019000453-010	01/09/2019	05/24/2019	O'REILLY AUTO PARTS	ARBORIST: REPAIR PARTS FOR MISC	\$39.28	\$150.00
2019000457-001	01/24/2019	03/25/2019	FARM & HOME HARDWARE	REPAIR SUPPLIES (ARBORIST)	\$92.15	\$100.00
2019000502-003	02/01/2019	03/29/2019	C & L SHOES	WONDER GRIP GLOVES (ARBORIST)	\$8.00	\$50.00
2019000654-001	02/12/2019	02/12/2019	TRACTOR SUPPLY CREDIT PLAN	ARBORIST SUPPLIES	\$375.00	\$375.00
2019000861-014	03/14/2019	06/18/2019	ARMSTRONG	ARBORIST	\$45.00	\$138.00
2019001046-001	04/01/2019	04/15/2019	FASTENAL COMPANY	REPAIR PARTS FOR ARBORIST TRAIL	\$68.24	\$100.00
2019001049-001	04/01/2019	05/29/2019	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR REPAIRS (ARBORIST)	\$57.43	\$150.00
2019001057-001	04/01/2019	04/25/2019	ASHLAND TRACTOR SALES	REPAIR PARTS FOR ARBORIST EQUIP	\$568.68	\$600.00
2019001140-001	04/09/2019	07/18/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR ARBORIST EQUIP	\$90.14	\$200.00
2019001357-002	05/01/2019	06/14/2019	FASTENAL COMPANY	Gloves, harnesses Arborist	\$126.60	\$450.00
2019001361-001	05/02/2019	05/10/2019	TIM DAVIDSON ENTERPRISES LLC	Files/handles/wedge/fuel treatment/Arbori	\$202.10	\$250.00
2019001581-001	05/21/2019	05/21/2019	ASHLAND TRACTOR SALES	Root/rock rake/Arborist skid loader attac	\$975.00	\$975.00
2019001857-014	06/01/2019	07/24/2019	ARMSTRONG	ARBORIST	\$72.50	\$140.00
2019001896-001	06/25/2019	07/30/2019	ASHLAND SEED LLC	Weed killer/Arborist	\$28.27	\$100.00
2019001899-001	06/25/2019	07/12/2019	RAYCO MANUFACTURING INC	Chipper knives/teeth	\$64.82	\$750.00
				202-1004-53017	\$3,808.64	\$5,628.00
202-1004-53019	TOOLS		\$100.00	\$0.00	\$100.00	\$100.00
202-1004-53025	VEHICLE MAINT		\$3,171.00	\$3,398.01	(\$227.01)	(\$2,972.30)

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
2019000346-002	01/15/2019	03/08/2019	ABER'S TRUCK CENTER INC	VEHICLE MAINTENANCE (ARBORIST)	\$444.96	\$500.00		
2019000388-004	01/15/2019	01/15/2019	INTERSTATE BATTERY NCO	BATTERIES (VEHICLE/ARBORIST)	\$250.00	\$250.00		
2019000453-011	01/09/2019	01/09/2019	O'REILLY AUTO PARTS	ARBORIST: REPAIR PARTS FOR MISC	\$1,200.00	\$1,200.00		
2019000654-002	02/12/2019	02/12/2019	TRACTOR SUPPLY CREDIT PLAN	ARBORIST SUPPLIES	\$175.00	\$175.00		
2019001792-001	06/13/2019	07/26/2019	HUNTINGTON CREDIT CARD	Turbo/AR003	\$22.27	\$1,000.00		
2019001936-001	06/27/2019	06/27/2019	FIRST CHOICE AUTO/TRUCK & TRAILER	Labor/fuel pump/AR003	\$400.00	\$400.00		
2019002085-001	07/11/2019	07/18/2019	ORLO AUTO PARTS INC	Relay/battery/AR002	\$98.06	\$250.00		
2019002089-001	07/11/2019	07/17/2019	BILL HARRIS AUTO CENTER INC	Fuel pump/Arborist/AR003	\$155.00	\$600.00		
				<b>202-1004-53025</b>	<b>\$2,745.29</b>	<b>\$4,375.00</b>		
202-1004-53044	TREE COMMISSION		\$864.00	\$143.81	\$720.19	\$42.00	\$678.19	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
2019000832-001	03/08/2019	05/31/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	YOUNG TREE TRAINING (ARBORIST)	\$42.00	\$42.00		
				<b>202-1004-53044</b>	<b>\$42.00</b>	<b>\$42.00</b>		
202-1004-53066	FUEL EXPENSE		\$4,052.00	\$786.82	\$3,265.18	\$1,838.18	\$1,427.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
2019001790-001	06/13/2019	07/17/2019	COLE DISTRIBUTING	Arborist unld. fuel - above ground tanks	\$1,838.18	\$1,950.00		
				<b>202-1004-53066</b>	<b>\$1,838.18</b>	<b>\$1,950.00</b>		
202-1004-53067	DIESEL FUEL		\$4,071.00	\$617.62	\$3,453.38	\$681.38	\$2,772.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
2019000946-002	03/14/2019	06/14/2019	COLE DISTRIBUTING	DIESEL FUEL (ARBORIST)	\$9.43	\$549.00		
2019001790-002	06/13/2019	07/17/2019	COLE DISTRIBUTING	Arborist diesel fuel - above ground tanks	\$671.95	\$750.00		
				<b>202-1004-53067</b>	<b>\$681.38</b>	<b>\$1,299.00</b>		
			<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$27,158.00</b>	<b>\$8,989.52</b>	<b>\$18,168.48</b>	<b>\$9,115.49</b>	<b>\$9,052.99</b>
<b>** CAPITAL OUTLAY</b>								
202-1004-55012	CAPITAL		\$55,000.00	\$43,000.00	\$12,000.00	\$2,794.50	\$9,205.50	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
2019002160-001	07/23/2019	07/23/2019	DEXTER COMPANY	Tarp/Arborist New dump	\$2,000.00	\$2,000.00		
2019002162-001	07/23/2019	07/23/2019	TERMINAL SUPPLY CO	Lights/Arborist new dump	\$550.00	\$550.00		
2019002284-001	07/30/2019	07/30/2019	PINE VIEW TRAILER LTD	Hitch/binders/AR009	\$169.50	\$169.50		
2019002285-001	07/30/2019	07/30/2019	D & M DISTRIBUTORS INC	Lights/Arborist/AR009	\$75.00	\$75.00		
				<b>202-1004-55012</b>	<b>\$2,794.50</b>	<b>\$2,794.50</b>		
			<b>** CAPITAL OUTLAY Totals:</b>	<b>\$55,000.00</b>	<b>\$43,000.00</b>	<b>\$12,000.00</b>	<b>\$2,794.50</b>	<b>\$9,205.50</b>
<b>** OTHER</b>								
202-1004-58021	OSHA/SAFETY		\$1,817.00	\$244.25	\$1,572.75	\$2,005.75	(\$433.00)	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
2019000325-005	01/14/2019	01/14/2019	A&M FIRE AND SAFETY EQUIP INC	FIRE EXTINGUISHER INSPECTION (AR	\$150.00	\$150.00		

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000331-005	01/16/2019 05/17/2019	WOLFF BROTHERS SUPPLY INC	REPAIR PARTS (ARBORIST)		\$355.75	\$400.00
2019002086-001	07/11/2019 07/11/2019	MIRK INC	Inspection of bucket truck/Arborist		\$1,500.00	\$1,500.00
			202-1004-58021		\$2,005.75	\$2,050.00
202-1004-58033	STREET TREE SERVICE	\$1,300.00	\$387.00	\$913.00	\$0.00	\$913.00
	<b>** OTHER Totals:</b>	<b>\$3,117.00</b>	<b>\$631.25</b>	<b>\$2,485.75</b>	<b>\$2,005.75</b>	<b>\$480.00</b>
	<b>ARBORIST Totals:</b>	<b>\$303,515.00</b>	<b>\$116,559.00</b>	<b>\$186,956.00</b>	<b>\$13,915.74</b>	<b>\$173,040.26</b>
	<b>STREET DEPARTMENT Totals:</b>	<b>\$2,451,480.00</b>	<b>\$1,279,992.32</b>	<b>\$1,171,487.68</b>	<b>\$231,962.30</b>	<b>\$939,525.38</b>
202 Total:		<u>\$2,451,480.00</u>	<u>\$1,279,992.32</u>	<u>\$1,171,487.68</u>	<u>\$231,962.30</u>	<u>\$939,525.38</u>

Fund: 204 STATE HIGHWAY IMPROVEMENT

**STATE HIGHWAY IMPROVEMENT**

STATE HIGHWAY IMPROVEMENT

**\*\* DEBT SERVICE**

204-1201-57001	ROUTE 250 BYPASS PRINCIPAL	\$121,316.34	\$75,444.61	\$45,871.73	\$0.00	\$45,871.73
	<b>** DEBT SERVICE Totals:</b>	<b>\$121,316.34</b>	<b>\$75,444.61</b>	<b>\$45,871.73</b>	<b>\$0.00</b>	<b>\$45,871.73</b>
	<b>STATE HIGHWAY IMPROVEMENT Totals:</b>	<b>\$121,316.34</b>	<b>\$75,444.61</b>	<b>\$45,871.73</b>	<b>\$0.00</b>	<b>\$45,871.73</b>
	<b>STATE HIGHWAY IMPROVEMENT Totals:</b>	<b>\$121,316.34</b>	<b>\$75,444.61</b>	<b>\$45,871.73</b>	<b>\$0.00</b>	<b>\$45,871.73</b>
204 Total:		<u>\$121,316.34</u>	<u>\$75,444.61</u>	<u>\$45,871.73</u>	<u>\$0.00</u>	<u>\$45,871.73</u>

Fund: 206 PERMISSIVE TAX

**PERMISSIVE TAX**

PERMISSIVE TAX

**\*\* CAPITAL OUTLAY**

206-1401-55501	INFRASTRUCTURE	\$202,669.83	\$57,634.79	\$145,035.04	\$11,932.54	\$133,102.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000489-001	01/23/2019	01/23/2019	RICHLAND ENGINEERING	PRELIMINARY PLANNING FOR CLARE	\$6,205.77	\$6,205.77
2019000835-002	03/13/2019	06/28/2019	RIETSCHLIN CONSTRUCTION	CLEVELAND AVE BRIDGE	\$875.77	\$53,011.06
2019001992-001	07/02/2019	07/25/2019	RICHLAND ENGINEERING	Cleve Ave Bridge Modification	\$4,851.00	\$10,350.50
				206-1401-55501	\$11,932.54	\$69,567.33
	<b>** CAPITAL OUTLAY Totals:</b>	<b>\$202,669.83</b>	<b>\$57,634.79</b>	<b>\$145,035.04</b>	<b>\$11,932.54</b>	<b>\$133,102.50</b>
	<b>PERMISSIVE TAX Totals:</b>	<b>\$202,669.83</b>	<b>\$57,634.79</b>	<b>\$145,035.04</b>	<b>\$11,932.54</b>	<b>\$133,102.50</b>
	<b>PERMISSIVE TAX Totals:</b>	<b>\$202,669.83</b>	<b>\$57,634.79</b>	<b>\$145,035.04</b>	<b>\$11,932.54</b>	<b>\$133,102.50</b>
206 Total:		<u>\$202,669.83</u>	<u>\$57,634.79</u>	<u>\$145,035.04</u>	<u>\$11,932.54</u>	<u>\$133,102.50</u>

Fund: 208 CITY PERMISSIVE TAX

**PERMISSIVE TAX**

PERMISSIVE TAX

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** CAPITAL OUTLAY</b>						
208-1401-55501	INFRASTRUCTURE	\$15,107.19	\$15,107.19	\$0.00	\$0.00	\$0.00
208-1401-55503	SIGNALS	\$173,616.72	\$53,012.00	\$120,604.72	\$65,364.87	\$55,239.85
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000993-001	03/19/2019	03/19/2019	PERRAM ELECTRIC	TRAFFIC SIGNAL UPGRADES	\$65,364.87	\$65,364.87
				208-1401-55503	\$65,364.87	\$65,364.87
			<b>** CAPITAL OUTLAY Totals:</b>		\$188,723.91	\$68,119.19
			PERMISSIVE TAX Totals:		\$188,723.91	\$68,119.19
			PERMISSIVE TAX Totals:		\$188,723.91	\$68,119.19
<b>208 Total:</b>					\$188,723.91	\$68,119.19
					\$120,604.72	\$65,364.87
					\$55,239.85	\$55,239.85
<b>Fund: 212</b>	<b>PARK &amp; RECREATION</b>					
<b>PARK &amp; RECREATION FUND</b>						
<b>PARK &amp; RECREATION (I.T.)</b>						
<b>** PERSONAL SERVICES</b>						
212-2002-51002	PARK DIVISION DIRECTOR	\$70,000.00	\$41,920.52	\$28,079.48	\$0.00	\$28,079.48
212-2002-51004	SECRETARY TO PARK DIR	\$38,000.00	\$21,877.46	\$16,122.54	\$0.00	\$16,122.54
212-2002-51007	DEPARTMENT WAGES	\$160,000.00	\$98,530.53	\$61,469.47	\$0.00	\$61,469.47
212-2002-51025	SUPERVISOR	\$46,000.00	\$26,570.57	\$19,429.43	\$0.00	\$19,429.43
	<b>** PERSONAL SERVICES Totals:</b>	\$314,000.00	\$188,899.08	\$125,100.92	\$0.00	\$125,100.92
<b>** FRINGE BENEFITS</b>						
212-2002-52001	RETIREMENT-PERS	\$44,000.00	\$25,655.33	\$18,344.67	\$0.00	\$18,344.67
212-2002-52003	WORKERS' COMPENSATION	\$5,000.00	\$3,959.01	\$1,040.99	\$0.00	\$1,040.99
212-2002-52004	EMPLOYEES LIFE INSURANCE	\$325.00	\$265.44	\$59.56	\$0.00	\$59.56
212-2002-52014	MEDICARE	\$4,500.00	\$2,514.21	\$1,985.79	\$0.00	\$1,985.79
212-2002-52015	CITY SHARE HEALTH INS	\$85,000.00	\$51,951.67	\$33,048.33	\$0.00	\$33,048.33
212-2002-52018	SECONDARY INS	\$16,000.00	\$9,548.51	\$6,451.49	\$0.00	\$6,451.49
	<b>** FRINGE BENEFITS Totals:</b>	\$154,825.00	\$93,894.17	\$60,930.83	\$0.00	\$60,930.83
<b>** MATERIAL AND SUPPLIES</b>						
212-2002-53001	STATIONERY & OFFICE SUPPLIES	\$393.00	\$204.51	\$188.49	\$150.00	\$38.49
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002093-001	07/11/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	Office Supplies	\$150.00	\$150.00
				212-2002-53001	\$150.00	\$150.00
212-2002-53004			BUILDING MAINTENANCE		\$12,684.00	\$1,423.87
					\$11,260.13	\$39.01
					\$11,221.12	\$11,221.12
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000610-005	02/19/2019	03/25/2019	FARM & HOME HARDWARE	Paint Supplies for Restrooms	\$20.67	\$90.36
2019002193-001	07/23/2019	07/23/2019	FARM & HOME HARDWARE	Keys	\$3.98	\$3.98
2019002302-001	07/30/2019	07/30/2019	FARM & HOME HARDWARE	Repaired a maint department desk	\$14.36	\$14.36



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					212-2002-53004	\$39.01	\$108.70
212-2002-53005	GROUNDS MAINTENANCE	\$19,929.00	\$13,780.41	\$6,148.59	\$528.04	\$5,620.55	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019001211-001	04/19/2019	05/16/2019	FARM & HOME HARDWARE	Various tools and supplies	\$43.14	\$122.88	
2019001562-001	05/15/2019	05/31/2019	CORNERSTONE MULCH	Mulch for various area in the parks	\$52.00	\$150.00	
2019001739-001	06/06/2019	07/17/2019	TRACTOR SUPPLY CREDIT PLAN	Grounds Maint	\$62.99	\$122.96	
2019002092-001	07/11/2019	07/11/2019	CORE & MAIN LP	Repair parts for drinking fountain	\$177.50	\$177.50	
2019002290-001	07/25/2019	07/25/2019	G&L SUPPLY	Trash bags	\$169.92	\$169.92	
2019002302-002	07/30/2019	07/30/2019	FARM & HOME HARDWARE	Electrical Cord	\$22.49	\$22.49	
					212-2002-53005	\$528.04	\$765.75
212-2002-53013	MISC. EQUIPMENT	\$4,137.00	\$2,748.16	\$1,388.84	\$554.48	\$834.36	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019001597-002	05/14/2019	05/14/2019	FRONTIER	TELEPHONE EQUIPMENT (PARK DEP	\$500.00	\$500.00	
2019002193-002	07/23/2019	07/23/2019	FARM & HOME HARDWARE	Equipment	\$25.55	\$25.55	
2019002294-001	07/30/2019	07/30/2019	JONES RENTAL INC	Sump Pump rental	\$28.93	\$28.93	
					212-2002-53013	\$554.48	\$554.48
212-2002-53015	POSTAGE	\$176.00	\$26.33	\$149.67	\$0.00	\$149.67	
212-2002-53017	MATERIALS & SPECIAL SERVICES	\$32,585.00	\$20,987.46	\$11,597.54	\$7,858.53	\$3,739.01	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019001216-001	04/18/2019	07/30/2019	JONES FISH HATCHERY	Brookside West Pond Management	\$1,347.51	\$2,695.00	
2019001281-001	04/22/2019	04/22/2019	JONES FISH HATCHERY	2019 BW Pond Management	\$2,695.00	\$2,695.00	
2019001649-001	05/30/2019	06/08/2019	MISSY DROPSEY	Concession supplies	\$8.10	\$128.82	
2019002111-001	07/16/2019	07/16/2019	LEE CONCRETE CONSTRUCTION LLC	Sidewalk/ramp for Brookside Tennis Cour	\$3,728.00	\$3,728.00	
2019002201-001	07/23/2019	07/23/2019	WALMART COMMUNITY	Park Concessions	\$79.92	\$79.92	
					212-2002-53017	\$7,858.53	\$9,326.74
212-2002-53019	TOOLS	\$2,453.00	\$2,570.56	(\$117.56)	\$0.00	(\$117.56)	
212-2002-53020	INCIDENTALS	\$2,539.00	\$1,677.38	\$861.62	\$0.00	\$861.62	
212-2002-53021	CONCESSION MAINTENANCE	\$165.00	\$0.00	\$165.00	\$0.00	\$165.00	
212-2002-53022	CONCESSION EQUIPMENT	\$4,426.00	\$2,243.48	\$2,182.52	\$0.00	\$2,182.52	
212-2002-53024	GENERAL REPAIR & MAINTENANCE	\$12,573.00	\$8,537.57	\$4,035.43	\$1,256.20	\$2,779.23	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019001450-002	05/09/2019	06/24/2019	FARM & HOME HARDWARE	Supplies	\$5.39	\$37.75	
2019001997-001	07/09/2019	07/09/2019	HUNTINGTON CREDIT CARD	Dog Waste Management	\$879.00	\$879.00	
2019002117-001	07/16/2019	07/16/2019	ORLO AUTO PARTS INC	Supplies, Oil	\$47.40	\$47.40	
2019002193-003	07/23/2019	07/23/2019	FARM & HOME HARDWARE	Misc repair parts	\$37.30	\$37.30	
2019002195-001	07/23/2019	07/23/2019	ORLO AUTO PARTS INC	Repair parts	\$95.33	\$95.33	
2019002296-001	07/30/2019	07/30/2019	A&M FIRE AND SAFETY EQUIP INC	Parts for Welder	\$11.45	\$11.45	
2019002298-001	07/30/2019	07/30/2019	HOME DEPOT CREDIT SERVICES	Supplies to construct dog park	\$162.57	\$162.57	
2019002302-003	07/30/2019	07/30/2019	FARM & HOME HARDWARE	Dog Park	\$17.76	\$17.76	
					212-2002-53024	\$1,256.20	\$1,288.56

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-2002-53025	VEHICLE MAINTENANCE	\$8,836.00	\$3,245.03	\$5,590.97	\$0.00	\$5,590.97
212-2002-53026	MINI GOLF MAINTENANCE	\$570.00	\$391.75	\$178.25	\$73.12	\$105.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002038-001	07/09/2019	07/09/2019	IRWIN'S OFFICE/EQUIP INC	Mini Golf Supplies	\$6.19	\$6.19
2019002058-002	07/09/2019	07/09/2019	WALMART COMMUNITY	Mini Golf Supplies	\$17.33	\$17.33
2019002193-004	07/23/2019	07/23/2019	FARM & HOME HARDWARE	Mini Golf repair	\$49.60	\$49.60
				212-2002-53026	<u>\$73.12</u>	<u>\$73.12</u>
212-2002-53030	COMPUTER EXPENSE	\$2,355.00	\$1,509.38	\$845.62	\$367.07	\$478.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000861-015	03/14/2019	06/18/2019	ARMSTRONG	PARK OFFICE	\$0.38	\$173.00
2019000861-016	03/14/2019	06/18/2019	ARMSTRONG	PARK MAINTENANCE	\$45.00	\$138.00
2019001856-003	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (PARK)	\$176.69	\$350.00
2019001857-015	06/01/2019	07/24/2019	ARMSTRONG	PARK OFFICE	\$72.50	\$140.00
2019001857-016	06/01/2019	07/24/2019	ARMSTRONG	PARK MAINTENANCE	\$72.50	\$140.00
				212-2002-53030	<u>\$367.07</u>	<u>\$941.00</u>
212-2002-53031	COMPUTER SUPPLIES	\$200.00	\$6.88	\$193.12	\$0.00	\$193.12
212-2002-53046	RESTROOM SUPPLIES & MAINT.	\$6,042.00	\$2,371.16	\$3,670.84	\$347.50	\$3,323.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002114-001	07/16/2019	07/16/2019	TRACTOR SUPPLY CREDIT PLAN	Restroom repairs	\$11.77	\$11.77
2019002290-002	07/25/2019	07/25/2019	G&L SUPPLY	Restroom supplies	\$335.73	\$335.73
				212-2002-53046	<u>\$347.50</u>	<u>\$347.50</u>
212-2002-53047	BANDSHELL MAINT	\$1,093.00	\$1,550.78	(\$457.78)	\$0.00	(\$457.78)
212-2002-53048	BANDSHELL CONTRACTS	\$46,672.00	\$32,594.47	\$14,077.53	\$9,984.00	\$4,093.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001446-001	05/09/2019	05/09/2019	WES BERRY	Band Shell Sound Engineer	\$9,880.00	\$9,880.00
2019002293-001	07/30/2019	07/30/2019	FERGY'S ON MAIN	Food for performers	\$40.00	\$40.00
2019002297-001	07/25/2019	07/25/2019	O'BRYAN'S	Food for Band Shell performers	\$64.00	\$64.00
				212-2002-53048	<u>\$9,984.00</u>	<u>\$9,984.00</u>
212-2002-53049	BANDSHELL MISC	\$3,412.00	\$867.81	\$2,544.19	\$746.03	\$1,798.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002183-001	07/22/2019	07/22/2019	IRWIN'S OFFICE/EQUIP INC	Office Supplies	\$150.00	\$150.00
2019002201-002	07/23/2019	07/23/2019	WALMART COMMUNITY	Band Shell building maint	\$81.80	\$81.80
2019002291-001	07/25/2019	07/25/2019	MVD SPORTS	Polo Shirts for Band Shell Employees	\$140.00	\$140.00
2019002292-001	07/25/2019	07/25/2019	ASCAP	License Fee	\$362.25	\$362.25
2019002302-005	07/30/2019	07/30/2019	FARM & HOME HARDWARE	Cleaning supplies	\$11.98	\$11.98
				212-2002-53049	<u>\$746.03</u>	<u>\$746.03</u>
212-2002-53051	RECREATION PROGRAMS	\$35,883.00	\$23,160.07	\$12,722.93	\$3,566.45	\$9,156.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000746-001	03/06/2019	05/31/2019	BSN SPORTS, LLC	Soccer Goals and Add'l Parts		\$3,081.64	\$3,965.00
2019001278-001	04/25/2019	04/25/2019	HUNTINGTON CREDIT CARD	Ball Field Supplies		\$110.34	\$110.34
2019001372-001	05/02/2019	05/10/2019	KIMBLE SEPTIC /PORTA POT	Porta Pots for sports fields		\$10.63	\$619.61
2019001872-001	06/25/2019	06/28/2019	CENTRAL FARM AND GARDEN	Field prep materials		\$345.84	\$1,424.80
2019002193-005	07/23/2019	07/23/2019	FARM & HOME HARDWARE	Pickleball parts		\$18.00	\$18.00
					212-2002-53051	\$3,566.45	\$6,137.75
212-2002-53066	FUEL EXPENSE		\$22,741.00	\$13,986.92	\$8,754.08	\$561.33	\$8,192.75
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001948-001	06/26/2019	06/26/2019	COLE DISTRIBUTING	Fuel		\$561.33	\$561.33
					212-2002-53066	\$561.33	\$561.33
212-2002-53067	DIESEL FUEL EXPENSE		\$2,102.00	\$462.80	\$1,639.20	\$0.00	\$1,639.20
	<b>** MATERIAL AND SUPPLIES Totals:</b>		<b>\$221,966.00</b>	<b>\$134,346.78</b>	<b>\$87,619.22</b>	<b>\$26,031.76</b>	<b>\$61,587.46</b>
<b>** UTILITIES</b>							
212-2002-54001	TELEPHONE		\$4,700.00	\$3,628.39	\$1,071.61	\$167.93	\$903.68
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-012	04/19/2019	07/17/2019	FRONTIER	PARK & POOL		\$167.93	\$683.56
					212-2002-54001	\$167.93	\$683.56
212-2002-54002	ELECTRIC		\$72,000.00	\$40,986.82	\$31,013.18	\$226.97	\$30,786.21
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001909-001	06/03/2019	07/30/2019	OHIO EDISON COMPANY	PARK ELECTRICITY		\$226.97	\$10,000.00
					212-2002-54002	\$226.97	\$10,000.00
212-2002-54003	GAS		\$3,100.00	\$3,753.76	(\$653.76)	\$786.42	(\$1,440.18)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-009	03/13/2019	07/09/2019	COLUMBIA GAS	209 PARKSIDE		\$291.95	\$782.00
2019000898-010	03/13/2019	07/09/2019	COLUMBIA GAS	209 1/2 PARKSIDE		\$136.23	\$583.00
2019000898-011	03/13/2019	07/09/2019	COLUMBIA GAS	575 BANEY RD		\$127.90	\$338.00
2019000898-012	03/13/2019	07/09/2019	COLUMBIA GAS	1440 SANDUSKY ST		\$230.34	\$739.00
					212-2002-54003	\$786.42	\$2,442.00
212-2002-54006	BANDSHELL ELECTRIC		\$1,100.00	\$1,224.61	(\$124.61)	\$0.00	(\$124.61)
	<b>** UTILITIES Totals:</b>		<b>\$80,900.00</b>	<b>\$49,593.58</b>	<b>\$31,306.42</b>	<b>\$1,181.32</b>	<b>\$30,125.10</b>
<b>** CONTRACTUAL SERVICES</b>							
212-2002-56006	SERVICE CONTRACTS		\$158,199.10	\$124,955.80	\$33,243.30	\$99,578.95	(\$66,335.65)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019002050-001	07/09/2019	07/17/2019	TRANSFORMATION NETWORK	Seasonal Employees		\$17,090.84	\$20,000.00
2019002096-001	07/11/2019	07/31/2019	DAILY SERVICES LLC	Seasonal Labor		\$9,611.21	\$15,000.00
2019002155-001	07/19/2019	07/30/2019	TRANSFORMATION NETWORK	Seasonal Labor		\$19,809.07	\$25,000.00
2019002157-001	07/19/2019	07/25/2019	DAILY SERVICES LLC	Seasonal Labor		\$2,309.83	\$6,000.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019002158-001	07/19/2019	07/30/2019	TRANSFORMATION NETWORK			\$50,758.00	\$60,000.00
				Seasonal Labor			
					212-2002-56006	\$99,578.95	\$126,000.00
212-2002-56018			TENNIS COURTS	\$700.00	\$0.00	\$700.00	\$700.00
			** CONTRACTUAL SERVICES Totals:	\$158,899.10	\$124,955.80	\$33,943.30	(\$65,635.65)
<b>** OTHER</b>							
212-2002-58001			CONFERENCE	\$53.00	\$0.00	\$53.00	\$53.00
212-2002-58002			TRAINING	\$152.00	\$84.41	\$67.59	\$25.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000832-002	03/08/2019	05/31/2019	OHIO INDEPENDENT ARBORIST ASSOCIATION	YOUNG TREE TRAINING (PARK)		\$42.00	\$42.00
				212-2002-58002		\$42.00	\$42.00
212-2002-58010			REAL ESTATE TAX	\$2,890.00	\$2,938.40	(\$48.40)	(\$48.40)
212-2002-58021			OSHA/SAFETY	\$3,109.00	\$2,734.08	\$374.92	\$294.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019002295-001	07/30/2019	07/30/2019	TRACTOR SUPPLY CREDIT PLAN	Rain suits for Park Employees		\$79.96	\$79.96
				212-2002-58021		\$79.96	\$79.96
212-2002-58053			BANK FEES	\$500.00	\$213.17	\$286.83	\$286.83
212-2002-58071			PROPERTY INSURANCE	\$6,466.00	\$0.00	\$6,466.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019002238-006	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	PARK PROPERTY INSURANCE		\$6,466.00	\$6,466.00
				212-2002-58071		\$6,466.00	\$6,466.00
212-2002-58072			GENERAL LIABILITY INSURANCE	\$3,047.00	\$0.00	\$3,047.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019002236-004	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PARK GENERAL LIABILITY INSURANC		\$3,047.00	\$3,047.00
				212-2002-58072		\$3,047.00	\$3,047.00
212-2002-58073			LIABILITY UMBRELLA INSURANCE	\$1,510.00	\$0.00	\$1,510.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019002230-003	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PARK LIABILITY UMBRELLA INSURAN		\$1,510.00	\$1,510.00
				212-2002-58073		\$1,510.00	\$1,510.00
212-2002-58074			VEHICLE-LIABILITY	\$6,406.00	\$0.00	\$6,406.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019002235-017	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PARK VEHICLE INSURANCE		\$6,406.00	\$6,406.00
				212-2002-58074		\$6,406.00	\$6,406.00
212-2002-58076			VEHICLE-COMPREHENSIVE	\$102.00	\$0.00	\$102.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019002235-018	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PARK VEHICLE COMPREHENSIVE		\$102.00	\$102.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
					212-2002-58076	\$102.00	\$102.00
212-2002-58077	VEHICLE-COLLISION	\$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	
2019002235-019	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PARK VEHICLE COLLISION	\$100.00	\$100.00	
				212-2002-58077	\$100.00	\$100.00	
212-2002-58080	INSURANCE-ERRORS & OMISSIONS	\$3,008.00	\$0.00	\$3,008.00	\$3,008.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019002232-003	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PARK INSURANCE ERRORS & OMISSIONS	\$3,008.00	\$3,008.00	
				212-2002-58080	\$3,008.00	\$3,008.00	
212-2002-58100	VEHICLE LABOR REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212-2002-58102	GENERAL FUND REIMB	\$96,250.00	\$48,125.00	\$48,125.00	\$0.00	\$48,125.00	
212-2002-58103	BULK ITEMS REIMB	\$474.00	\$498.41	(\$24.41)	\$0.00	(\$24.41)	
	** OTHER Totals:	\$124,067.00	\$54,593.47	\$69,473.53	\$20,760.96	\$48,712.57	
	PARK & RECREATION (I.T.) Totals:	\$1,054,657.10	\$646,282.88	\$408,374.22	\$147,552.99	\$260,821.23	
	PARK & RECREATION FUND Totals:	\$1,054,657.10	\$646,282.88	\$408,374.22	\$147,552.99	\$260,821.23	

**BROOKSIDE SWIM POOL**

BROOKSIDE SWIM POOL

\*\* MATERIAL AND SUPPLIES

212-7601-53004	BUILDING MAINT	\$170.00	\$1,645.00	(\$1,475.00)	\$32.44	(\$1,507.44)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002201-003	07/23/2019	07/23/2019	WALMART COMMUNITY	Paint for Concessions Stand	\$32.44	\$32.44
				212-7601-53004	\$32.44	\$32.44
212-7601-53013	EQUIPMENT	\$158.00	\$413.10	(\$255.10)	\$200.00	(\$455.10)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001570-001	05/16/2019	05/16/2019	KIEFER SWIMMING	Pool/Guard Supplies	\$200.00	\$200.00
				212-7601-53013	\$200.00	\$200.00
212-7601-53017	MATERIALS & SPECIAL SERVICES	\$889.00	\$7,081.67	(\$6,192.67)	\$1,733.43	(\$7,926.10)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001578-001	05/16/2019	06/08/2019	MID OHIO GRAPHICS	Shirts/Supplies for pool staff	\$88.00	\$550.00
2019001580-001	05/16/2019	05/16/2019	G&L SUPPLY	Germ Quat Disinfectant, Restroom suppli	\$200.00	\$200.00
2019002058-001	07/09/2019	07/09/2019	WALMART COMMUNITY	Concessions Supplies	\$316.67	\$316.67
2019002201-004	07/23/2019	07/23/2019	WALMART COMMUNITY	Pool Concessions	\$240.87	\$240.87
2019002301-001	07/25/2019	07/25/2019	GORDON FOOD SERVICE INC	Concession Supplies	\$887.89	\$887.89
				212-7601-53017	\$1,733.43	\$2,195.43
212-7601-53020	INCIDENTALS	\$668.00	\$625.00	\$43.00	\$150.83	(\$107.83)

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001572-001	05/16/2019	05/16/2019	WALMART COMMUNITY	Misc Pool/Guard Supplies	\$100.00	\$100.00
2019002201-005	07/23/2019	07/23/2019	WALMART COMMUNITY	Event supplies	\$50.83	\$50.83
				212-7601-53020	<b>\$150.83</b>	<b>\$150.83</b>
212-7601-53024	REPAIR & MAINT			\$7,001.00	\$6,984.41	\$16.59
					\$162.17	(\$145.58)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001572-002	05/16/2019	05/16/2019	WALMART COMMUNITY	Misc Pool/Guard Supplies	\$100.00	\$100.00
2019001576-002	05/16/2019	05/31/2019	NEILCO LLC	Misc Supplies	\$42.20	\$243.64
2019002300-001	07/30/2019	07/30/2019	COLUMBUS IRRIGATION CO LLC	Repair partts	\$14.19	\$14.19
2019002302-004	07/30/2019	07/30/2019	FARM & HOME HARDWARE	Repair Parts	\$5.78	\$5.78
				212-7601-53024	<b>\$162.17</b>	<b>\$363.61</b>
212-7601-53041	CHEMICALS			\$9,065.00	\$9,476.23	(\$411.23)
					\$1,158.00	(\$1,569.23)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001580-002	05/16/2019	05/16/2019	G&L SUPPLY	Germ Quat Disinfectant, Restroom suppli	\$400.00	\$400.00
2019002299-001	07/25/2019	07/25/2019	OP AQUATICS	Pool Chemicals	\$758.00	\$758.00
				212-7601-53041	<b>\$1,158.00</b>	<b>\$1,158.00</b>
			<b>** MATERIAL AND SUPPLIES Totals:</b>		\$17,951.00	\$26,225.41
					(\$8,274.41)	\$3,436.87
						(\$11,711.28)
<b>** UTILITIES</b>						
212-7601-54001	TELEPHONE			\$34.00	\$0.00	\$34.00
212-7601-54002	ELECTRIC			\$2,139.00	\$0.00	\$2,139.00
					\$210.00	\$1,929.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-015	06/05/2019	06/05/2019	OHIO EDISON COMPANY	POOL	\$210.00	\$210.00
				212-7601-54002	<b>\$210.00</b>	<b>\$210.00</b>
			<b>** UTILITIES Totals:</b>		\$2,173.00	\$0.00
					\$2,173.00	\$210.00
						\$1,963.00
<b>** CONTRACTUAL SERVICES</b>						
212-7601-56006	SERVICE CONTRACTS			\$59,499.00	\$27,895.87	\$31,603.13
					\$37,104.13	(\$5,501.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001448-001	05/09/2019	07/17/2019	TRANSFORMATION NETWORK	Seasonal Labor	\$888.67	\$20,000.00
2019002112-001	07/16/2019	07/16/2019	TRANSFORMATION NETWORK	Seasonal Employees	\$20,000.00	\$20,000.00
2019002156-001	07/19/2019	07/30/2019	TRANSFORMATION NETWORK	Seasonal Labor	\$16,215.46	\$25,000.00
				212-7601-56006	<b>\$37,104.13</b>	<b>\$65,000.00</b>
			<b>** CONTRACTUAL SERVICES Totals:</b>		\$59,499.00	\$27,895.87
					\$31,603.13	\$37,104.13
			BROOKSIDE SWIM POOL Totals:		\$79,623.00	\$54,121.28
					\$25,501.72	\$40,751.00
			BROOKSIDE SWIM POOL Totals:		\$79,623.00	\$54,121.28
					\$25,501.72	\$40,751.00
<b>212 Total:</b>					<b>\$1,134,280.10</b>	<b>\$700,404.16</b>
						<b>\$433,875.94</b>
						<b>\$188,303.99</b>
						<b>\$245,571.95</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 213	NATURE PRESERVE FUND					
****						
****						
** OTHER						
213-3501-58001	MISC PARK EXPENSE	\$1,075.63	\$0.00	\$1,075.63	\$0.00	\$1,075.63
213-3501-58002	PARK MAINTENANCE	\$1,079.00	\$21.91	\$1,057.09	\$0.00	\$1,057.09
	** OTHER Totals:	\$2,154.63	\$21.91	\$2,132.72	\$0.00	\$2,132.72
	**** Totals:	\$2,154.63	\$21.91	\$2,132.72	\$0.00	\$2,132.72
	**** Totals:	\$2,154.63	\$21.91	\$2,132.72	\$0.00	\$2,132.72
213 Total:		\$2,154.63	\$21.91	\$2,132.72	\$0.00	\$2,132.72
Fund: 215	KATE MYERS TRUST					
<b>KATE MYERS TRUST</b>						
KATE MYERS TRUST						
** OTHER						
215-8301-58085	OPERATING COSTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	** OTHER Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	KATE MYERS TRUST Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	KATE MYERS TRUST Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
215 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 220	FIRE/RESCUE SQUAD TRAINING					
***						
****						
** CAPITAL OUTLAY						
220-2801-55002	TRAINING/EQUIPMENT	\$13,458.28	\$6,607.93	\$6,850.35	\$1,000.00	\$5,850.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000199-004	01/09/2019	01/09/2019	HOME DEPOT CREDIT SERVICES	SMOKE DETECTORS (APPROX. 100)	\$1,000.00	\$1,000.00
				220-2801-55002	\$1,000.00	\$1,000.00
220-2801-55004	MISC	\$11,500.00	\$2,303.48	\$9,196.52	\$2,786.52	\$6,410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000178-001	01/09/2019	05/31/2019	CHANNING BETE COMPANY, INC	MISC EMS TRAINING SUPPLIES	\$101.82	\$635.00
2019001208-001	04/18/2019	04/18/2019	WALMART COMMUNITY	Food supplies AHS Team Meal	\$450.00	\$450.00
2019001258-002	04/23/2019	04/23/2019	ADVANTAGE MARKETING INC.	AFD Swag 220	\$1,250.00	\$1,250.00
2019001413-001	05/07/2019	07/30/2019	MILLERS-HAWKINS	Misc supplies	\$84.70	\$125.00
2019002242-002	07/25/2019	07/25/2019	HOME DEPOT CREDIT SERVICES	White vinyl exterior fence for partial perim	\$900.00	\$900.00
				220-2801-55004	\$2,786.52	\$3,360.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	** CAPITAL OUTLAY Totals:	\$24,958.28	\$8,911.41	\$16,046.87	\$3,786.52	\$12,260.35
	**** Totals:	\$24,958.28	\$8,911.41	\$16,046.87	\$3,786.52	\$12,260.35
	*** Totals:	\$24,958.28	\$8,911.41	\$16,046.87	\$3,786.52	\$12,260.35
220 Total:		\$24,958.28	\$8,911.41	\$16,046.87	\$3,786.52	\$12,260.35

Fund: 222 FIRE/RESCUE EQUIPMENT

**FIRE & RESCUE EQUIP.REPL.**

FIRE&RESCUE EQUIP.REPLACE.

\*\* CAPITAL OUTLAY

222-3001-55001	MISC. FIRE EQUIPMENT	\$492,980.64	\$492,980.64	\$0.00	\$0.00	\$0.00
222-3001-55003	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	** CAPITAL OUTLAY Totals:	\$492,980.64	\$492,980.64	\$0.00	\$0.00	\$0.00

\*\* DEBT SERVICE

222-3001-57039	ISSUING & REPORTING COSTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	** DEBT SERVICE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

\*\* OTHER

222-3001-58304	F STATION PRIN/INT TO 301	\$50,577.86	\$0.00	\$50,577.86	\$0.00	\$50,577.86
	** OTHER Totals:	\$50,577.86	\$0.00	\$50,577.86	\$0.00	\$50,577.86
	FIRE&RESCUE EQUIP.REPLACE. Totals:	\$558,558.50	\$492,980.64	\$65,577.86	\$0.00	\$65,577.86
	FIRE & RESCUE EQUIP.REPL. Totals:	\$558,558.50	\$492,980.64	\$65,577.86	\$0.00	\$65,577.86

222 Total:		\$558,558.50	\$492,980.64	\$65,577.86	\$0.00	\$65,577.86
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Fund: 231 COMMUNITY DEV BLOCK GRANT

**COMMUNITY DEVELOP BLOCK GRANTS**

\*\*\*\*

\*\* OTHER

231-3903-58159	FAIR HOUSING CORDINATOR	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
231-3903-58198	COMMUNITY PROJECTS	\$108,843.01	\$19,325.85	\$89,517.16	\$12,064.92	\$77,452.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001771-001	06/11/2019	07/25/2019	WEIRICK INC	Dale-Roy School ADA Improvements - C	\$12,064.92	\$31,390.77
				231-3903-58198	\$12,064.92	\$31,390.77
			** OTHER Totals:	\$111,343.01	\$19,325.85	\$92,017.16
			**** Totals:	\$111,343.01	\$19,325.85	\$92,017.16
			COMMUNITY DEVELOP BLOCK GRANTS Totals:	\$111,343.01	\$19,325.85	\$92,017.16
231 Total:				\$111,343.01	\$19,325.85	\$92,017.16

Fund: 236 FIRE PENSION



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIREMENS PENSION</b>						
FIREMENS PENSION						
** FRINGE BENEFITS						
236-9001-52010	FIREMENS PENSION	\$106,205.00	\$58,835.26	\$47,369.74	\$0.00	\$47,369.74
	** FRINGE BENEFITS Totals:	\$106,205.00	\$58,835.26	\$47,369.74	\$0.00	\$47,369.74
	FIREMENS PENSION Totals:	\$106,205.00	\$58,835.26	\$47,369.74	\$0.00	\$47,369.74
	FIREMENS PENSION Totals:	\$106,205.00	\$58,835.26	\$47,369.74	\$0.00	\$47,369.74
236 Total:		\$106,205.00	\$58,835.26	\$47,369.74	\$0.00	\$47,369.74
Fund: 238	POLICE PENSION					
<b>POLICEMENS PENSION</b>						
POLICEMENS PENSION						
** FRINGE BENEFITS						
238-9201-52010	POLICEMENS PENSION	\$106,205.00	\$58,835.24	\$47,369.76	\$0.00	\$47,369.76
	** FRINGE BENEFITS Totals:	\$106,205.00	\$58,835.24	\$47,369.76	\$0.00	\$47,369.76
	POLICEMENS PENSION Totals:	\$106,205.00	\$58,835.24	\$47,369.76	\$0.00	\$47,369.76
	POLICEMENS PENSION Totals:	\$106,205.00	\$58,835.24	\$47,369.76	\$0.00	\$47,369.76
238 Total:		\$106,205.00	\$58,835.24	\$47,369.76	\$0.00	\$47,369.76
Fund: 239	HOUSING PROGRAM					
**						
OTHER EXPENSE						
** OTHER						
239-4300-58147	PROGRAM EXPENSE	\$44,531.24	\$526.00	\$44,005.24	\$0.00	\$44,005.24
	** OTHER Totals:	\$44,531.24	\$526.00	\$44,005.24	\$0.00	\$44,005.24
	OTHER EXPENSE Totals:	\$44,531.24	\$526.00	\$44,005.24	\$0.00	\$44,005.24
	** Totals:	\$44,531.24	\$526.00	\$44,005.24	\$0.00	\$44,005.24
239 Total:		\$44,531.24	\$526.00	\$44,005.24	\$0.00	\$44,005.24
Fund: 240	PROPERTY MANAGEMENT					
****						
* *						
** MATERIAL AND SUPPLIES						
240-5601-53004	BUILDING MAINTENNANCE	\$30,000.00	\$218.86	\$29,781.14	\$86.96	\$29,694.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001767-001	06/10/2019	07/25/2019	FARM & HOME HARDWARE	Maint on Chamber Building/Annex	\$86.96	\$100.00
				240-5601-53004	\$86.96	\$100.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
240-5601-53026	EQUIPMENT MAINTENANCE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$60,000.00</b>	<b>\$218.86</b>	<b>\$59,781.14</b>	<b>\$86.96</b>	<b>\$59,694.18</b>
<b>** UTILITIES</b>						
240-5601-54002	ELECTRIC	\$4,500.00	\$1,915.08	\$2,584.92	\$243.27	\$2,341.65
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-020	06/05/2019	07/30/2019	OHIO EDISON COMPANY	CHAMBER (211)	\$243.27	\$915.00
				240-5601-54002	\$243.27	\$915.00
240-5601-54003	GAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	<b>** UTILITIES Totals:</b>	<b>\$7,000.00</b>	<b>\$1,915.08</b>	<b>\$5,084.92</b>	<b>\$243.27</b>	<b>\$4,841.65</b>
<b>** CAPITAL OUTLAY</b>						
240-5601-55002	EQUIPMENT	\$36,921.76	\$662.80	\$36,258.96	\$957.20	\$35,301.76
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000527-001	02/01/2019	02/06/2019	PAUL BELL	REPAIRS TO RENTAL PROPERTIES	\$957.20	\$1,000.00
				240-5601-55002	\$957.20	\$1,000.00
	<b>** CAPITAL OUTLAY Totals:</b>	<b>\$36,921.76</b>	<b>\$662.80</b>	<b>\$36,258.96</b>	<b>\$957.20</b>	<b>\$35,301.76</b>
<b>** OTHER</b>						
240-5601-58010	REAL ESTATE TAX	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00
240-5601-58058	PROPERTY INSURANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
240-5601-58072	GENERAL LIABILITY INS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002236-005	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PROPERTY MANAGEMENT GENERAL	\$1,000.00	\$1,000.00
				240-5601-58072	\$1,000.00	\$1,000.00
	<b>** OTHER Totals:</b>	<b>\$3,010.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>\$1,000.00</b>	<b>\$2,010.00</b>
	<b>* * Totals:</b>	<b>\$106,931.76</b>	<b>\$2,796.74</b>	<b>\$104,135.02</b>	<b>\$2,287.43</b>	<b>\$101,847.59</b>
	<b>**** Totals:</b>	<b>\$106,931.76</b>	<b>\$2,796.74</b>	<b>\$104,135.02</b>	<b>\$2,287.43</b>	<b>\$101,847.59</b>
<b>240 Total:</b>		<b>\$106,931.76</b>	<b>\$2,796.74</b>	<b>\$104,135.02</b>	<b>\$2,287.43</b>	<b>\$101,847.59</b>
<b>Fund: 241</b>	<b>CONTINUING PROFESSIONAL TRAINI</b>					
<b>CONTINUING PROF TRAINING</b>						
<b>CONTINUING PROF TRAINING</b>						
<b>** OTHER</b>						
241-8401-58001	CONTINUING PROFESSIONAL TRAINING	\$8,808.74	\$0.00	\$8,808.74	\$0.00	\$8,808.74
	<b>** OTHER Totals:</b>	<b>\$8,808.74</b>	<b>\$0.00</b>	<b>\$8,808.74</b>	<b>\$0.00</b>	<b>\$8,808.74</b>
	<b>CONTINUING PROF TRAINING Totals:</b>	<b>\$8,808.74</b>	<b>\$0.00</b>	<b>\$8,808.74</b>	<b>\$0.00</b>	<b>\$8,808.74</b>
	<b>CONTINUING PROF TRAINING Totals:</b>	<b>\$8,808.74</b>	<b>\$0.00</b>	<b>\$8,808.74</b>	<b>\$0.00</b>	<b>\$8,808.74</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
241 Total:		\$8,808.74	\$0.00	\$8,808.74	\$0.00	\$8,808.74

Fund: 242 DRUG LAW ENFORCMENT

**DRUG LAW ENFORC.FD/ORC**

DRUG LAW ENFORC.FD/ORC

**\*\* OTHER**

242-8501-58085	OPER.COSTS ORC.2925.03	\$39,512.72	\$2,537.86	\$36,974.86	\$271.38	\$36,703.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002306-001	07/30/2019	07/30/2019	ASHLAND PUBLISHING COMPANY	Legal Notice	\$57.38	\$57.38
2019002307-001	07/30/2019	07/30/2019	TREASURER, STATE OF OHIO	Blood Drug Toxicology; Nicholas J. Norris	\$214.00	\$214.00
				242-8501-58085	<u>\$271.38</u>	<u>\$271.38</u>

\*\* OTHER Totals: \$39,512.72 \$2,537.86 \$36,974.86 \$271.38 \$36,703.48

DRUG LAW ENFORC.FD/ORC Totals: \$39,512.72 \$2,537.86 \$36,974.86 \$271.38 \$36,703.48

DRUG LAW ENFORC.FD/ORC Totals: \$39,512.72 \$2,537.86 \$36,974.86 \$271.38 \$36,703.48

242 Total:		\$39,512.72	\$2,537.86	\$36,974.86	\$271.38	\$36,703.48
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Fund: 243 ENFORCEMENT & EDUCATION

**ENFORCEMENT & EDUCATION FUND**

ENFORCEMENT & EDUCATION FUND

**\*\* OTHER**

243-8701-58081	OPER. COSTS ORC 4511.99	\$25,348.51	\$0.00	\$25,348.51	\$0.00	\$25,348.51
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\*\* OTHER Totals: \$25,348.51 \$0.00 \$25,348.51 \$0.00 \$25,348.51

ENFORCEMENT & EDUCATION FUND Totals: \$25,348.51 \$0.00 \$25,348.51 \$0.00 \$25,348.51

ENFORCEMENT & EDUCATION FUND Totals: \$25,348.51 \$0.00 \$25,348.51 \$0.00 \$25,348.51

243 Total:		\$25,348.51	\$0.00	\$25,348.51	\$0.00	\$25,348.51
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Fund: 244 ASHLAND PUBLIC TRANSIT

**PUBLIC TRANSIT**

PUBLIC TRANSIT

**\*\* PERSONAL SERVICES**

244-8901-51044	DRIVERS	\$200,000.00	\$93,000.24	\$106,999.76	\$0.00	\$106,999.76
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\*\* PERSONAL SERVICES Totals: \$200,000.00 \$93,000.24 \$106,999.76 \$0.00 \$106,999.76

**\*\* FRINGE BENEFITS**

244-8901-52001	RETIREMENT - PERS	\$28,000.00	\$12,649.27	\$15,350.73	\$0.00	\$15,350.73
244-8901-52004	EMPLOYEE LIFE INS	\$375.00	\$213.36	\$161.64	\$0.00	\$161.64
244-8901-52014	MEDICARE	\$2,900.00	\$1,262.26	\$1,637.74	\$0.00	\$1,637.74
244-8901-52015	CITY SHARE HEALTH INS	\$50,000.00	\$25,944.12	\$24,055.88	\$0.00	\$24,055.88
244-8901-52018	SECONDARY INS	\$4,000.00	\$5,360.90	(\$1,360.90)	\$0.00	(\$1,360.90)

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
** FRINGE BENEFITS Totals:		\$85,275.00	\$45,429.91	\$39,845.09	\$0.00	\$39,845.09
<b>** MATERIAL AND SUPPLIES</b>						
244-8901-53001	OFFICE SUPPLIES (504.99)	\$100.00	\$368.36	(\$268.36)	\$131.64	(\$400.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001550-001	05/16/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	Office Supplies - 2nd q	\$131.64	\$200.00
					244-8901-53001	\$131.64
244-8901-53012	ADVERTISING FEES (509.08)	\$3,000.00	\$2,684.43	\$315.57	\$333.07	(\$17.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000890-001	03/11/2019	07/18/2019	ASHLAND PUBLISHING COMPANY	ADVERTISING	\$151.17	\$500.00
2019000892-001	03/11/2019	03/26/2019	DEXYP	FEBRUARY & MARCH ADVERTISING B	\$4.50	\$225.00
2019001524-001	05/15/2019	05/29/2019	WALMART COMMUNITY	Advertising - Senior Fair/Touch a Truck/A	\$177.40	\$300.00
					244-8901-53012	\$333.07
244-8901-53013	UNIFORMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
244-8901-53016	TIRES AND TUBES (504.02)	\$3,000.00	\$1,096.44	\$1,903.56	\$503.56	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001523-001	05/15/2019	07/11/2019	SMETZ'S TIRE CENTER INC	Vehicle Maintenance - New Tires and Re	\$456.06	\$820.00
2019001998-001	07/09/2019	07/17/2019	GUY'S TIRE SERVICE	Tire Repair	\$47.50	\$50.00
					244-8901-53016	\$503.56
244-8901-53017	VEH PARTS/SUPPLIES (504.99)	\$10,000.00	\$6,254.13	\$3,745.87	\$2,155.45	\$1,590.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000796-001	03/01/2019	07/12/2019	TESCO TRANSPORTATION EQUIPMENT	FEBRUARY VEHICLE MAINTENANCE	\$58.28	\$1,000.00
2019001124-001	04/08/2019	06/08/2019	VASU COMMUNICATIONS INC	ANNUAL REPEATER FEES	\$190.00	\$380.00
2019001303-001	04/15/2019	05/03/2019	BILL HARRIS AUTO CENTER INC	#59 REPAIRS	\$695.75	\$2,000.00
2019001522-001	05/15/2019	06/25/2019	DONLEY AUTO GROUP	Vehicle Maintenance - 2nd half	\$446.98	\$1,000.00
2019001523-002	05/15/2019	06/07/2019	SMETZ'S TIRE CENTER INC	Vehicle Maintenance - Service	\$124.00	\$180.00
2019002066-001	07/09/2019	07/18/2019	O'REILLY AUTO PARTS	Vehicle Maintenance 2nd half	\$640.44	\$750.00
					244-8901-53017	\$2,155.45
244-8901-53025	VEH MAINT (501.02 & 502.15)	\$6,028.00	\$3,653.73	\$2,374.27	\$0.00	\$2,374.27
244-8901-53026	OTHER EXPENSES (600.01)	\$1,000.00	\$1,086.01	(\$86.01)	\$0.00	(\$86.01)
244-8901-53030	COMPUTER EXPENSE	\$750.00	\$375.87	\$374.13	\$72.88	\$301.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000861-017	03/14/2019	06/18/2019	ARMSTRONG	TRANSIT	\$0.38	\$173.00
2019001857-017	06/01/2019	07/24/2019	ARMSTRONG	TRANSIT	\$72.50	\$140.00
					244-8901-53030	\$72.88
244-8901-53031	COMPUTER SUPPLIES (503.03)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
244-8901-53066	FUEL EXPENSE (504.01)	\$45,000.00	\$22,585.01	\$22,414.99	\$0.00	\$22,414.99
<b>** MATERIAL AND SUPPLIES Totals:</b>		<b>\$72,078.00</b>	<b>\$38,103.98</b>	<b>\$33,974.02</b>	<b>\$3,196.60</b>	<b>\$30,777.42</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** CAPITAL OUTLAY</b>						
244-8901-55007	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244-8901-55009	VEHICLE PURCHASE	\$76,000.00	\$18,153.00	\$57,847.00	\$0.00	\$57,847.00
	<b>** CAPITAL OUTLAY Totals:</b>	<b>\$76,000.00</b>	<b>\$18,153.00</b>	<b>\$57,847.00</b>	<b>\$0.00</b>	<b>\$57,847.00</b>
<b>** CONTRACTUAL SERVICES</b>						
244-8901-56006	SERVICE CONTRACTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>** CONTRACTUAL SERVICES Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>** OTHER</b>						
244-8901-58001	CONFERENCE (509.02)	\$1,000.00	\$1,097.21	(\$97.21)	\$53.09	(\$150.30)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000971-002	03/18/2019	07/09/2019	WALMART COMMUNITY	MEETING SUPPLIES	\$53.09	\$100.00
				244-8901-58001	\$53.09	\$100.00
244-8901-58002			DUES & SUBSCRIPTIONS	\$540.00	\$540.00	\$0.00
244-8901-58050			CONTINGENCIES (509.99)	\$250.00	\$245.73	\$4.27
					\$165.70	(\$161.43)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000971-001	03/18/2019	05/29/2019	WALMART COMMUNITY	OPERATING SUPPLIES (CLEANING)	\$165.70	\$200.00
				244-8901-58050	\$165.70	\$200.00
244-8901-58072			LIABILITY INSURANCE	\$10,000.00	\$0.00	\$10,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002236-006	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	TRANSIT GENERAL LIABILITY INSURA	\$10,000.00	\$10,000.00
				244-8901-58072	\$10,000.00	\$10,000.00
244-8901-58074			VEHICLE LIABILITY	\$50,000.00	\$0.00	\$50,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-020	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	TRANSIT VEHICLE INSURANCE	\$50,000.00	\$50,000.00
				244-8901-58074	\$50,000.00	\$50,000.00
244-8901-58076			VEHICLE COMPREHENSIVE INSURANCE	\$50,000.00	\$0.00	\$50,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-021	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	TRANSIT VEHICLE COMPREHENSIVE	\$50,000.00	\$50,000.00
				244-8901-58076	\$50,000.00	\$50,000.00
244-8901-58077			VEHICLE COLLISION INSURANCE	\$20,000.00	\$0.00	\$20,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-022	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	TRANSIT VEHICLE COLLISION	\$20,000.00	\$20,000.00
				244-8901-58077	\$20,000.00	\$20,000.00
244-8901-58120			REFUNDS	\$200.00	\$73.50	\$126.50
244-8901-58121			FED OPERATING-MV (508.01)	\$21,144.00	\$21,143.32	\$0.68

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	** OTHER Totals:	\$153,134.00	\$23,099.76	\$130,034.24	\$130,218.79	(\$184.55)
	PUBLIC TRANSIT Totals:	\$586,987.00	\$217,786.89	\$369,200.11	\$133,415.39	\$235,784.72
<b>DISPATCHING</b>						
<b>** PERSONAL SERVICES</b>						
244-8903-51045	DISPATCHERS	\$125,000.00	\$45,549.03	\$79,450.97	\$0.00	\$79,450.97
	** PERSONAL SERVICES Totals:	\$125,000.00	\$45,549.03	\$79,450.97	\$0.00	\$79,450.97
<b>** FRINGE BENEFITS</b>						
244-8903-52001	RETIREMENT-PERS	\$18,000.00	\$4,765.60	\$13,234.40	\$0.00	\$13,234.40
244-8903-52004	EMPLOYEE LIFE INS	\$200.00	\$125.46	\$74.54	\$0.00	\$74.54
244-8903-52014	MEDICARE	\$1,900.00	\$562.16	\$1,337.84	\$0.00	\$1,337.84
244-8903-52015	CITY SHARE HEALTH INS	\$36,803.00	\$27,155.97	\$9,647.03	\$0.00	\$9,647.03
244-8903-52018	SECONDARY INS	\$4,000.00	\$5,217.88	(\$1,217.88)	\$0.00	(\$1,217.88)
	** FRINGE BENEFITS Totals:	\$60,903.00	\$37,827.07	\$23,075.93	\$0.00	\$23,075.93
	DISPATCHING Totals:	\$185,903.00	\$83,376.10	\$102,526.90	\$0.00	\$102,526.90
<b>COORDINATION</b>						
<b>** PERSONAL SERVICES</b>						
244-8905-51001	COORDINATOR SALARY	\$60,000.00	\$27,550.36	\$32,449.64	\$0.00	\$32,449.64
	** PERSONAL SERVICES Totals:	\$60,000.00	\$27,550.36	\$32,449.64	\$0.00	\$32,449.64
<b>** FRINGE BENEFITS</b>						
244-8905-52001	RETIREMENT-PERS	\$9,000.00	\$3,951.32	\$5,048.68	\$0.00	\$5,048.68
244-8905-52003	WORKERS' COMPENSATION	\$6,000.00	\$2,519.95	\$3,480.05	\$0.00	\$3,480.05
244-8905-52004	EMPLOYEES LIFE INS	\$50.00	\$37.92	\$12.08	\$0.00	\$12.08
244-8905-52014	MEDICARE	\$1,000.00	\$380.80	\$619.20	\$0.00	\$619.20
244-8905-52015	CITY SHARE HEALTH INS	\$8,000.00	\$5,155.98	\$2,844.02	\$0.00	\$2,844.02
244-8905-52018	SECONDARY INS	\$1,500.00	\$868.00	\$632.00	\$0.00	\$632.00
	** FRINGE BENEFITS Totals:	\$25,550.00	\$12,913.97	\$12,636.03	\$0.00	\$12,636.03
<b>** UTILITIES</b>						
244-8905-54001	TELEPHONE	\$5,500.00	\$1,369.29	\$4,130.71	\$73.54	\$4,057.17
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-010	04/19/2019	07/17/2019	FRONTIER	TRANSIT MANAGER	\$73.54	\$286.92
				244-8905-54001	\$73.54	\$286.92
			** UTILITIES Totals:	\$5,500.00	\$1,369.29	\$4,130.71
			COORDINATION Totals:	\$91,050.00	\$41,833.62	\$49,216.38
			PUBLIC TRANSIT Totals:	\$863,940.00	\$342,996.61	\$520,943.39
<b>244 Total:</b>					\$133,488.93	\$387,454.46

Fund: 248 MUNICIPAL COURT COMPUTER

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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MUNI CT COMPUTER</b>						
<b>** PERSONAL SERVICES</b>						
248-2601-51007	COORDINATOR SALARY	\$20,000.00	\$10,420.52	\$9,579.48	\$0.00	\$9,579.48
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$20,000.00</b>	<b>\$10,420.52</b>	<b>\$9,579.48</b>	<b>\$0.00</b>	<b>\$9,579.48</b>
<b>** FRINGE BENEFITS</b>						
248-2601-52001	RETIREMENT-PERS	\$8,800.00	\$1,805.38	\$6,994.62	\$0.00	\$6,994.62
248-2601-52003	WORKERS' COMPENSATION	\$200.00	\$116.45	\$83.55	\$0.00	\$83.55
248-2601-52004	EMPLOYEES LIFE INS	\$20.00	\$11.14	\$8.86	\$0.00	\$8.86
248-2601-52014	MEDICARE	\$250.00	\$131.02	\$118.98	\$0.00	\$118.98
248-2601-52015	CITY SHARE HEALTH INS	\$8,000.00	\$1,903.86	\$6,096.14	\$0.00	\$6,096.14
248-2601-52018	SECONDARY INS	\$500.00	\$338.78	\$161.22	\$0.00	\$161.22
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$17,770.00</b>	<b>\$4,306.63</b>	<b>\$13,463.37</b>	<b>\$0.00</b>	<b>\$13,463.37</b>
<b>** MATERIAL AND SUPPLIES</b>						
248-2601-53030	COMPUTER EXPENSE	\$352,852.29	\$45,255.77	\$307,596.52	\$2,494.21	\$305,102.31
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-009	03/14/2019	06/18/2019	ARMSTRONG	MUNI COURT	\$120.84	\$547.00
2019000861-018	03/14/2019	06/18/2019	ARMSTRONG	PROBATION	\$0.38	\$173.00
2019001857-009	06/01/2019	07/24/2019	ARMSTRONG	MUNI COURT	\$278.73	\$525.00
2019001857-018	06/01/2019	07/24/2019	ARMSTRONG	PROBATION	\$72.50	\$140.00
2019002173-001	07/15/2019	07/15/2019	OHIO STATE UNIVERSITY	1 YEAR OF SERVER SUPPORT	\$1,511.78	\$1,511.78
2019002181-003	07/16/2019	07/16/2019	IRWIN'S OFFICE/EQUIP INC	TONER	\$148.98	\$148.98
2019002256-001	07/26/2019	07/26/2019	SCHMIDT SECURITY PRO	NEW WIRE PULL	\$361.00	\$361.00
				<b>248-2601-53030</b>	<b>\$2,494.21</b>	<b>\$3,406.76</b>
			<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$352,852.29</b>	<b>\$45,255.77</b>	<b>\$307,596.52</b>
			<b>MUNI CT COMPUTER Totals:</b>	<b>\$390,622.29</b>	<b>\$59,982.92</b>	<b>\$330,639.37</b>
			<b>** Totals:</b>	<b>\$390,622.29</b>	<b>\$59,982.92</b>	<b>\$330,639.37</b>
<b>248 Total:</b>				<b>\$390,622.29</b>	<b>\$59,982.92</b>	<b>\$330,639.37</b>
<b>Fund: 249</b>	<b>INDIGENT DRIVERS ALCOHOL TREAT</b>					

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**INDIGENT DRIVERS**

**\*\* CONTRACTUAL SERVICES**

249-2401-56035	ACCADA	\$45,000.00	\$15,135.00	\$29,865.00	\$0.00	\$29,865.00
249-2401-56040	ALCOHOL TREATMENT	\$72,929.02	\$8,494.79	\$64,434.23	\$1,593.21	\$62,841.02
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000287-001	01/15/2019	05/10/2019	PREFERRED DRUG TESTING	DRUG TESTING CUPS FOR CCA & PR	\$1,533.11	\$3,400.00
2019000305-001	01/15/2019	03/13/2019	IRWIN'S OFFICE/EQUIP INC	2 GLOVES FOR DRUG TESTING	\$60.10	\$200.00
				<b>249-2401-56040</b>	<b>\$1,593.21</b>	<b>\$3,600.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	<b>** CONTRACTUAL SERVICES Totals:</b>	\$117,929.02	\$23,629.79	\$94,299.23	\$1,593.21	\$92,706.02
	<b>INDIGENT DRIVERS Totals:</b>	\$117,929.02	\$23,629.79	\$94,299.23	\$1,593.21	\$92,706.02
	<b>** Totals:</b>	\$117,929.02	\$23,629.79	\$94,299.23	\$1,593.21	\$92,706.02
249 Total:		\$117,929.02	\$23,629.79	\$94,299.23	\$1,593.21	\$92,706.02

Fund: 250                      MUNICIPAL PROBATION SERVICES

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**MUNICIPAL PROBATION**

**\*\* PERSONAL SERVICES**

250-2305-51007	DEPARTMENT WAGES	\$150,000.00	\$67,822.50	\$82,177.50	\$0.00	\$82,177.50
	<b>** PERSONAL SERVICES Totals:</b>	\$150,000.00	\$67,822.50	\$82,177.50	\$0.00	\$82,177.50

**\*\* FRINGE BENEFITS**

250-2305-52001	RETIREMENT-PERS	\$22,400.00	\$8,605.22	\$13,794.78	\$0.00	\$13,794.78
250-2305-52003	WORKERS' COMPENSATION	\$3,000.00	\$2,521.80	\$478.20	\$0.00	\$478.20
250-2305-52004	EMPLOYEES LIFE INS	\$200.00	\$81.96	\$118.04	\$0.00	\$118.04
250-2305-52014	MEDICARE	\$2,450.00	\$921.37	\$1,528.63	\$0.00	\$1,528.63
250-2305-52015	CITY SHARE HEALTH INS	\$21,500.00	\$6,209.03	\$15,290.97	\$0.00	\$15,290.97
250-2305-52018	SECONDARY INS	\$4,100.00	\$1,352.28	\$2,747.72	\$0.00	\$2,747.72
	<b>** FRINGE BENEFITS Totals:</b>	\$53,650.00	\$19,691.66	\$33,958.34	\$0.00	\$33,958.34

**\*\* MATERIAL AND SUPPLIES**

250-2305-53010	SUPPLIES	\$2,500.00	\$1,508.37	\$991.63	\$491.63	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000241-001	01/14/2019	05/17/2019	ART PRINTING COMPANY INC	BUSINESS CARDS	\$200.00	\$500.00
2019000961-001	03/18/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	SUPPLIES	\$89.48	\$500.00
2019001525-001	05/15/2019	07/12/2019	MVD SPORTS	PROBATION SHIRTS/JACKETS	\$202.15	\$1,000.00
				<b>250-2305-53010</b>	<b>\$491.63</b>	<b>\$2,000.00</b>

250-2305-53027	COMMUNICATIONS	\$5,000.00	\$2,087.74	\$2,912.26	\$143.64	\$2,768.62
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000855-004	03/14/2019	06/14/2019	BCM ONE	PROBATION	\$26.12	\$200.00
2019001809-004	06/17/2019	07/18/2019	BCM ONE	PROBATION	\$117.52	\$175.00
				<b>250-2305-53027</b>	<b>\$143.64</b>	<b>\$375.00</b>

250-2305-53066	FUEL EXPENSE	\$5,000.00	\$605.09	\$4,394.91	\$0.00	\$4,394.91
	<b>** MATERIAL AND SUPPLIES Totals:</b>	\$12,500.00	\$4,201.20	\$8,298.80	\$635.27	\$7,663.53

**\*\* CAPITAL OUTLAY**

250-2305-55002	EQUIPMENT	\$100,000.00	\$2,888.72	\$97,111.28	\$2,255.74	\$94,855.54
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002166-001	07/17/2019	07/17/2019	WALMART COMMUNITY	COMMERCIAL COFFEE MAKER (GIFT	\$255.74	\$255.74
2019002231-001	07/19/2019	07/19/2019	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	\$2,000.00	\$2,000.00



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				250-2305-55002	\$2,255.74	\$2,255.74
	<b>** CAPITAL OUTLAY Totals:</b>	\$100,000.00	\$2,888.72	\$97,111.28	\$2,255.74	\$94,855.54
<b>** CONTRACTUAL SERVICES</b>						
250-2305-56035	INDIGENT ALCOHOL TREATMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	<b>** CONTRACTUAL SERVICES Totals:</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>** OTHER</b>						
250-2305-58002	TRAINING	\$5,000.00	\$669.89	\$4,330.11	\$182.12	\$4,147.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001593-001	05/21/2019	05/21/2019	HUNTINGTON CREDIT CARD	1 ROOM FOR JUNE CONFERENCE (PR	\$182.12	\$182.12
				250-2305-58002	\$182.12	\$182.12
250-2305-58050			CONTINGENCIES		\$0.00	\$3,000.00
250-2305-58075			VEHICLE-UM INSURANCE		\$3,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-023	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PROBATION VEHICLE INSURANCE	\$3,000.00	\$3,000.00
				250-2305-58075	\$3,000.00	\$3,000.00
250-2305-58076			VEHICLE-COMPREHENSIVE		\$2,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-024	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PROBATION VEHICLE COMPREHENSIVE	\$2,500.00	\$2,500.00
				250-2305-58076	\$2,500.00	\$2,500.00
250-2305-58077			VEHICLE-COLLISION		\$1,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-025	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	PROBATION VEHICLE COLLISION	\$1,500.00	\$1,500.00
				250-2305-58077	\$1,500.00	\$1,500.00
250-2305-58079			FALSE ARREST INSURANCE		\$6,264.81	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002228-002	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	MUNI PROBATION LAW ENFORCEMENT	\$6,264.81	\$6,264.81
				250-2305-58079	\$6,264.81	\$6,264.81
250-2305-58100			VEHICLE LABOR REIMB		\$0.00	(\$308.77)
	<b>** OTHER Totals:</b>	\$21,264.81	\$978.66	\$20,286.15	\$13,446.93	\$6,839.22
	<b>MUNICIPAL PROBATION Totals:</b>	\$387,414.81	\$95,582.74	\$291,832.07	\$16,337.94	\$275,494.13
	<b>** Totals:</b>	\$387,414.81	\$95,582.74	\$291,832.07	\$16,337.94	\$275,494.13
<b>250 Total:</b>		\$387,414.81	\$95,582.74	\$291,832.07	\$16,337.94	\$275,494.13

Fund: 251

POLICE DONATIONS

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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
****						
<b>** CAPITAL OUTLAY</b>						
251-2201-55002	EQUIPMENT	\$18,251.91	\$1,142.84	\$17,109.07	\$0.00	\$17,109.07
	<b>** CAPITAL OUTLAY Totals:</b>	<b>\$18,251.91</b>	<b>\$1,142.84</b>	<b>\$17,109.07</b>	<b>\$0.00</b>	<b>\$17,109.07</b>
	<b>**** Totals:</b>	<b>\$18,251.91</b>	<b>\$1,142.84</b>	<b>\$17,109.07</b>	<b>\$0.00</b>	<b>\$17,109.07</b>
	<b>* * * Totals:</b>	<b>\$18,251.91</b>	<b>\$1,142.84</b>	<b>\$17,109.07</b>	<b>\$0.00</b>	<b>\$17,109.07</b>
251 Total:		\$18,251.91	\$1,142.84	\$17,109.07	\$0.00	\$17,109.07
Fund: 252	HOME ARREST					
**						
HOME ARREST						
<b>** CONTRACTUAL SERVICES</b>						
252-2306-56036	MONITORING SERVICE	\$1,728.10	\$0.00	\$1,728.10	\$0.00	\$1,728.10
	<b>** CONTRACTUAL SERVICES Totals:</b>	<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$1,728.10</b>
	<b>HOME ARREST Totals:</b>	<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$1,728.10</b>
	<b>** Totals:</b>	<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$1,728.10</b>	<b>\$0.00</b>	<b>\$1,728.10</b>
252 Total:		\$1,728.10	\$0.00	\$1,728.10	\$0.00	\$1,728.10
Fund: 254	COMMUNITY CORRECTIONS					
**						
**						
<b>** PERSONAL SERVICES</b>						
254-2307-51007	DEPARTMENT WAGES	\$54,000.00	\$32,810.26	\$21,189.74	\$0.00	\$21,189.74
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$54,000.00</b>	<b>\$32,810.26</b>	<b>\$21,189.74</b>	<b>\$0.00</b>	<b>\$21,189.74</b>
<b>** FRINGE BENEFITS</b>						
254-2307-52001	RETIREMENT-PERS	\$9,600.00	\$4,598.59	\$5,001.41	\$0.00	\$5,001.41
254-2307-52003	WORKERS' COMPENSATION	\$1,500.00	\$1,380.62	\$119.38	\$0.00	\$119.38
254-2307-52004	EMPLOYEES LIFE INS	\$91.00	\$33.67	\$57.33	\$0.00	\$57.33
254-2307-52014	MEDICARE	\$1,000.00	\$449.89	\$550.11	\$0.00	\$550.11
254-2307-52015	CITY SHARE HEALTH INS	\$15,500.00	\$4,453.50	\$11,046.50	\$0.00	\$11,046.50
254-2307-52018	SECONDARY INS	\$2,650.00	\$749.74	\$1,900.26	\$0.00	\$1,900.26
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$30,341.00</b>	<b>\$11,666.01</b>	<b>\$18,674.99</b>	<b>\$0.00</b>	<b>\$18,674.99</b>
<b>** MATERIAL AND SUPPLIES</b>						
254-2307-53010	SUPPLIES	\$3,000.00	\$1,042.29	\$1,957.71	\$40.33	\$1,917.38
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-019	03/14/2019	06/18/2019	ARMSTRONG	COMMUNITY CORRECTIONS	\$40.33	\$359.85
				254-2307-53010	\$40.33	\$359.85
254-2307-53027			COMMUNICATIONS		\$0.00	\$1,500.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** MATERIAL AND SUPPLIES Totals:</b>		<b>\$4,500.00</b>	<b>\$1,042.29</b>	<b>\$3,457.71</b>	<b>\$40.33</b>	<b>\$3,417.38</b>
<b>** OTHER</b>						
254-2307-58037	GRANT REIMB TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254-2307-58079	FALSE ARREST INSURANCE	\$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
2019002228-003	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	CCA GRANT LAW ENFORCEMENT LIA	\$400.00	\$400.00
				254-2307-58079	\$400.00	\$400.00
254-2307-58303			ADVANCEMENTS PAYABLE		\$0.00	\$2,400.00
			<b>** OTHER Totals:</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
			<b>** Totals:</b>	<b>\$91,641.00</b>	<b>\$45,518.56</b>	<b>\$46,122.44</b>
<b>SPECIAL PROGRAMS</b>						
<b>** OTHER</b>						
254-2308-58026			INDIVIDUAL COUNSELING		\$2,803.59	(\$2,258.50)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001494-001	05/14/2019	06/28/2019	ACCADA,INC	COUNSELING	\$613.79	\$2,000.00
2019001925-001	06/25/2019	07/11/2019	CATHOLIC CHARITIES COMMUNITY SERVICE	T4C/DV COUNSELING (REST OF FY)	\$2,189.80	\$2,400.00
				254-2308-58026	\$2,803.59	\$4,400.00
			<b>** OTHER Totals:</b>	<b>\$17,014.24</b>	<b>\$16,469.15</b>	<b>\$545.09</b>
			<b>SPECIAL PROGRAMS Totals:</b>	<b>\$17,014.24</b>	<b>\$16,469.15</b>	<b>\$545.09</b>
			<b>** Totals:</b>	<b>\$108,655.24</b>	<b>\$61,987.71</b>	<b>\$46,667.53</b>
254 Total:					<b>\$3,243.92</b>	<b>\$43,423.61</b>

Fund: 255

MUNI CT SPECIAL PROJECTS

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**\*\* PERSONAL SERVICES**

255-2307-51007	DEPARTMENT WAGES	\$101,000.00	\$47,645.44	\$53,354.56	\$0.00	\$53,354.56
255-2307-51010	MAGISTRATE	\$50,000.00	\$28,541.35	\$21,458.65	\$0.00	\$21,458.65
255-2307-51013	MEDIATOR	\$45,000.00	\$26,345.95	\$18,654.05	\$0.00	\$18,654.05
255-2307-51014	WORK SERVICE WAGES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$227,000.00</b>	<b>\$102,532.74</b>	<b>\$124,467.26</b>	<b>\$0.00</b>	<b>\$124,467.26</b>

**\*\* FRINGE BENEFITS**

255-2307-52001	RETIREMENT-OPERS	\$30,000.00	\$14,607.63	\$15,392.37	\$0.00	\$15,392.37
255-2307-52003	WORKERS COMP	\$5,000.00	\$3,404.78	\$1,595.22	\$0.00	\$1,595.22
255-2307-52004	EMPLOYEES LIFE INS	\$200.00	\$67.56	\$132.44	\$0.00	\$132.44
255-2307-52014	MEDICARE	\$5,000.00	\$1,403.19	\$3,596.81	\$0.00	\$3,596.81
255-2307-52015	CITY SHARE HEALTH INS	\$50,000.00	\$18,388.45	\$31,611.55	\$0.00	\$31,611.55
255-2307-52018	SECONDARY INS	\$10,000.00	\$3,286.37	\$6,713.63	\$0.00	\$6,713.63

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
** FRINGE BENEFITS Totals:		\$100,200.00	\$41,157.98	\$59,042.02	\$0.00	\$59,042.02
<b>** OTHER</b>						
255-2307-58042	WORK SERVICE SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$851.67	\$14,148.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002252-001	07/26/2019	07/26/2019	MR TIRE CENTERS #1168	SERVICING CWS VEHICLES (TRUCK &	\$851.67	\$851.67
				255-2307-58042	\$851.67	\$851.67
** OTHER Totals:		\$15,000.00	\$0.00	\$15,000.00	\$851.67	\$14,148.33
** Totals:		\$342,200.00	\$143,690.72	\$198,509.28	\$851.67	\$197,657.61
<b>SPECIAL PROGRAMS</b>						
<b>** OTHER</b>						
255-2308-58040	PROGRAMS/PROJECTS	\$261,586.00	\$24,074.08	\$237,511.92	\$245.52	\$237,266.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002255-001	07/26/2019	07/26/2019	IRWIN'S OFFICE/EQUIP INC	INK CARTRIDGES	\$236.53	\$236.53
2019002264-001	07/26/2019	07/26/2019	FARM & HOME HARDWARE	PLANT FOOD	\$8.99	\$8.99
				255-2308-58040	\$245.52	\$245.52
255-2308-58041	MEDIATION	\$64,605.60	\$3,119.93	\$61,485.67	\$2,894.01	\$58,591.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000636-002	02/20/2019	02/20/2019	PARK NATIONAL BANK VISA	MEDIATION SUPPLIES	\$51.11	\$51.11
2019001807-001	06/17/2019	06/17/2019	WALMART COMMUNITY	MEDIATION SUPPLIES (BLANKET)	\$1,500.00	\$1,500.00
2019001854-001	06/19/2019	07/18/2019	BUEHLER FOOD MARKETS INC	CATERING FOR MEDIATION (BLANKE	\$1,329.00	\$1,500.00
2019002253-001	07/26/2019	07/26/2019	THE UPS STORE	POSTAGE FOR MEDIATION	\$13.90	\$13.90
				255-2308-58041	\$2,894.01	\$3,065.01
** OTHER Totals:		\$326,191.60	\$27,194.01	\$298,997.59	\$3,139.53	\$295,858.06
SPECIAL PROGRAMS Totals:		\$326,191.60	\$27,194.01	\$298,997.59	\$3,139.53	\$295,858.06
** Totals:		\$668,391.60	\$170,884.73	\$497,506.87	\$3,991.20	\$493,515.67
255 Total:		\$668,391.60	\$170,884.73	\$497,506.87	\$3,991.20	\$493,515.67

Fund: 258 PROBATION SUPERVISION

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**MONITORING**

**\*\* PERSONAL SERVICES**

258-2309-51007	DEPARTMENT WAGES	\$3,000.00	\$466.06	\$2,533.94	\$0.00	\$2,533.94
** PERSONAL SERVICES Totals:		\$3,000.00	\$466.06	\$2,533.94	\$0.00	\$2,533.94

**\*\* FRINGE BENEFITS**

258-2309-52001	RETIREMENT-PERS	\$500.00	\$93.60	\$406.40	\$0.00	\$406.40
258-2309-52004	EMPLOYEES LIFE INS	\$4.20	\$0.35	\$3.85	\$0.00	\$3.85

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
258-2309-52014	MEDICARE	\$50.00	\$6.02	\$43.98	\$0.00	\$43.98
258-2309-52015	CITY SHARE HEALTH INS	\$1,000.00	\$57.99	\$942.01	\$0.00	\$942.01
258-2309-52018	SECONDARY INS	\$250.00	\$9.76	\$240.24	\$0.00	\$240.24
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$1,804.20</b>	<b>\$167.72</b>	<b>\$1,636.48</b>	<b>\$0.00</b>	<b>\$1,636.48</b>
<b>** MATERIAL AND SUPPLIES</b>						
258-2309-53010	SUPPLIES	\$4,500.00	\$2,895.08	\$1,604.92	\$898.58	\$706.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000295-001	01/15/2019	04/11/2019	IRWIN'S OFFICE/EQUIP INC	ALL IN ONE PRINTER & OFFICE SUPP	\$629.84	\$1,500.00
2019001857-019	06/01/2019	07/24/2019	ARMSTRONG	COMMUNITY CORRECTIONS	\$240.05	\$360.00
2019002263-001	07/29/2019	07/29/2019	ANNE BARRETT	REIMBURSE ORAS TRAINING EXPENS	\$28.69	\$28.69
				<b>258-2309-53010</b>	<b>\$898.58</b>	<b>\$1,888.69</b>
258-2309-53066	FUEL EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$5,000.00</b>	<b>\$2,895.08</b>	<b>\$2,104.92</b>	<b>\$898.58</b>	<b>\$1,206.34</b>
<b>** OTHER</b>						
258-2309-58050	MISC EXPENSE	\$24,795.72	\$169.08	\$24,626.64	\$26.05	\$24,600.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002265-001	07/08/2019	07/08/2019	HUNTINGTON CREDIT CARD	FUEL FROM TRAVELING WHILE AT TR	\$26.05	\$26.05
				<b>258-2309-58050</b>	<b>\$26.05</b>	<b>\$26.05</b>
	<b>** OTHER Totals:</b>	<b>\$24,795.72</b>	<b>\$169.08</b>	<b>\$24,626.64</b>	<b>\$26.05</b>	<b>\$24,600.59</b>
	<b>MONITORING Totals:</b>	<b>\$34,599.92</b>	<b>\$3,697.94</b>	<b>\$30,901.98</b>	<b>\$924.63</b>	<b>\$29,977.35</b>
	<b>** Totals:</b>	<b>\$34,599.92</b>	<b>\$3,697.94</b>	<b>\$30,901.98</b>	<b>\$924.63</b>	<b>\$29,977.35</b>
258 Total:		<b>\$34,599.92</b>	<b>\$3,697.94</b>	<b>\$30,901.98</b>	<b>\$924.63</b>	<b>\$29,977.35</b>

Fund: 260

MAYOR'S UNDERPRIVILEGED CHILDR

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**\*\* OTHER**

260-3501-58050	MISC EXPENSE	\$18,384.18	\$11,906.23	\$6,477.95	\$6,175.10	\$302.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001961-001	06/26/2019	07/30/2019	DYNAMIC AUDIO PRODUCTIONS INC	Sound System for special events	\$25.00	\$550.00
2019001967-001	06/27/2019	06/27/2019	WALMART COMMUNITY	Special Event Purchases	\$500.00	\$500.00
2019001984-002	07/02/2019	07/26/2019	HUNTINGTON CREDIT CARD	Purchase for events - reimbursed from gr	\$5,650.10	\$3,000.00
				<b>260-3501-58050</b>	<b>\$6,175.10</b>	<b>\$4,050.00</b>
	<b>** OTHER Totals:</b>	<b>\$18,384.18</b>	<b>\$11,906.23</b>	<b>\$6,477.95</b>	<b>\$6,175.10</b>	<b>\$302.85</b>
	<b>***** Totals:</b>	<b>\$18,384.18</b>	<b>\$11,906.23</b>	<b>\$6,477.95</b>	<b>\$6,175.10</b>	<b>\$302.85</b>
	<b>**** Totals:</b>	<b>\$18,384.18</b>	<b>\$11,906.23</b>	<b>\$6,477.95</b>	<b>\$6,175.10</b>	<b>\$302.85</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
260 Total:		\$18,384.18	\$11,906.23	\$6,477.95	\$6,175.10	\$302.85
Fund: 262	INDIGENT DRIVER'S INTERLOCK FU					
****						
****						
** OTHER						
262-3501-58050	MISC EXPENSE	\$193,582.61	\$0.00	\$193,582.61	\$0.00	\$193,582.61
	** OTHER Totals:	\$193,582.61	\$0.00	\$193,582.61	\$0.00	\$193,582.61
	**** Totals:	\$193,582.61	\$0.00	\$193,582.61	\$0.00	\$193,582.61
	**** Totals:	\$193,582.61	\$0.00	\$193,582.61	\$0.00	\$193,582.61
262 Total:		\$193,582.61	\$0.00	\$193,582.61	\$0.00	\$193,582.61

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 265	INDUSTRIAL PARK FUND					
****						
****						
** OTHER						
265-3501-58001	MISC PARK EXPENSE	\$5,000.00	\$1,633.40	\$3,366.60	\$1,465.56	\$1,901.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000527-002	02/01/2019	02/06/2019	PAUL BELL	REPAIRS TO RENTAL PROPERTIES	\$783.62	\$1,000.00
2019001353-002	04/30/2019	06/28/2019	VETTER SECURITY	SECURITY ALARM MONITORING FEES	\$99.00	\$500.00
2019001855-021	06/05/2019	07/30/2019	OHIO EDISON COMPANY	RENTALS' ELECTRIC	\$82.94	\$100.00
2019002014-001	07/01/2019	07/01/2019	VETTER SECURITY	SECURITY ALARM MONITORING FEES	\$500.00	\$500.00
				265-3501-58001	\$1,465.56	\$2,100.00
265-3501-58003	PARK DEVELOP/PROMOTION	\$108,782.72	\$80,495.55	\$28,287.17	\$22,994.45	\$5,292.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000050-001	01/09/2019	03/26/2019	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES (US 250/FA	\$1,383.83	\$3,990.00
2019000076-001	01/09/2019	07/25/2019	TRANSYSTEMS CORPORATION	ENGINEERING SERVICES (WELLS RO	\$21,610.62	\$99,500.00
				265-3501-58003	\$22,994.45	\$103,490.00
265-3501-58010	REAL ESTATE TAX	\$21,582.00	\$21,581.12	\$0.88	\$0.00	\$0.88
	** OTHER Totals:	\$135,364.72	\$103,710.07	\$31,654.65	\$24,460.01	\$7,194.64
	**** Totals:	\$135,364.72	\$103,710.07	\$31,654.65	\$24,460.01	\$7,194.64
	**** Totals:	\$135,364.72	\$103,710.07	\$31,654.65	\$24,460.01	\$7,194.64
265 Total:		\$135,364.72	\$103,710.07	\$31,654.65	\$24,460.01	\$7,194.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 266	EMERGENCY GROUNDS MAINT					
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** MATERIAL AND SUPPLIES</b>						
266-2801-53068	MAINTENANCE EXPENSE	\$18,641.36	\$2,458.75	\$16,182.61	\$4,941.25	\$11,241.36
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001411-001	05/08/2019	07/17/2019	J&H LAWNCARE & SNOWPLOWING LLC	B&Z Lawn Mowing Services & Avalon Re	\$2,941.25	\$5,400.00
2019001412-001	05/08/2019	05/08/2019	MIC'S LAWN SERVICE	Misc. City Mowing	\$2,000.00	\$2,000.00
				266-2801-53068	<b>\$4,941.25</b>	<b>\$7,400.00</b>
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$18,641.36</b>	<b>\$2,458.75</b>	<b>\$16,182.61</b>	<b>\$4,941.25</b>	<b>\$11,241.36</b>
	<b>**** Totals:</b>	<b>\$18,641.36</b>	<b>\$2,458.75</b>	<b>\$16,182.61</b>	<b>\$4,941.25</b>	<b>\$11,241.36</b>
	<b>*** Totals:</b>	<b>\$18,641.36</b>	<b>\$2,458.75</b>	<b>\$16,182.61</b>	<b>\$4,941.25</b>	<b>\$11,241.36</b>
266 Total:		<b>\$18,641.36</b>	<b>\$2,458.75</b>	<b>\$16,182.61</b>	<b>\$4,941.25</b>	<b>\$11,241.36</b>
Fund: 267	<b>POLICE 60 FUND</b>					
<b>POLICE DEPARTMENT</b>						
<b>REGULAR POLICE</b>						
<b>** PERSONAL SERVICES</b>						
267-0101-51022	PATROL OFFICERS	\$300,000.00	\$52,318.14	\$247,681.86	\$0.00	\$247,681.86
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$300,000.00</b>	<b>\$52,318.14</b>	<b>\$247,681.86</b>	<b>\$0.00</b>	<b>\$247,681.86</b>
<b>** FRINGE BENEFITS</b>						
267-0101-52004	EMPLOYEES LIFE INS	\$300.00	\$46.08	\$253.92	\$0.00	\$253.92
267-0101-52005	CLOTHING ALLOWANCE	\$15,000.00	\$244.00	\$14,756.00	\$0.00	\$14,756.00
267-0101-52011	POLICE PENSION	\$65,000.00	\$12,231.66	\$52,768.34	\$0.00	\$52,768.34
267-0101-52014	MEDICARE	\$65,000.00	\$741.64	\$64,258.36	\$0.00	\$64,258.36
267-0101-52015	CITY SHARE HEALTH INS	\$95,000.00	\$4,033.44	\$90,966.56	\$0.00	\$90,966.56
267-0101-52018	SECONDARY INS	\$20,000.00	\$651.00	\$19,349.00	\$0.00	\$19,349.00
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$260,300.00</b>	<b>\$17,947.82</b>	<b>\$242,352.18</b>	<b>\$0.00</b>	<b>\$242,352.18</b>
<b>** MATERIAL AND SUPPLIES</b>						
267-0101-53030	COMPUTER EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>** UTILITIES</b>						
267-0101-54001	TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	<b>** UTILITIES Totals:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>** CAPITAL OUTLAY</b>						
267-0101-55002	EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
267-0101-55009	VEHICLE PURCHASE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	<b>** CAPITAL OUTLAY Totals:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>** OTHER</b>						
267-0101-58001	CONFERENCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
267-0101-58002	TRAINING	\$10,000.00	\$149.00	\$9,851.00	\$0.00	\$9,851.00
267-0101-58004	TESTING & HIRING	\$10,000.00	\$1,660.58	\$8,339.42	\$1,239.42	\$7,100.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019000064-001	01/07/2019	04/25/2019	ERGOMETRICS INC		POLICE ENTRANCE EXAM TESTING &		\$397.40	\$1,000.00
2019000083-001	01/07/2019	07/18/2019	ASHLAND PUBLISHING COMPANY		ADVERTISE JOB OPENINGS IN TIMES		\$842.02	\$1,000.00
					267-0101-58004		\$1,239.42	\$2,000.00
			<b>** OTHER Totals:</b>	\$30,000.00	\$1,809.58	\$28,190.42	\$1,239.42	\$26,951.00
			REGULAR POLICE Totals:	\$752,800.00	\$72,075.54	\$680,724.46	\$1,239.42	\$679,485.04
			POLICE DEPARTMENT Totals:	\$752,800.00	\$72,075.54	\$680,724.46	\$1,239.42	\$679,485.04
267 Total:				\$752,800.00	\$72,075.54	\$680,724.46	\$1,239.42	\$679,485.04

Fund: 268 FIRE 60 FUND

**FIRE DEPARTMENT**

FIRE DEPARTMENT

**\*\* PERSONAL SERVICES**

268-0301-51017	FIREFIGHTERS		\$300,000.00	\$146,994.32	\$153,005.68	\$0.00	\$153,005.68
	<b>** PERSONAL SERVICES Totals:</b>		\$300,000.00	\$146,994.32	\$153,005.68	\$0.00	\$153,005.68

**\*\* FRINGE BENEFITS**

268-0301-52004	EMPLOYEES LIFE INS		\$300.00	\$197.76	\$102.24	\$0.00	\$102.24
268-0301-52005	CLOTHING ALLOWANCE		\$5,000.00	\$3,361.87	\$1,638.13	\$0.00	\$1,638.13
268-0301-52011	FIRE PENSION		\$75,000.00	\$29,968.20	\$45,031.80	\$0.00	\$45,031.80
268-0301-52014	MEDICARE		\$5,000.00	\$2,061.46	\$2,938.54	\$0.00	\$2,938.54
268-0301-52015	CITY SHARE HEALTH INS		\$66,000.00	\$28,445.45	\$37,554.55	\$0.00	\$37,554.55
268-0301-52018	SECONDARY INS		\$11,000.00	\$5,202.41	\$5,797.59	\$0.00	\$5,797.59
	<b>** FRINGE BENEFITS Totals:</b>		\$162,300.00	\$69,237.15	\$93,062.85	\$0.00	\$93,062.85

**\*\* MATERIAL AND SUPPLIES**

268-0301-53030	COMPUTER EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**\*\* UTILITIES**

268-0301-54001	TELEPHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>** UTILITIES Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**\*\* CAPITAL OUTLAY**

268-0301-55002	EQUIPMENT		\$210,000.00	\$127,514.19	\$82,485.81	\$27,484.63	\$55,001.18
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P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2019000242-001	01/14/2019	06/28/2019	FIRE SAFETY SERVICES INC		REPAIR/WASHING OF TURNOUT GEA		\$763.54	\$1,675.00
2019000248-004	01/14/2019	03/26/2019	A&M FIRE AND SAFETY EQUIP INC		MISC EQUIPMENT (HEARING PROTEC		\$151.69	\$200.00
2019000911-002	03/19/2019	05/22/2019	FINLEY FIRE EQUIPMENT CO INC		5 Sets turnout gear 268 fund		\$9,719.00	\$12,125.00
2019001604-001	05/23/2019	06/28/2019	FINLEY FIRE EQUIPMENT CO INC		3 full sets turnout gear Reeves, Uhler		\$4,869.00	\$7,275.00
2019002206-001	07/23/2019	07/23/2019	MOTOROLA SOLUTIONS INC		1 qty APX6000 700/800 portable radio, 2		\$4,786.40	\$4,786.40
2019002241-001	07/25/2019	07/25/2019	WITMER PUBLIC SAFETY GROUP INC		Structural Fire Boots		\$1,495.00	\$1,495.00
2019002243-002	07/25/2019	07/25/2019	US SAFETY GEAR		Fully encapsulated hazmat suits-no freight		\$5,700.00	\$5,700.00



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				268-0301-55002	\$27,484.63	\$33,256.40
	<b>** CAPITAL OUTLAY Totals:</b>	\$210,000.00	\$127,514.19	\$82,485.81	\$27,484.63	\$55,001.18
<b>** OTHER</b>						
268-0301-58001	CONFERENCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
268-0301-58002	TRAINING	\$10,000.00	\$300.00	\$9,700.00	\$0.00	\$9,700.00
268-0301-58004	TESTING & HIRING	\$10,000.00	\$1,047.00	\$8,953.00	\$3,737.50	\$5,215.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000046-001	01/07/2019	01/07/2019	ERGOMETRICS INC	FIREFIGHTER ENTRANCE EXAM & SC	\$607.50	\$607.50
2019000083-002	01/07/2019	01/07/2019	ASHLAND PUBLISHING COMPANY	ADVERTISE JOB OPENINGS IN THE TI	\$1,000.00	\$1,000.00
2019000090-001	01/07/2019	01/07/2019	ERGOMETRICS INC	ANNUAL RENEWAL FOR FIREFIGHTE	\$900.00	\$900.00
2019000412-001	01/16/2019	01/16/2019	UH OCCUPATIONAL HEALTH ASHLAND	NEW HIRES PENSION PHYSICAL	\$1,230.00	\$1,230.00
				268-0301-58004	\$3,737.50	\$3,737.50
	<b>** OTHER Totals:</b>	\$30,000.00	\$1,347.00	\$28,653.00	\$3,737.50	\$24,915.50
	<b>FIRE DEPARTMENT Totals:</b>	\$702,300.00	\$345,092.66	\$357,207.34	\$31,222.13	\$325,985.21
	<b>FIRE DEPARTMENT Totals:</b>	\$702,300.00	\$345,092.66	\$357,207.34	\$31,222.13	\$325,985.21
<b>268 Total:</b>		<b>\$702,300.00</b>	<b>\$345,092.66</b>	<b>\$357,207.34</b>	<b>\$31,222.13</b>	<b>\$325,985.21</b>

Fund: 301                      BOND RETIREMENT

**G.O. BOND RETIREMENT FD.**

G.O. BOND RETIREMENT FD.

**\*\* DEBT SERVICE**

301-3101-57007	JUSTICE CTR PRIN ,B13,	\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-005	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B13 BONDS 2013 PRINCIPAL PAYMEN	\$175,000.00	\$175,000.00
				301-3101-57007	\$175,000.00	\$175,000.00
301-3101-57008	JUSTICE CTR INT ,B13,	\$30,000.00	\$14,721.88	\$15,278.12	\$14,721.88	\$556.24
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001254-005	04/09/2019	04/30/2019	HUNTINGTON NATIONAL BANK	B13 BONDS 2013 INTEREST PAYMENT	\$14,721.88	\$29,443.76
				301-3101-57008	\$14,721.88	\$29,443.76
301-3101-57009	FIRE STATION PRIN ,B19	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-009	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B19 BONDS 2019 PRINCIPAL PAYMEN	\$15,000.00	\$15,000.00
2019001234-010	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B19 BONDS 2019 PRINCIPAL PAYMEN	\$15,000.00	\$15,000.00
				301-3101-57009	\$30,000.00	\$30,000.00
301-3101-57010	FIRE STATION INT ,B19	\$71,155.73	\$0.00	\$71,155.73	\$71,155.73	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001254-009	04/09/2019 04/09/2019 HUNTINGTON NATIONAL BANK		B19 BONDS 2019 INTEREST PAYMENT		\$35,577.86	\$35,577.86
2019001254-010	04/09/2019 04/09/2019 HUNTINGTON NATIONAL BANK		B19 BONDS 2019 INTEREST PAYMENT		\$35,577.87	\$35,577.87
				301-3101-57010	\$71,155.73	\$71,155.73
	<b>** DEBT SERVICE Totals:</b>	\$306,155.73	\$14,721.88	\$291,433.85	\$290,877.61	\$556.24
	G.O. BOND RETIREMENT FD. Totals:	\$306,155.73	\$14,721.88	\$291,433.85	\$290,877.61	\$556.24
	G.O. BOND RETIREMENT FD. Totals:	\$306,155.73	\$14,721.88	\$291,433.85	\$290,877.61	\$556.24
301 Total:		\$306,155.73	\$14,721.88	\$291,433.85	\$290,877.61	\$556.24

Fund: 303 NOTE RETIREMENT

**NOTE RETIREMENT FUND**

NOTE RETIREMENT FUND

**\*\* DEBT SERVICE**

303-3301-57045	2,000,000 PRINCIPAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
303-3301-57046	2,000,000 INTEREST	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00
	<b>** DEBT SERVICE Totals:</b>	\$1,032,500.00	\$0.00	\$1,032,500.00	\$0.00	\$1,032,500.00
	NOTE RETIREMENT FUND Totals:	\$1,032,500.00	\$0.00	\$1,032,500.00	\$0.00	\$1,032,500.00
	NOTE RETIREMENT FUND Totals:	\$1,032,500.00	\$0.00	\$1,032,500.00	\$0.00	\$1,032,500.00
303 Total:		\$1,032,500.00	\$0.00	\$1,032,500.00	\$0.00	\$1,032,500.00

Fund: 405 CAPITAL IMPROVEMENT

**INV-CAPITAL IMPROVEMENT**

SIDEWALK PROGRAM

**\*\* CAPITAL OUTLAY**

405-4611-55015	CITY PROPERTY SIDEWALKS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
	<b>** CAPITAL OUTLAY Totals:</b>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
	SIDEWALK PROGRAM Totals:	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00

OTHER IMPROVEMENTS

**\*\* CAPITAL OUTLAY**

405-4697-55125	OTHER IMPROVEMENTS	\$2,866,811.86	\$624,951.06	\$2,241,860.80	\$1,089,773.58	\$1,152,087.22
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000069-001	01/09/2019	07/11/2019	WOLFF BROTHERS SUPPLY INC	WIRE, CONDUIT, BOXES, RECEPTACL	\$795.93	\$4,000.00
2019000073-001	01/09/2019	01/25/2019	MITCHELL AND SONS MOVING & STORAGE INC	MOVE MUNI COURT ITEMS FROM CO	\$78.05	\$600.00
2019000075-001	01/07/2019	04/30/2019	EMH&T INC	US250/171 WATER & SEWER EXTENSI	\$32.90	\$40,998.82
2019000101-001	01/07/2019	06/28/2019	MANNIK & SMITH GROUP	E MAIN ST ABANDONED GAS STATIO	\$56,721.38	\$100,000.00
2019000492-001	01/30/2019	04/04/2019	GUENTHER MECHANICAL INC	REMOVE 1 UNIVENT & 3 RADIATORS	\$6,654.44	\$7,000.00
2019000495-001	01/30/2019	05/10/2019	SIMONSON CONSTRUCTION SERVICES INC	REPLACE 4 WINDOWS IN MUNI BUILDI	\$700.00	\$12,000.00
2019000675-001	02/01/2019	04/11/2019	IRWIN'S OFFICE/EQUIP INC	FURNITURE FOR THE UTILITY BILLIN	\$4,000.00	\$8,000.00
2019000698-001	02/26/2019	03/21/2019	HOME DEPOT CREDIT SERVICES	OFFICE REHAB SUPPLIES (UTILITY BI	\$342.97	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000702-001	02/21/2019	04/25/2019	J & B ACOUSTICAL	ACOUSTICAL TILE REMOVAL & REPLA		\$650.00	\$5,500.00
2019000857-001	03/12/2019	03/19/2019	ALEXANDER ASSOCIATES ARCHITECTS	CDBG DALE ROY SCHOOL ADA UPGR		\$947.12	\$2,500.00
2019000889-001	03/13/2019	03/13/2019	OTIS ELEVATOR CO	MODERNIZE THE MUNICIPAL BUILDIN		\$9,000.00	\$9,000.00
2019000953-001	03/19/2019	03/27/2019	MULL & WEITHMAN ARCHITECTS, INC	2ND FIRE STATION DESIGN		\$2,982.80	\$7,000.00
2019001019-001	03/21/2019	04/22/2019	CARTER'S DRAPERY SERVICE	BLIND'S FOR UTILITY OFFICE		\$23.00	\$800.00
2019001040-001	04/01/2019	07/12/2019	PAGE EXCAVATING	ASBESTOS REMOVAL AT PUMP HOUS		\$368,094.00	\$435,694.00
2019001351-001	04/25/2019	04/25/2019	CITY OF ASHLAND	REMEDICATION OF PUMP HOUSE PRO		\$435,694.00	\$435,694.00
2019001355-001	04/25/2019	04/25/2019	RIETSCHLIN CONSTRUCTION	CLEVELAND AVE BRIDGE FINAL PAY		\$100,508.49	\$100,508.49
2019001467-001	05/10/2019	06/21/2019	BDI	LED Cobb Lamp		\$95.60	\$20,000.00
2019001477-001	05/08/2019	06/08/2019	BCU ELECTRIC	PARKING LOT IMPROVEMENTS		\$6,983.00	\$7,500.00
2019001538-001	05/14/2019	05/14/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE EQUIPMENT		\$3,500.00	\$3,500.00
2019001588-001	05/20/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	Furniture		\$1,889.09	\$20,000.00
2019001600-001	05/23/2019	07/25/2019	BAREFOOT FLOORS INC	Carpet		\$4,256.18	\$8,000.00
2019001602-001	05/23/2019	07/25/2019	GLOBAL EQUIPMENT COMPANY	Drinking fountain		\$164.78	\$1,400.00
2019001681-001	05/30/2019	06/14/2019	ZONES, INC	WIFI INTERNET EQUIPMENT (CISCO M		\$122.04	\$4,000.00
2019001688-001	05/30/2019	06/08/2019	FASTENAL COMPANY	DRILL BITS		\$18.31	\$25.00
2019001770-001	06/11/2019	06/11/2019	SIMONSON CONSTRUCTION SERVICES INC	Third Floor Engineering Renovations		\$7,400.00	\$7,400.00
2019001781-001	06/12/2019	06/12/2019	THE SECKEL GROUP	REPLACEMENT ARCHITECT FOR 16 E		\$15,600.00	\$15,600.00
2019001844-001	06/21/2019	06/21/2019	BARTLEY & BOLIN INC	Building Demo on City owned 4th Street		\$10,100.00	\$10,100.00
2019001917-001	06/27/2019	07/25/2019	DYNAMIC AUDIO PRODUCTIONS INC	TRAINING ROOM SOUND SYSTEM (M		\$10,262.50	\$20,000.00
2019001932-001	06/27/2019	06/27/2019	BCU ELECTRIC	Furnish repair light fixture/102 E Main		\$7,791.00	\$7,791.00
2019001966-001	06/27/2019	07/30/2019	LETTERGRAPHICS SIGN COMPANY	Brushed Aluminum Logos		\$3,035.00	\$4,000.00
2019002170-001	07/17/2019	07/17/2019	HOME DEPOT CREDIT SERVICES	Council Room renovation continuation		\$60.00	\$60.00
2019002208-001	07/23/2019	07/23/2019	MAGIC GARAGE DOOR INC	Door openers & misc replacement Electri		\$15,400.00	\$15,400.00
2019002209-001	07/23/2019	07/23/2019	ASHLAND COMFORT CONTROL INC	Storm damage-Provide & install 1 Lennox		\$3,700.00	\$3,700.00
2019002224-001	07/19/2019	07/19/2019	GUENTHER MECHANICAL INC	Remodel of 3rd Floor		\$10,000.00	\$10,000.00
2019002240-001	07/25/2019	07/25/2019	BCU ELECTRIC	Provide & install 30 amp I Line breaker in		\$2,171.00	\$2,171.00
				405-4697-55125		\$1,089,773.58	\$1,330,442.31

\*\* CAPITAL OUTLAY Totals: \$2,866,811.86 \$624,951.06 \$2,241,860.80 \$1,089,773.58 \$1,152,087.22

\*\* OTHER

405-4697-58001	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\*\* OTHER Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

OTHER IMPROVEMENTS Totals: \$2,866,811.86 \$624,951.06 \$2,241,860.80 \$1,089,773.58 \$1,152,087.22

INV-CAPITAL IMPROVEMENT Totals: \$2,976,811.86 \$624,951.06 \$2,351,860.80 \$1,089,773.58 \$1,262,087.22

405 Total: \$2,976,811.86 \$624,951.06 \$2,351,860.80 \$1,089,773.58 \$1,262,087.22

Fund: 452 SEWER SYS CAP IMPROVEMENTS

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\*\* CAPITAL OUTLAY

452-5601-55001	ENGINEERING	\$200,000.00	\$15,100.00	\$184,900.00	\$26,472.00	\$158,428.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
2019001081-001	04/04/2019	04/04/2019	AQUA-LINE LEAK DETECTION SERVICES	WATER LEAK DETECTION SERVICES		\$12,430.00	\$12,430.00		
2019001223-001	04/16/2019	04/23/2019	TREASURER, STATE OF OHIO	EPA PTI - PROJECT (PHOSPHRUS & S		\$4,600.00	\$19,700.00		
2019001240-001	04/18/2019	04/18/2019	BOWSER MORNER	SOIL EXPLORATION- PROPOSED PHO		\$9,442.00	\$9,442.00		
				452-5601-55001		\$26,472.00	\$41,572.00		
452-5601-55002	CONSTRUCTION		\$6,303,087.60	\$518,392.14	\$5,784,695.46	\$3,321,848.43	\$2,462,847.03		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2019000065-001	01/07/2019	07/17/2019	JONES & HENRY ENGINEERS	CRITERIA ENGINEERING SERVICES F		\$29.43	\$85,454.57		
2019001994-001	07/02/2019	07/02/2019	SIMONSON CONSTRUCTION SERVICES INC	WWTP Phosphorus Design-Build Contrac		\$3,321,819.00	\$3,321,819.00		
				452-5601-55002		\$3,321,848.43	\$3,407,273.57		
			<b>** CAPITAL OUTLAY Totals:</b>		\$6,503,087.60	\$533,492.14	\$5,969,595.46	\$3,348,320.43	\$2,621,275.03
			<b>* * Totals:</b>		\$6,503,087.60	\$533,492.14	\$5,969,595.46	\$3,348,320.43	\$2,621,275.03
			<b>**** Totals:</b>		\$6,503,087.60	\$533,492.14	\$5,969,595.46	\$3,348,320.43	\$2,621,275.03
452 Total:					\$6,503,087.60	\$533,492.14	\$5,969,595.46	\$3,348,320.43	\$2,621,275.03

Fund: 470 WATER CAPITAL IMPROVEMENT

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**\*\* CAPITAL OUTLAY**

470-5601-55002	CONSTRUCTION		\$2,429,365.44	\$0.00	\$2,429,365.44	\$36,440.00	\$2,392,925.44		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
2019001385-001	05/02/2019	05/02/2019	DIXON ENGINEERING	MIFFLIN TANK REPAIR - JOB SPEC'S		\$6,200.00	\$6,200.00		
2019001667-001	05/30/2019	05/30/2019	MOODY'S OF DAYTON inc	WELL #2 CLEANING		\$14,460.00	\$14,460.00		
2019001671-001	05/30/2019	05/30/2019	MOODY'S OF DAYTON inc	WELL #13 CLEANING		\$15,780.00	\$15,780.00		
				470-5601-55002		\$36,440.00	\$36,440.00		
			<b>** CAPITAL OUTLAY Totals:</b>		\$2,429,365.44	\$0.00	\$2,429,365.44	\$36,440.00	\$2,392,925.44
			<b>* * Totals:</b>		\$2,429,365.44	\$0.00	\$2,429,365.44	\$36,440.00	\$2,392,925.44
			<b>**** Totals:</b>		\$2,429,365.44	\$0.00	\$2,429,365.44	\$36,440.00	\$2,392,925.44
470 Total:					\$2,429,365.44	\$0.00	\$2,429,365.44	\$36,440.00	\$2,392,925.44

Fund: 471 TRAFFIC SIGNAL IMPROVEMENT

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\* \*

**\*\* CAPITAL OUTLAY**

471-5601-55001	CONSTRUCTION		\$122,807.87	\$8,685.00	\$114,122.87	\$0.00	\$114,122.87		
			<b>** CAPITAL OUTLAY Totals:</b>		\$122,807.87	\$8,685.00	\$114,122.87	\$0.00	\$114,122.87
			<b>* * Totals:</b>		\$122,807.87	\$8,685.00	\$114,122.87	\$0.00	\$114,122.87

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		**** Totals:	\$122,807.87	\$8,685.00	\$114,122.87	\$0.00	\$114,122.87
471 Total:		\$122,807.87	\$8,685.00	\$114,122.87	\$0.00	\$114,122.87	
Fund: 472	STREET 60 FUND						
****							
* *							
** CONTRACTUAL SERVICES							
472-5601-56019	RESURFACING	\$1,284,757.61	\$539,807.05	\$744,950.56	\$20.00	\$744,930.56	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2019001993-001	07/02/2019	07/12/2019	TREASURER OF STATE	ODOT 2019 Urban Paving Additional Cos	\$20.00	\$155,466.00	
				472-5601-56019	\$20.00	\$155,466.00	
		** CONTRACTUAL SERVICES Totals:	\$1,284,757.61	\$539,807.05	\$744,950.56	\$20.00	\$744,930.56
** DEBT SERVICE							
472-5601-57014	NOTE PAYABLE-PRINCIPAL	\$1,035,000.00	\$1,027,500.00	\$7,500.00	\$0.00	\$7,500.00	
472-5601-57016	ISSUING COSTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	
		** DEBT SERVICE Totals:	\$1,050,000.00	\$1,027,500.00	\$22,500.00	\$0.00	\$22,500.00
		* * Totals:	\$2,334,757.61	\$1,567,307.05	\$767,450.56	\$20.00	\$767,430.56
		**** Totals:	\$2,334,757.61	\$1,567,307.05	\$767,450.56	\$20.00	\$767,430.56
472 Total:		\$2,334,757.61	\$1,567,307.05	\$767,450.56	\$20.00	\$767,430.56	
Fund: 473	TENNIS COURT IMPROVEMENT						
****							
* *							
** CAPITAL OUTLAY							
473-5601-55002	CONSTRUCTION	\$80,634.03	\$77,264.03	\$3,370.00	\$0.00	\$3,370.00	
		** CAPITAL OUTLAY Totals:	\$80,634.03	\$77,264.03	\$3,370.00	\$0.00	\$3,370.00
		* * Totals:	\$80,634.03	\$77,264.03	\$3,370.00	\$0.00	\$3,370.00
		**** Totals:	\$80,634.03	\$77,264.03	\$3,370.00	\$0.00	\$3,370.00
473 Total:		\$80,634.03	\$77,264.03	\$3,370.00	\$0.00	\$3,370.00	
Fund: 475	LADDER TRUCK FUND						
****							
* *							
** CAPITAL OUTLAY							
475-5601-55002	EQUIPMENT	\$231,429.96	\$231,429.96	\$0.00	\$0.00	\$0.00	
		** CAPITAL OUTLAY Totals:	\$231,429.96	\$231,429.96	\$0.00	\$0.00	
		* * Totals:	\$231,429.96	\$231,429.96	\$0.00	\$0.00	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	**** Totals:	\$231,429.96	\$231,429.96	\$0.00	\$0.00	\$0.00
475 Total:		\$231,429.96	\$231,429.96	\$0.00	\$0.00	\$0.00
Fund: 476	POLICE VEHICLE FUND					
****						
**						
** CAPITAL OUTLAY						
476-5601-55002	EQUIPMENT	\$40,738.25	\$15,930.00	\$24,808.25	\$0.00	\$24,808.25
	** CAPITAL OUTLAY Totals:	\$40,738.25	\$15,930.00	\$24,808.25	\$0.00	\$24,808.25
	* * Totals:	\$40,738.25	\$15,930.00	\$24,808.25	\$0.00	\$24,808.25
	**** Totals:	\$40,738.25	\$15,930.00	\$24,808.25	\$0.00	\$24,808.25
476 Total:		\$40,738.25	\$15,930.00	\$24,808.25	\$0.00	\$24,808.25
Fund: 477	CLEVELAND AVE BRIDGE CIP					
****						
**						
** CAPITAL OUTLAY						
477-5601-55002	CONSTRUCTION	\$156,845.30	\$156,845.50	(\$0.20)	\$0.00	(\$0.20)
	** CAPITAL OUTLAY Totals:	\$156,845.30	\$156,845.50	(\$0.20)	\$0.00	(\$0.20)
	* * Totals:	\$156,845.30	\$156,845.50	(\$0.20)	\$0.00	(\$0.20)
	**** Totals:	\$156,845.30	\$156,845.50	(\$0.20)	\$0.00	(\$0.20)
477 Total:		\$156,845.30	\$156,845.50	(\$0.20)	\$0.00	(\$0.20)
Fund: 480	FIRE STATION IMPROVEMENT					
****						
**						
** CAPITAL OUTLAY						
480-5601-55002	CONSTRUCTION	\$3,025,000.00	\$0.00	\$3,025,000.00	\$5,350.00	\$3,019,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001905-001	06/25/2019	06/30/2019	TERRACON CONSULTANTS, INC	2ND FIRE STATION LOCATION TESTIN	\$5,350.00	\$5,350.00
				480-5601-55002	\$5,350.00	\$5,350.00
			** CAPITAL OUTLAY Totals:	\$3,025,000.00	\$0.00	\$3,025,000.00
			* * Totals:	\$3,025,000.00	\$0.00	\$3,025,000.00
			**** Totals:	\$3,025,000.00	\$0.00	\$3,025,000.00
480 Total:			\$3,025,000.00	\$0.00	\$3,025,000.00	\$5,350.00
Fund: 481	MIFFLIN AVE WATER TANK CIP					

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
****						
* *						
** CAPITAL OUTLAY						
481-5601-55002	CONSTRUCTION	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	** CAPITAL OUTLAY Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	* * Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	**** Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
481 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 482	I-71 WATER UTILITIES CIP					
****						
* *						
** CAPITAL OUTLAY						
482-5601-55002	CONSTRUCTION	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$1,230,000.00
	** CAPITAL OUTLAY Totals:	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$1,230,000.00
	* * Totals:	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$1,230,000.00
	**** Totals:	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$1,230,000.00
482 Total:		\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$1,230,000.00
Fund: 483	I-71 SEWER UTILITIES CIP					
****						
* *						
** CAPITAL OUTLAY						
483-5601-55002	CONSTRUCTION	\$1,435,000.00	\$0.00	\$1,435,000.00	\$0.00	\$1,435,000.00
	** CAPITAL OUTLAY Totals:	\$1,435,000.00	\$0.00	\$1,435,000.00	\$0.00	\$1,435,000.00
	* * Totals:	\$1,435,000.00	\$0.00	\$1,435,000.00	\$0.00	\$1,435,000.00
	**** Totals:	\$1,435,000.00	\$0.00	\$1,435,000.00	\$0.00	\$1,435,000.00
483 Total:		\$1,435,000.00	\$0.00	\$1,435,000.00	\$0.00	\$1,435,000.00
Fund: 484	WELLS ROAD CIP					
****						
* *						
** CAPITAL OUTLAY						
484-5601-55002	CONSTRUCTION	\$613,250.00	\$0.00	\$613,250.00	\$0.00	\$613,250.00
	** CAPITAL OUTLAY Totals:	\$613,250.00	\$0.00	\$613,250.00	\$0.00	\$613,250.00
	* * Totals:	\$613,250.00	\$0.00	\$613,250.00	\$0.00	\$613,250.00
	**** Totals:	\$613,250.00	\$0.00	\$613,250.00	\$0.00	\$613,250.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
484 Total:		\$613,250.00	\$0.00	\$613,250.00	\$0.00	\$613,250.00
Fund: 485	CENTER RUN TRAIL CIP					
****						
* *						
** CAPITAL OUTLAY						
485-5601-55002	CONSTRUCTION	\$1,148,850.00	\$32,625.00	\$1,116,225.00	\$0.00	\$1,116,225.00
	** CAPITAL OUTLAY Totals:	\$1,148,850.00	\$32,625.00	\$1,116,225.00	\$0.00	\$1,116,225.00
	* * Totals:	\$1,148,850.00	\$32,625.00	\$1,116,225.00	\$0.00	\$1,116,225.00
	**** Totals:	\$1,148,850.00	\$32,625.00	\$1,116,225.00	\$0.00	\$1,116,225.00
485 Total:		\$1,148,850.00	\$32,625.00	\$1,116,225.00	\$0.00	\$1,116,225.00
Fund: 486	16 EAST MAIN CIP					
****						
* *						
** CAPITAL OUTLAY						
486-5601-55002	CONSTRUCTION	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
	** CAPITAL OUTLAY Totals:	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
	* * Totals:	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
	**** Totals:	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
486 Total:		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
Fund: 601	WATER & WATER TREATMENT					
<b>WATER DEPARTMENT</b>						
WATER EXTENSIONS						
** CAPITAL OUTLAY						
601-6201-55006	HYDRANTS	\$9,419.00	\$9,970.00	(\$551.00)	\$125.00	(\$676.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000209-001	01/11/2019	02/06/2019	FERGUSON WATERWORKS	HYDRANTS	\$125.00	\$2,000.00
				601-6201-55006	\$125.00	\$2,000.00
601-6201-55008	METERS	\$70,000.00	\$6,150.00	\$63,850.00	\$0.00	\$63,850.00
601-6201-55011	WATER DIST. LINE EXT.	\$55,387.00	\$0.00	\$55,387.00	\$0.00	\$55,387.00
	** CAPITAL OUTLAY Totals:	\$134,806.00	\$16,120.00	\$118,686.00	\$125.00	\$118,561.00
	WATER EXTENSIONS Totals:	\$134,806.00	\$16,120.00	\$118,686.00	\$125.00	\$118,561.00
WATER DISTRIBUTION						
** PERSONAL SERVICES						
601-6202-51007	DEPARTMENT WAGES	\$225,000.00	\$114,788.88	\$110,211.12	\$0.00	\$110,211.12



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
** PERSONAL SERVICES Totals:		\$225,000.00	\$114,788.88	\$110,211.12	\$0.00	\$110,211.12
<b>** FRINGE BENEFITS</b>						
601-6202-52001	PERS	\$31,500.00	\$15,737.65	\$15,762.35	\$0.00	\$15,762.35
601-6202-52003	WORKERS' COMPENSATION	\$5,000.00	\$5,385.59	(\$385.59)	\$0.00	(\$385.59)
601-6202-52004	EMPLOYEES LIFE INS.	\$300.00	\$166.92	\$133.08	\$0.00	\$133.08
601-6202-52005	CLOTHING ALLOWANCE	\$2,500.00	\$561.76	\$1,938.24	\$691.04	\$1,247.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000546-001	02/05/2019	02/05/2019	TRACTOR SUPPLY CREDIT PLAN	CLOTHING ALLOWANCE	\$300.00	\$300.00
2019000685-002	02/22/2019	02/27/2019	FIN FEATHER FUR OUTFITTERS	Clothing allowance	\$191.04	\$250.00
2019001204-001	04/18/2019	04/18/2019	MVD SPORTS	CLOTHING ALLOWANCE	\$200.00	\$200.00
					<b>601-6202-52005</b>	<b>\$691.04</b>
601-6202-52014	MEDICARE	\$3,400.00	\$1,476.16	\$1,923.84	\$0.00	\$1,923.84
601-6202-52015	CITY SHARE HEALTH INS	\$100,000.00	\$52,055.50	\$47,944.50	\$0.00	\$47,944.50
601-6202-52018	SECONDARY INS	\$18,000.00	\$7,878.41	\$10,121.59	\$0.00	\$10,121.59
** FRINGE BENEFITS Totals:		\$160,700.00	\$83,261.99	\$77,438.01	\$691.04	\$76,746.97
<b>** MATERIAL AND SUPPLIES</b>						
601-6202-53020	INCIDENTALS	\$6,500.00	\$1,657.44	\$4,842.56	\$2,109.55	\$2,733.01
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000161-001	01/09/2019	05/03/2019	FASTENAL COMPANY	MATERIAL FOR EQUIPMENT REPAIR	\$40.27	\$300.00
2019000589-002	02/11/2019	04/22/2019	HEARTSMART	CPR-DPADZ ELECTRODE PAD FOR A	\$56.75	\$375.00
2019000885-004	03/14/2019	03/14/2019	G&L SUPPLY	JANITORIAL SUPPLIES	\$150.00	\$150.00
2019000925-001	03/21/2019	06/24/2019	FARM & HOME HARDWARE	MAINT ITEMS	\$453.86	\$500.00
2019001189-001	04/16/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE/JANITORIAL SUPPLIES	\$68.65	\$200.00
2019001321-001	04/29/2019	05/24/2019	CENTERRA CO-OP	STRAW/SEED	\$140.02	\$300.00
2019001862-001	06/25/2019	06/25/2019	A&A SAFETY INC	SAFETY CONES	\$800.00	\$800.00
2019002060-001	07/09/2019	07/09/2019	TRACTOR SUPPLY CREDIT PLAN	MAINT MATERIAL	\$400.00	\$400.00
					<b>601-6202-53020</b>	<b>\$2,109.55</b>
601-6202-53022	DISTRIBUTION MAINTENANCE	\$73,000.00	\$37,484.27	\$35,515.73	\$18,879.23	\$16,636.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000209-002	01/11/2019	01/31/2019	FERGUSON WATERWORKS	CLAMPS	\$0.53	\$553.00
2019000464-001	01/23/2019	02/22/2019	THE NATIONAL LIME & STONE COMPANY	STONE/GRAVEL (BID ITEM)	\$1,995.14	\$4,000.00
2019000546-002	02/05/2019	06/18/2019	TRACTOR SUPPLY CREDIT PLAN	MISC PURCHASES TO REPAIR EQUIP	\$82.01	\$125.00
2019000562-001	02/05/2019	02/05/2019	REX PIPE & SUPPLY COMPANY	MISC MATERIAL TO DO REPAIRS	\$300.00	\$300.00
2019000573-001	02/06/2019	07/11/2019	MORITZ MATERIALS INC	MATERIALS FOR JOBS	\$895.12	\$1,000.00
2019000626-001	02/13/2019	05/29/2019	HOME DEPOT CREDIT SERVICES	MATERIAL USED FOR JOB SITES	\$324.08	\$700.00
2019000917-002	03/19/2019	05/31/2019	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR BACKHOE'S	\$81.60	\$100.00
2019001137-001	04/09/2019	07/17/2019	CORE & MAIN LP	MATERIAL FOR WATERLINE REPAIRS	\$501.67	\$10,000.00
2019001201-001	04/18/2019	07/17/2019	J&H LAWN CARE & SNOWPLOWING LLC	MOW/LEAF CLEANUP	\$805.00	\$1,300.00
2019001325-002	04/29/2019	07/12/2019	SARVER PAVING CO INC	STONE/COLD MIX	\$2,709.36	\$5,000.00
2019001409-001	05/07/2019	05/07/2019	HOME DEPOT CREDIT SERVICES	MATERIAL FOR JOB SITES	\$700.00	\$700.00
2019001460-001	05/09/2019	07/18/2019	SHERWIN WILLIAMS INC	PAINTING SUPPLIES	\$255.80	\$350.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001615-001	05/23/2019	05/23/2019	TRACTOR SUPPLY CREDIT PLAN	MAINT MATERIAL		\$200.00	\$200.00
2019001865-001	06/25/2019	07/17/2019	USABLUEBOOK	DISTRIBUTION SUPPLIES		\$28.92	\$1,800.00
2019001968-001	06/27/2019	06/27/2019	CORE & MAIN LP	MATERIAL FOR WATERLINE REPAIRS		\$10,000.00	\$10,000.00
				601-6202-53022		\$18,879.23	\$36,128.00
601-6202-53026	EQUIPMENT MAINTENANCE		\$8,215.00	\$4,477.50	\$3,737.50	\$2,444.42	\$1,293.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000329-002	01/10/2019	05/24/2019	ORLO AUTO PARTS INC	PARTS & MATERIALS FOR EQUIPMEN		\$156.57	\$300.00
2019000469-001	01/23/2019	05/31/2019	INTERSTATE BATTERY NCO	BATTERIES FOR VEHICLES & EQUIPM		\$330.20	\$400.00
2019000541-001	02/05/2019	07/11/2019	ABER'S TRUCK CENTER INC	REPAIRS TO VEHICLES/BACKHOES		\$382.60	\$600.00
2019000818-001	03/12/2019	03/19/2019	DONLEY AUTO GROUP	MISC. PARTS FOR VEHICLES		\$23.14	\$125.00
2019000915-001	03/19/2019	03/27/2019	MURPHY TRACTOR/EQUIPMENT	BACKHOE PARTS		\$313.56	\$500.00
2019000919-001	03/19/2019	05/24/2019	O'REILLY AUTO PARTS	MISC. REPAIR PARTS - VEHICLES AN		\$329.83	\$600.00
2019001171-001	04/11/2019	05/06/2019	TIM DAVIDSON ENTERPRISES LLC	REPAIR MUFFLER ON CUTTING SAW		\$560.33	\$600.00
2019001173-001	04/11/2019	07/17/2019	M & M SALES & SERVICE	EQUIPMENT REPAIRS		\$324.55	\$400.00
2019001762-001	06/11/2019	07/11/2019	SMETZ'S TIRE CENTER INC	REPAIRS TO VEHICLES AND BACKHO		\$23.64	\$250.00
				601-6202-53026		\$2,444.42	\$3,775.00
601-6202-53029	COMPUTER SUPPLIES		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001189-002	04/16/2019	04/16/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE/JANITORIAL SUPPLIES		\$200.00	\$200.00
				601-6202-53029		\$200.00	\$200.00
601-6202-53030	COMPUTER EXPENSE		\$564.00	\$375.87	\$188.13	\$72.88	\$115.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-022	03/14/2019	06/18/2019	ARMSTRONG	WATER DISTRIBUTION		\$0.38	\$173.00
2019001857-022	06/01/2019	07/24/2019	ARMSTRONG	WATER DISTRIBUTION		\$72.50	\$140.00
				601-6202-53030		\$72.88	\$313.00
601-6202-53066	FUEL EXPENSE		\$9,000.00	\$5,378.83	\$3,621.17	\$3,121.17	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001170-001	04/11/2019	07/11/2019	CENTERRA CO-OP	FUEL EXPENSE		\$3,121.17	\$6,000.00
				601-6202-53066		\$3,121.17	\$6,000.00
601-6202-53067	DIESEL FUEL EXPENSE		\$5,000.00	\$1,500.00	\$3,500.00	\$3,000.00	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001170-002	04/11/2019	04/11/2019	CENTERRA CO-OP	FUEL EXPENSE		\$3,000.00	\$3,000.00
				601-6202-53067		\$3,000.00	\$3,000.00
			<b>** MATERIAL AND SUPPLIES Totals:</b>			\$102,479.00	\$50,873.91
						\$51,605.09	\$29,827.25
						\$21,777.84	
<b>** UTILITIES</b>							
601-6202-54001			TELEPHONE WTR GAR		\$1,200.00	\$675.00	\$525.00
601-6202-54002			ELECTRIC		\$2,200.00	\$1,347.72	\$852.28

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001855-011	06/05/2019	07/30/2019	OHIO EDISON COMPANY	WATER (6202)	\$318.71	\$600.00
				601-6202-54002	\$318.71	\$600.00
601-6202-54003	GAS		\$4,900.00	\$2,773.68	\$2,126.32	\$482.94
						\$1,643.38
2019000898-015	03/13/2019	07/09/2019	COLUMBIA GAS	1265 M ROWSBURG RD	\$482.94	\$1,560.00
				601-6202-54003	\$482.94	\$1,560.00
			<b>** UTILITIES Totals:</b>	\$8,300.00	\$4,796.40	\$3,503.60
					\$801.65	\$2,701.95
<b>** CAPITAL OUTLAY</b>						
601-6202-55002	EQUIPMENT (NEW)		\$50,000.00	\$34,279.00	\$15,721.00	\$0.00
			<b>** CAPITAL OUTLAY Totals:</b>	\$50,000.00	\$34,279.00	\$15,721.00
					\$0.00	\$15,721.00
<b>** CONTRACTUAL SERVICES</b>						
601-6202-56006	SERVICE CONTRACTS		\$10,000.00	\$2,008.33	\$7,991.67	\$0.00
			<b>** CONTRACTUAL SERVICES Totals:</b>	\$10,000.00	\$2,008.33	\$7,991.67
					\$0.00	\$7,991.67
<b>** OTHER</b>						
601-6202-58002	TRAINING		\$200.00	\$0.00	\$200.00	\$0.00
601-6202-58100	VEHICLE LABOR REIMB		\$3,423.00	\$142.04	\$3,280.96	\$0.00
601-6202-58102	GENERAL FUND REIMB.		\$110,000.00	\$55,000.00	\$55,000.00	\$0.00
601-6202-58103	BULK ITEMS REIMB		\$185.00	\$0.00	\$185.00	\$0.00
601-6202-58104	MAINT LABOR REIMB		\$5,439.00	\$0.00	\$5,439.00	\$0.00
			<b>** OTHER Totals:</b>	\$119,247.00	\$55,142.04	\$64,104.96
					\$0.00	\$64,104.96
			<b>WATER DISTRIBUTION Totals:</b>	\$675,726.00	\$345,150.55	\$330,575.45
					\$31,319.94	\$299,255.51
<b>WATER DEPARTMENT OFFICE</b>						
<b>** PERSONAL SERVICES</b>						
601-6204-51005	UTILITY OFFICE SUPERVISOR		\$48,000.00	\$26,743.22	\$21,256.78	\$0.00
601-6204-51006	CLERKS		\$165,000.00	\$87,559.58	\$77,440.42	\$0.00
601-6204-51007	DEPARTMENT WAGES		\$185,000.00	\$98,206.79	\$86,793.21	\$0.00
			<b>** PERSONAL SERVICES Totals:</b>	\$398,000.00	\$212,509.59	\$185,490.41
					\$0.00	\$185,490.41
<b>** FRINGE BENEFITS</b>						
601-6204-52001	PERS		\$56,000.00	\$29,248.03	\$26,751.97	\$0.00
601-6204-52003	WORKERS' COMPENSATION		\$7,500.00	\$4,660.88	\$2,839.12	\$0.00
601-6204-52004	EMPLOYEES LIFE INS.		\$600.00	\$379.56	\$220.44	\$0.00
601-6204-52014	MEDICARE		\$6,000.00	\$2,439.44	\$3,560.56	\$0.00
601-6204-52015	CITY SHARE HEALTH INS		\$125,000.00	\$61,721.77	\$63,278.23	\$0.00
601-6204-52018	SECONDARY INS		\$22,500.00	\$11,219.74	\$11,280.26	\$0.00
			<b>** FRINGE BENEFITS Totals:</b>	\$217,600.00	\$109,669.42	\$107,930.58
					\$0.00	\$107,930.58
<b>** MATERIAL AND SUPPLIES</b>						
601-6204-53001	STATIONERY & OFFICE SUPPLIES		\$8,500.00	\$4,014.31	\$4,485.69	\$1,845.34
						\$2,640.35

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000673-001	02/14/2019	05/09/2019	ART PRINTING COMPANY INC	PRINTED SUPPLIES	\$461.40	\$500.00
2019001246-001	04/17/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$383.94	\$1,000.00
2019002211-001	07/18/2019	07/18/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
				<b>601-6204-53001</b>	<b>\$1,845.34</b>	<b>\$2,500.00</b>
601-6204-53004	BUILDING MAINTENANCE	\$500.00	\$0.00	\$500.00	\$2,000.00	(\$1,500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001923-001	06/21/2019	06/21/2019	DAVE MIKIA MOWING	BUILDING MAINTENANCE/MOWING	\$2,000.00	\$2,000.00
				<b>601-6204-53004</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
601-6204-53015	POSTAGE	\$46,000.00	\$20,000.00	\$26,000.00	\$1,170.00	\$24,830.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001543-001	05/16/2019	05/16/2019	NEOPOST USA INC	INK FOR POSTAGE MACHINE	\$1,170.00	\$1,170.00
				<b>601-6204-53015</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>
601-6204-53020	INCIDENTALS	\$2,100.00	\$1,423.62	\$676.38	\$899.59	(\$223.21)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000378-001	01/14/2019	07/25/2019	FARM & HOME HARDWARE	TOOLS, BATTERIES, CLEANING SUPP	\$234.41	\$500.00
2019000399-001	01/23/2019	05/31/2019	CORE & MAIN LP	MISC FOR METERS, ETC..	\$152.82	\$200.00
2019002213-001	07/18/2019	07/18/2019	FARM & HOME HARDWARE	TOOLS, BATTERIES, CLEANING SUPP	\$500.00	\$500.00
2019002214-001	07/23/2019	07/23/2019	SHELLY BAILEY	Meal Reimbursement	\$12.36	\$12.36
				<b>601-6204-53020</b>	<b>\$899.59</b>	<b>\$1,212.36</b>
601-6204-53029	COMPUTER SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
601-6204-53030	COMPUTER EXPENSE	\$3,400.00	\$375.87	\$3,024.13	\$12,072.88	(\$9,048.75)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-021	03/14/2019	06/18/2019	ARMSTRONG	WATER BILLING	\$0.38	\$173.00
2019001857-021	06/01/2019	07/24/2019	ARMSTRONG	WATER BILLING	\$72.50	\$140.00
2019002267-001	07/29/2019	07/29/2019	ZONES, INC	COMPUTER EQUIPMENT	\$12,000.00	\$12,000.00
				<b>601-6204-53030</b>	<b>\$12,072.88</b>	<b>\$12,313.00</b>
601-6204-53031	CLEANING/RR SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
601-6204-53032	BLDG/GROUNDS MAINT	\$900.00	\$19.04	\$880.96	\$543.99	\$336.97
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002212-001	07/23/2019	07/23/2019	HUNTINGTON CREDIT CARD	Air Conditioner for break room at Water s	\$464.99	\$464.99
2019002212-002	07/23/2019	07/23/2019	HUNTINGTON CREDIT CARD	Window blinds for Water shop	\$79.00	\$79.00
				<b>601-6204-53032</b>	<b>\$543.99</b>	<b>\$543.99</b>
601-6204-53066	FUEL EXPENSE	\$6,000.00	\$3,071.41	\$2,928.59	\$0.00	\$2,928.59
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$67,700.00</b>	<b>\$28,904.25</b>	<b>\$38,795.75</b>	<b>\$18,531.80</b>	<b>\$20,263.95</b>

\*\* UTILITIES

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
601-6204-54001	TELEPHONE	\$5,000.00	\$2,930.49	\$2,069.51	\$121.11	\$1,948.40	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019001231-014	04/19/2019	07/17/2019	FRONTIER	UTILITY BILLING	\$121.11	\$487.12	
				601-6204-54001	\$121.11	\$487.12	
		<b>** UTILITIES Totals:</b>	\$5,000.00	\$2,930.49	\$2,069.51	\$121.11	\$1,948.40
<b>** CAPITAL OUTLAY</b>							
601-6204-55001	FURNITURE & FIXTURES	\$0.00	\$7,636.50	(\$7,636.50)	\$53.25	(\$7,689.75)	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000804-001	03/04/2019	04/11/2019	IRWIN'S OFFICE/EQUIP INC	REPLACEMENT OFFICE FURNITURE	\$53.25	\$7,689.75	
				601-6204-55001	\$53.25	\$7,689.75	
601-6204-55002	EQUIPMENT	\$44,000.00	\$6,299.59	\$37,700.41	\$647.91	\$37,052.50	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000418-001	01/18/2019	03/26/2019	UNITED SYSTEMS & SOFTWARE INC	CABLE TO ATTACH HANDHELD TO VE	\$15.00	\$300.00	
2019001438-001	05/08/2019	06/07/2019	WOLFF BROTHERS SUPPLY INC	Misc parts for water machine	\$61.03	\$300.00	
2019001597-001	05/14/2019	05/14/2019	FRONTIER	TELEPHONE EQUIPMENT (UTILITY OF	\$500.00	\$500.00	
2019001704-001	06/05/2019	06/08/2019	EPANEL PLUS LTD	GRUNDFOS PUMMP	\$71.88	\$5,700.00	
				601-6204-55002	\$647.91	\$6,800.00	
		<b>** CAPITAL OUTLAY Totals:</b>	\$44,000.00	\$13,936.09	\$30,063.91	\$701.16	\$29,362.75
<b>** CONTRACTUAL SERVICES</b>							
601-6204-56001	CLOTHING ALLOWANCE	\$2,600.00	\$1,010.19	\$1,589.81	\$354.00	\$1,235.81	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000404-001	01/23/2019	05/10/2019	MVD SPORTS	MISC CLOTHING	\$278.00	\$300.00	
2019001541-001	05/16/2019	07/17/2019	MVD SPORTS	SUMMER UNIFORM SHIRTS FOR MET	\$76.00	\$500.00	
				601-6204-56001	\$354.00	\$800.00	
601-6204-56006	SERVICE CONTRACTS	\$50,000.00	\$7,736.78	\$42,263.22	\$2,150.26	\$40,112.96	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019001353-004	04/30/2019	06/28/2019	VETTER SECURITY	SECURITY ALARM MONITORING FEES	\$625.00	\$700.00	
2019001856-001	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (UTILITY BI	\$618.99	\$960.00	
2019002143-003	07/01/2019	07/31/2019	MT BUSINESS TECHNOLOGIES INC	UTILITY BILLING COPIER LEASE	\$206.27	\$300.00	
2019002258-001	07/29/2019	07/29/2019	CAROTHERS PEST CONTROL LLC	PEST CONTROL	\$700.00	\$700.00	
				601-6204-56006	\$2,150.26	\$2,660.00	
		<b>** CONTRACTUAL SERVICES Totals:</b>	\$52,600.00	\$8,746.97	\$43,853.03	\$2,504.26	\$41,348.77
<b>** OTHER</b>							
601-6204-58001	CONFERENCE	\$1,000.00	\$182.18	\$817.82	\$2,499.14	(\$1,681.32)	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>	
2019002150-002	07/01/2019	07/01/2019	HUNTINGTON CREDIT CARD	SSI CONFERENCE LODGING (1 ROOM	\$362.50	\$362.50	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019002154-002	07/01/2019 07/01/2019 HUNTINGTON CREDIT CARD		SSI CONFERENCE REGISTRATION (B		\$786.64	\$786.64
2019002272-002	07/29/2019 07/29/2019 OHIO STATE UNIVERSITY		SUPERVISOR TRAINING		\$1,350.00	\$1,350.00
			601-6204-58001		\$2,499.14	\$2,499.14
601-6204-58053	BANK FEES	\$35,000.00	\$35,172.59	(\$172.59)	\$0.00	(\$172.59)
601-6204-58058	REFUNDS	\$3,500.00	\$1,343.09	\$2,156.91	\$0.00	\$2,156.91
601-6204-58071	PROPERTY INSURANCE	\$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
2019002238-007	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	WATER OFFICE PROPERTY INSURAN	\$300.00	\$300.00
				601-6204-58071	\$300.00	\$300.00
601-6204-58072			GENERAL LIABILITY INSURANCE		\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002236-007	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER GENERAL LIABILITY INSURA	\$2,000.00	\$2,000.00
				601-6204-58072	\$2,000.00	\$2,000.00
601-6204-58073			LIABILITY UMBRELLA INSURANCE		\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002230-004	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER LIABILITY UMBRELLA INSURA	\$2,000.00	\$2,000.00
				601-6204-58073	\$2,000.00	\$2,000.00
601-6204-58074			VEHICLE-LIABILITY		\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-026	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER VEHICLE INSURANCE	\$3,000.00	\$3,000.00
				601-6204-58074	\$3,000.00	\$3,000.00
601-6204-58076			VEHICLE-COMPREHENSIVE		\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-027	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER VEHICLE COMPREHENSIVE	\$1,000.00	\$1,000.00
				601-6204-58076	\$1,000.00	\$1,000.00
601-6204-58077			VEHICLE-COLLISION		\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-028	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER VEHICLE COLLISION	\$1,000.00	\$1,000.00
				601-6204-58077	\$1,000.00	\$1,000.00
601-6204-58080			INSURANCE-ERRORS & OMISSIONS		\$2,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002232-004	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER INSURANCE ERRORS & OMIS	\$2,600.00	\$2,600.00
				601-6204-58080	\$2,600.00	\$2,600.00
601-6204-58100			VEHICLE LABOR MAINT		\$250.00	\$2.50

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000401-001	01/23/2019	02/15/2019	GUY'S TIRE SERVICE	MISC TIRE REPAIR	\$47.50	\$50.00
				601-6204-58100	\$47.50	\$50.00
601-6204-58101	VEHICLE MAINT				\$789.10	\$740.00
					\$2,000.00	\$470.90
					\$1,529.10	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000347-001	01/14/2019	07/17/2019	BILL HARRIS AUTO CENTER INC	VAN MAINTENANCE	\$90.35	\$500.00
2019000366-001	01/14/2019	02/28/2019	O'REILLY AUTO PARTS	OIL & MISC PARTS FOR VANS	\$38.75	\$100.00
2019001927-001	06/27/2019	06/27/2019	BILL HARRIS AUTO CENTER INC	General Maintenance on Dodge Promast	\$500.00	\$500.00
2019002210-001	07/23/2019	07/25/2019	419 GRAPHIX	Removal of Decals from City vans	\$160.00	\$160.00
				601-6204-58101	\$789.10	\$1,260.00
601-6204-58102	GENERAL FUND REIMB.				\$0.00	\$60,000.00
					\$120,000.00	\$60,000.00
601-6204-58104	MAINT LABOR REIMB				\$0.00	\$7,543.00
					\$7,543.00	\$0.00
			<b>** OTHER Totals:</b>		\$15,235.74	\$68,786.00
					\$84,021.74	\$97,171.26
			<b>WATER DEPARTMENT OFFICE Totals:</b>		\$37,094.07	\$455,130.86
					\$966,093.00	\$473,868.07
					\$492,224.93	
<b>WATER TREATMENT</b>						
<b>** PERSONAL SERVICES</b>						
601-6206-51002	WATER TR DIVISION DIR				\$0.00	\$22,160.15
					\$48,000.00	\$25,839.85
601-6206-51004	SECRETARY TO DIR OF WT TR				\$0.00	\$11,196.00
					\$22,000.00	\$10,804.00
601-6206-51007	DEPARTMENT WAGES				\$0.00	\$208,035.14
					\$450,000.00	\$241,964.86
			<b>** PERSONAL SERVICES Totals:</b>		\$0.00	\$241,391.29
					\$520,000.00	\$278,608.71
					\$241,391.29	
<b>** FRINGE BENEFITS</b>						
601-6206-52001	RETIREMENT-PERS				\$0.00	\$36,360.00
					\$75,000.00	\$38,640.00
601-6206-52003	WORKERS' COMPENSATION				\$0.00	\$208.55
					\$12,000.00	\$11,791.45
601-6206-52004	EMPLOYEES LIFE INS.				\$0.00	\$418.55
					\$800.00	\$381.45
601-6206-52005	CLOTHING ALLOWANCE				\$93.25	\$2,072.23
					\$2,500.00	\$334.52
					\$2,165.48	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001758-001	06/11/2019	07/11/2019	ARAMARK	EMPLOYEE UNIFORMS	\$93.25	\$300.00
				601-6206-52005	\$93.25	\$300.00
601-6206-52014	MEDICARE				\$0.00	\$4,508.77
					\$8,000.00	\$3,491.23
601-6206-52015	CITY SHARE HEALTH INS				\$0.00	\$91,488.25
					\$150,000.00	\$58,511.75
601-6206-52018	SECONDARY INS				\$0.00	\$17,445.85
					\$30,000.00	\$12,554.15
			<b>** FRINGE BENEFITS Totals:</b>		\$93.25	\$152,502.20
					\$278,300.00	\$125,704.55
					\$152,595.45	
<b>** MATERIAL AND SUPPLIES</b>						
601-6206-53004	BUILDING MAINTENANCE				\$4,064.10	\$2,727.40
					\$7,000.00	\$208.50
					\$6,791.50	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001716-001	06/04/2019	06/25/2019	MAGIC GARAGE DOOR INC	REPAIR GARAGE DOOR	\$791.50	\$1,000.00
2019002280-001	07/30/2019	07/30/2019	ALLIED TECHNICAL SERVICES INC	CLEAN/INSPECT HYDROPILLAR & 5 L	\$3,272.60	\$3,272.60
				601-6206-53004	\$4,064.10	\$4,272.60

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6206-53010	FEES/PERMITS			\$15,000.00	\$2,251.80	\$12,748.20	\$11,736.50	\$1,011.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019002063-001	07/09/2019	07/12/2019	OHIO TREASURER OF STATE	FEE'S AND PERMIT CHARGES		\$11,736.50	\$13,536.50	
				601-6206-53010		\$11,736.50	\$13,536.50	
601-6206-53017	MATERIAL & SPECIAL SERVICES			\$16,000.00	\$4,477.80	\$11,522.20	\$5,220.35	\$6,301.85
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000182-002	01/09/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	JANITORIAL SUPPLIES		\$80.31	\$300.00	
2019000226-001	01/11/2019	01/25/2019	MASI ENVIRONMENTAL LABS	ANALYSES OF WATER TO REMAIN CO		\$150.25	\$700.00	
2019000465-001	01/24/2019	03/13/2019	TRACTOR SUPPLY CREDIT PLAN	MISC SUPPLIES FOR EQUIPMENT AR		\$370.02	\$400.00	
2019000540-001	02/01/2019	02/01/2019	ART PRINTING COMPANY INC	OFFICE PRINTING SUPPLIES		\$200.00	\$200.00	
2019000589-001	02/11/2019	04/22/2019	HEARTSMART	CPR-DPADZ ELECTRODE PAD FOR A		\$56.75	\$375.00	
2019000885-002	03/14/2019	07/11/2019	G&L SUPPLY	JANITORIAL SUPPLIES		\$141.52	\$250.00	
2019001408-001	05/07/2019	07/30/2019	REAM & HAAGER LAB	MONTHLY ANALYSES		\$329.00	\$1,000.00	
2019002016-003	07/02/2019	07/02/2019	IWORQ SYSTEMS	SOFTWARE CONTRACT		\$3,892.50	\$3,892.50	
				601-6206-53017		\$5,220.35	\$7,117.50	
601-6206-53026	EQUIPMENT MAINTENANCE			\$50,000.00	\$14,931.05	\$35,068.95	\$13,864.61	\$21,204.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
2019000141-001	01/09/2019	04/23/2019	ORLO AUTO PARTS INC	VEHICLE & EQUIPMENT PARTS		\$137.51	\$300.00	
2019000157-001	01/09/2019	01/25/2019	MSC INDUSTRIAL	REPAIR PARTS		\$118.50	\$200.00	
2019000211-001	01/11/2019	01/11/2019	FASTENAL COMPANY	MATERIAL FOR EQUIPMENT REPAIR		\$125.00	\$125.00	
2019000220-001	01/11/2019	07/11/2019	WOLFF BROTHERS SUPPLY INC	ELECTRICAL SUPPLIES		\$166.25	\$500.00	
2019000485-001	01/24/2019	03/27/2019	GUENTHER MECHANICAL INC	YEARLY INSPECTION OF BACKFLOW		\$14.00	\$500.00	
2019000486-001	01/23/2019	02/12/2019	AKRON BEARING	BEARINGS FOR SLAKER		\$199.37	\$1,700.00	
2019000557-001	02/05/2019	02/12/2019	BUCKEYE PUMPS INC	MAINTENANCE PARTS		\$117.38	\$500.00	
2019000563-001	02/05/2019	02/05/2019	HACKWORTH ELECTRIC MOTORS	REPAIR OF MISC PUMPS AROUND TH		\$1,000.00	\$1,000.00	
2019000658-001	02/21/2019	07/25/2019	FARM & HOME HARDWARE	MISC ITEMS FOR JOB SITES, GARAGE		\$140.80	\$500.00	
2019000688-001	02/22/2019	02/22/2019	COMPANY 20-SANTMYER ENERGY	Oil/grease for equipment		\$500.00	\$500.00	
2019000690-001	02/25/2019	02/28/2019	HOME DEPOT CREDIT SERVICES	SUPPLIES USED FOR REPAIRS AROU		\$288.12	\$1,000.00	
2019000744-001	03/06/2019	04/04/2019	BNR INC	REPAIR PARTS FOR SLAKER		\$190.00	\$6,000.00	
2019000812-001	03/12/2019	03/19/2019	M & M SALES & SERVICE	MAINT PARTS FOR EQUIPMENT		\$144.00	\$150.00	
2019000813-002	03/12/2019	03/26/2019	USABLUEBOOK	MAINT		\$2.10	\$255.00	
2019000917-003	03/19/2019	03/19/2019	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR TRACTOR'S		\$200.00	\$200.00	
2019000918-002	03/19/2019	03/19/2019	REX PIPE & SUPPLY COMPANY	MISC. MATERIALS FOR REPAIRS		\$250.00	\$250.00	
2019001136-001	04/09/2019	05/24/2019	ORLO AUTO PARTS INC	VEHICLE/EQUIPMENT PARTS		\$209.04	\$400.00	
2019001172-001	04/11/2019	05/17/2019	SMETZ'S TIRE CENTER INC	REPAIRS TO VEHICLES AND/OR TIRE		\$618.10	\$1,000.00	
2019001186-002	04/16/2019	04/16/2019	A&M FIRE AND SAFETY EQUIP INC	WELDING SUPPLIES/GASES		\$375.00	\$375.00	
2019001202-001	04/18/2019	05/03/2019	ASHLAND SCALE CO INC	ANNUAL SCALE'S INSPECTION		\$203.00	\$400.00	
2019001672-001	05/30/2019	07/11/2019	ASHLAND COMFORT CONTROL INC	TROUBLESHOOT AC UNIT		\$930.05	\$1,000.00	
2019001737-001	06/06/2019	06/25/2019	OHIO ELECTRIC CONTROL INC	REPAIR PARTS FOR WELLS		\$43.31	\$125.00	
2019001757-001	06/11/2019	06/25/2019	OHIO BATTERY & SUPPLY OF ASHLAND	BATTERIES FOR PLANT EQUIPMENT		\$85.00	\$125.00	
2019001761-001	06/11/2019	06/28/2019	GRAINGER	UPS SYSTEM		\$132.30	\$625.00	
2019001864-001	06/25/2019	06/25/2019	BCU ELECTRIC	SUBSTATION CLEANING		\$4,173.00	\$4,173.00	



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019002061-001	07/09/2019	07/09/2019	WOLFF BROTHERS SUPPLY INC	ELECTRICAL SUPPLIES		\$1,500.00	\$1,500.00
2019002062-001	07/09/2019	07/30/2019	MCNAUGHTON-MCKAY	REPAIR PARTS FOR EQUIPMENT		\$165.06	\$300.00
2019002099-001	07/16/2019	07/16/2019	FARM & HOME HARDWARE	MISC ITEMS FOR JOB SITES, GARAGE		\$500.00	\$500.00
2019002104-001	07/16/2019	07/16/2019	GUENTHER MECHANICAL INC	TROUBLESHOOT A/C UNIT'S		\$1,000.00	\$1,000.00
2019002281-001	07/30/2019	07/30/2019	DONLEY AUTO GROUP	MISC. PARTS FOR VEHICLES		\$125.00	\$125.00
2019002282-001	07/30/2019	07/30/2019	ASHLAND COMFORT CONTROL INC	TROUBLESHOOT A/C UNIT'S		\$212.72	\$212.72
					601-6206-53026	\$13,864.61	\$25,540.72
601-6206-53029	COMPUTER SUPPLIES		\$500.00	\$162.68	\$337.32	\$237.32	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000182-001	01/09/2019	03/13/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES		\$237.32	\$400.00
					601-6206-53029	\$237.32	\$400.00
601-6206-53030	COMPUTER EXPENSE		\$600.00	\$375.87	\$224.13	\$72.88	\$151.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000861-020	03/14/2019	06/18/2019	ARMSTRONG	WATER TREATMENT		\$0.38	\$173.00
2019001857-020	06/01/2019	07/24/2019	ARMSTRONG	WATER TREATMENT		\$72.50	\$140.00
					601-6206-53030	\$72.88	\$313.00
601-6206-53035	LAB SUPPLIES		\$22,000.00	\$8,991.18	\$13,008.82	\$5,806.48	\$7,202.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000134-001	01/09/2019	04/15/2019	ABSOLUTE STANDARDS INC	FLOURIDE QC SAMPLES		\$40.00	\$120.00
2019000666-001	02/20/2019	02/20/2019	MICROTECH SCIENTIFIC	WATER SAMPLING BOTTLES		\$665.00	\$665.00
2019000678-001	02/15/2019	07/17/2019	CULLIGAN	DI TANK REGENERATED		\$70.00	\$210.00
2019000813-001	03/12/2019	06/26/2019	USABLUEBOOK	LAB SUPPLIES		\$1,167.92	\$2,500.00
2019000815-001	03/12/2019	07/17/2019	HACH COMPANY	LAB CHEMICALS		\$1,963.08	\$3,000.00
2019001323-001	04/29/2019	05/10/2019	IDEXX INC	COLISURE/WATER SAMPLE BOTTLES		\$376.38	\$700.00
2019001380-001	05/02/2019	06/26/2019	CYNMAR, LLC	LAB SUPPLIES		\$205.91	\$240.00
2019002090-001	07/11/2019	07/25/2019	GFS CHEMICALS	LAB CHEMICALS		\$1,260.71	\$1,500.00
2019002226-001	07/23/2019	07/23/2019	HUNTINGTON CREDIT CARD	WEIGHT BOATS		\$53.03	\$53.03
2019002279-001	07/30/2019	07/30/2019	MICROTECH SCIENTIFIC	ADD'L SHIPPING CHGS.		\$4.45	\$4.45
					601-6206-53035	\$5,806.48	\$8,992.48
601-6206-53041	CHEMICALS		\$200,000.00	\$123,610.29	\$76,389.71	\$45,303.89	\$31,085.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000926-001	03/21/2019	06/08/2019	USALCO	LIQUID ALUM SULFATE - BID ITEM		\$9,572.98	\$14,500.00
2019000928-001	03/21/2019	03/21/2019	BONDED CHEMICALS INC	PHOSPHATE - BID ITEM		\$4,000.00	\$4,000.00
2019001036-001	04/02/2019	07/25/2019	BONDED CHEMICALS INC	SODIUM HYPO - BID ITEM		\$16,902.87	\$28,400.00
2019001169-001	04/11/2019	07/30/2019	SAL CHEMICAL	HYDROFLUOSILICIC ACID - BID ITEM		\$3,695.96	\$6,650.00
2019001329-001	04/29/2019	07/30/2019	CARMEUSE LIME & STONE	PEBBLE LIME - BID ITEM		\$5,377.07	\$45,000.00
2019001381-001	05/02/2019	05/17/2019	AIRGAS USA, LLC	CO2		\$5,755.01	\$7,500.00
					601-6206-53041	\$45,303.89	\$106,050.00
601-6206-53066	FUEL EXPENSE		\$5,500.00	\$1,505.01	\$3,994.99	\$3,494.99	\$500.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001187-001	04/16/2019	07/11/2019	CENTERRA CO-OP	FUEL EXPENSE	\$3,494.99	\$4,000.00
				601-6206-53066	\$3,494.99	\$4,000.00
			<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$316,600.00</b>	<b>\$156,514.18</b>	<b>\$160,085.82</b>
					<b>\$89,801.12</b>	<b>\$70,284.70</b>
<b>** UTILITIES</b>						
601-6206-54001	TELEPHONE			\$4,400.00	\$3,223.26	\$1,176.74
					\$234.25	\$942.49
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-015	04/19/2019	07/17/2019	FRONTIER	WATER TREATMENT	\$234.25	\$950.96
				601-6206-54001	\$234.25	\$950.96
601-6206-54002	ELECTRIC			\$250,000.00	\$135,260.48	\$114,739.52
					\$25,093.59	\$89,645.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-012	06/05/2019	07/30/2019	OHIO EDISON COMPANY	WATER (6206)	\$25,093.59	\$63,600.00
				601-6206-54002	\$25,093.59	\$63,600.00
601-6206-54003	GAS			\$13,500.00	\$9,934.85	\$3,565.15
					\$2,057.70	\$1,507.45
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-016	03/13/2019	07/09/2019	COLUMBIA GAS	1630 CLEVELAND AVE	\$2,057.70	\$5,790.00
				601-6206-54003	\$2,057.70	\$5,790.00
			<b>** UTILITIES Totals:</b>	<b>\$267,900.00</b>	<b>\$148,418.59</b>	<b>\$119,481.41</b>
					<b>\$27,385.54</b>	<b>\$92,095.87</b>
<b>** CAPITAL OUTLAY</b>						
601-6206-55002	EQUIPMENT			\$3,600.00	\$0.00	\$3,600.00
			<b>** CAPITAL OUTLAY Totals:</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>
<b>** CONTRACTUAL SERVICES</b>						
601-6206-56006	SERVICE CONTRACTS			\$4,000.00	\$2,806.30	\$1,193.70
					\$10,084.47	(\$8,890.77)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000819-001	03/12/2019	03/12/2019	FONTUS BLUE	SERVICES TO TROUBLESHOOT THM	\$10,000.00	\$10,000.00
2019001856-007	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (WATER T	\$84.47	\$125.00
				601-6206-56006	\$10,084.47	\$10,125.00
601-6206-56007	SOFTENING SLUDGE REMOVAL			\$145,500.00	\$0.00	\$145,500.00
					\$145,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002107-001	07/16/2019	07/16/2019	BURCH HYDRO, INC	LAGOON SLUDGE DISPOSAL (4/15/19 -	\$145,500.00	\$145,500.00
				601-6206-56007	\$145,500.00	\$145,500.00
601-6206-56053	WATER TANK MAINTENANCE			\$6,500.00	\$0.00	\$6,500.00
					\$6,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002280-002	07/30/2019	07/30/2019	ALLIED TECHNICAL SERVICES INC	CLEAN/INSPECT HYDROPIILLAR & 5 L	\$6,500.00	\$6,500.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				601-6206-56053	\$6,500.00	\$6,500.00
	<b>** CONTRACTUAL SERVICES Totals:</b>	\$156,000.00	\$2,806.30	\$153,193.70	\$162,084.47	(\$8,890.77)
<b>** DEBT SERVICE</b>						
601-6206-57010	WATER PROJECTS PRIN ,B10,	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-002	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B10 BONDS 2010 PRINCIPAL PAYMEN	\$85,000.00	\$85,000.00
				601-6206-57010	\$85,000.00	\$85,000.00
601-6206-57011	WATER PROJECTS INT ,B10,	\$8,000.00	\$3,612.50	\$4,387.50	\$3,612.50	\$775.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001254-002	04/09/2019	04/30/2019	HUNTINGTON NATIONAL BANK	B10 BONDS 2010 INTEREST PAYMENT	\$3,612.50	\$7,225.00
				601-6206-57011	\$3,612.50	\$7,225.00
601-6206-57012	WATER IMP PRIN ,B13,	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-004	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B13 BONDS 2013 PRINCIPAL PAYMEN	\$395,000.00	\$395,000.00
				601-6206-57012	\$395,000.00	\$395,000.00
601-6206-57013	WATER IMP INT ,B13,	\$66,000.00	\$32,946.88	\$33,053.12	\$32,946.88	\$106.24
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001254-004	04/09/2019	04/30/2019	HUNTINGTON NATIONAL BANK	B13 BONDS 2013 INTEREST PAYMENT	\$32,946.88	\$65,893.76
				601-6206-57013	\$32,946.88	\$65,893.76
601-6206-57014	I-71 WATER LINE PRIN, B19	\$25,000.00	\$0.00	\$25,000.00	\$28,700.00	(\$3,700.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001254-007	04/09/2019	04/09/2019	HUNTINGTON NATIONAL BANK	B19 BONDS 2019 INTEREST PAYMENT	\$28,700.00	\$28,700.00
				601-6206-57014	\$28,700.00	\$28,700.00
601-6206-57015	I-71 WATER LINE INT, B19	\$28,700.00	\$0.00	\$28,700.00	\$25,000.00	\$3,700.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-007	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B19 BONDS 2019 PRINCIPAL PAYMEN	\$25,000.00	\$25,000.00
				601-6206-57015	\$25,000.00	\$25,000.00
601-6206-57016	WATER TANK PRIN, B19	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-008	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B19 BONDS 2019 PRINCIPAL PAYMEN	\$30,000.00	\$30,000.00
				601-6206-57016	\$30,000.00	\$30,000.00
601-6206-57017	WATER TANK INT, B19	\$23,333.33	\$0.00	\$23,333.33	\$23,333.33	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001254-008	04/09/2019 04/09/2019 HUNTINGTON NATIONAL BANK				\$23,333.33	\$23,333.33
					<u>\$23,333.33</u>	<u>\$23,333.33</u>
601-6206-57039	ISSUING/REPORTING COSTS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	<b>** DEBT SERVICE Totals:</b>	<b>\$664,533.33</b>	<b>\$36,559.38</b>	<b>\$627,973.95</b>	<b>\$623,592.71</b>	<b>\$4,381.24</b>
<b>** OTHER</b>						
601-6206-58002	TRAINING	\$2,500.00	\$820.00	\$1,680.00	\$190.00	\$1,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001383-001	05/02/2019	05/17/2019	OTCO	WORKSHOP REGISTRATION'S	\$190.00	\$510.00
				601-6206-58002	<u>\$190.00</u>	<u>\$510.00</u>
601-6206-58010			REAL ESTATE TAX		\$0.00	\$62.00
601-6206-58032			EASEMENTS		\$11,125.00	\$26,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000765-001	03/01/2019	03/11/2019	MS CARRIE BATES	YEARLY EASEMENT PAYMENT (PAY 8	\$3,600.00	\$3,600.00
2019000771-001	03/01/2019	07/09/2019	JOY SUE MCNUTT	MONTHLY 2019 EASEMENT PAYMENT	\$3,000.00	\$7,200.00
2019000776-001	03/01/2019	03/01/2019	WM.GERWIG & S.J. GERWIG	YEARLY EASEMENT PAYMENT (PAY 1	\$500.00	\$500.00
2019000780-001	03/01/2019	07/09/2019	HOWARD R. WETZEL	MONTHLY 2019 EASEMENT PAYMENT	\$3,000.00	\$7,200.00
2019000781-001	03/01/2019	07/09/2019	DENNIS AND CYNTHIA GERWIG	MONTHLY 2019 EASEMENT PAYMENT	\$125.00	\$300.00
2019000798-001	03/01/2019	07/09/2019	WHITE BARN INC.	MONTHLY 2019 EASEMENT PAYMENT	\$900.00	\$2,160.00
				601-6206-58032	<u>\$11,125.00</u>	<u>\$20,960.00</u>
601-6206-58038			PERSONAL SAFETY EQUIPMENT		\$51.01	(\$300.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000568-001	02/06/2019	04/22/2019	C & L SHOES	SAFETY FOOTWEAR	\$51.01	\$400.00
				601-6206-58038	<u>\$51.01</u>	<u>\$400.00</u>
601-6206-58071			PROPERTY INSURANCE		\$19,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002238-008	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	WATER TREATMENT PROPERTY INSU	\$19,500.00	\$19,500.00
				601-6206-58071	<u>\$19,500.00</u>	<u>\$19,500.00</u>
601-6206-58072			GENERAL LIABILITY INSURANCE		\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002236-008	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER GENERAL LIABILITY INSURAN	\$5,000.00	\$5,000.00
				601-6206-58072	<u>\$5,000.00</u>	<u>\$5,000.00</u>
601-6206-58073			LIABILITY UMBRELLA INSURANCE		\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002230-005	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER LIABILITY UMBRELLA INSURA	\$2,000.00	\$2,000.00
				601-6206-58073	<u>\$2,000.00</u>	<u>\$2,000.00</u>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
601-6206-58074	VEHICLE-LIABILITY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-029	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER VEHICLE INSURANCE	\$2,000.00	\$2,000.00
				601-6206-58074	\$2,000.00	\$2,000.00
601-6206-58076	VEHICLE-COMPREHENSIVE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-030	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER VEHICLE COMPREHENSIVE	\$500.00	\$500.00
				601-6206-58076	\$500.00	\$500.00
601-6206-58077	VEHICLE-COLLISION	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-031	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER VEHICLE COLLISION	\$500.00	\$500.00
				601-6206-58077	\$500.00	\$500.00
601-6206-58080	INSURANCE-ERRORS & OMISSIONS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002232-005	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	WATER INSURANCE ERRORS & OMIS	\$3,000.00	\$3,000.00
				601-6206-58080	\$3,000.00	\$3,000.00
601-6206-58102	GENERAL FUND REIMB.	\$114,500.00	\$57,250.00	\$57,250.00	\$0.00	\$57,250.00
601-6206-58103	BULK ITEMS REIMB	\$0.00	\$60.30	(\$60.30)	\$0.00	(\$60.30)
601-6206-58104	MAINT LABOR REIMB	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	<b>** OTHER Totals:</b>	<b>\$203,800.00</b>	<b>\$70,852.29</b>	<b>\$132,947.71</b>	<b>\$43,866.01</b>	<b>\$89,081.70</b>
	<b>WATER TREATMENT Totals:</b>	<b>\$2,410,733.33</b>	<b>\$819,464.00</b>	<b>\$1,591,269.33</b>	<b>\$946,823.10</b>	<b>\$644,446.23</b>
<b>TANK AND WELL MAINTENANCE</b>						
<b>** MATERIAL AND SUPPLIES</b>						
601-6207-53002	WELL MAINTENANCE	\$12,000.00	\$11,600.00	\$400.00	\$0.00	\$400.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$12,000.00</b>	<b>\$11,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
	<b>TANK AND WELL MAINTENANCE Totals:</b>	<b>\$12,000.00</b>	<b>\$11,600.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
	<b>WATER DEPARTMENT Totals:</b>	<b>\$4,199,358.33</b>	<b>\$1,666,202.62</b>	<b>\$2,533,155.71</b>	<b>\$1,015,362.11</b>	<b>\$1,517,793.60</b>
601 Total:		<b>\$4,199,358.33</b>	<b>\$1,666,202.62</b>	<b>\$2,533,155.71</b>	<b>\$1,015,362.11</b>	<b>\$1,517,793.60</b>
Fund: 602	<b>STORMWATER MANAGEMENT UTILITY</b>					
<b>SEWER FUND</b>						
<b>STORM SEWER</b>						
<b>** PERSONAL SERVICES</b>						
602-7209-51002	ENGINEERING DIVISION DIR	\$30,000.00	\$15,894.06	\$14,105.94	\$0.00	\$14,105.94
602-7209-51005	ASSISTANT TO ENGINEER	\$40,000.00	\$21,745.98	\$18,254.02	\$0.00	\$18,254.02
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$70,000.00</b>	<b>\$37,640.04</b>	<b>\$32,359.96</b>	<b>\$0.00</b>	<b>\$32,359.96</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** FRINGE BENEFITS</b>						
602-7209-52001	RETIREMENT-PERS	\$10,000.00	\$5,252.48	\$4,747.52	\$0.00	\$4,747.52
602-7209-52003	WORKERS' COMP	\$1,600.00	\$1,393.88	\$206.12	\$0.00	\$206.12
602-7209-52004	EMPLOYEES LIFE INS	\$100.00	\$37.92	\$62.08	\$0.00	\$62.08
602-7209-52014	MEDICARE	\$1,200.00	\$490.43	\$709.57	\$0.00	\$709.57
602-7209-52015	CITY SHARE HEALTH INS	\$28,000.00	\$12,323.71	\$15,676.29	\$0.00	\$15,676.29
602-7209-52018	SECONDARY INS	\$5,000.00	\$2,366.49	\$2,633.51	\$0.00	\$2,633.51
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$45,900.00</b>	<b>\$21,864.91</b>	<b>\$24,035.09</b>	<b>\$0.00</b>	<b>\$24,035.09</b>
<b>** MATERIAL AND SUPPLIES</b>						
602-7209-53030	COMPUTER EXPENSE	\$1,000.00	\$375.87	\$624.13	\$72.88	\$551.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-023	03/14/2019	06/18/2019	ARMSTRONG	STORM WATER	\$0.38	\$173.00
2019001857-023	06/01/2019	07/24/2019	ARMSTRONG	STORM WATER	\$72.50	\$140.00
				<b>602-7209-53030</b>	<b>\$72.88</b>	<b>\$313.00</b>
602-7209-53066	FUEL EXPENSE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
602-7209-53067	DIESEL FUEL EXPENSE	\$5,000.00	\$2,076.16	\$2,923.84	\$0.00	\$2,923.84
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$6,200.00</b>	<b>\$2,452.03</b>	<b>\$3,747.97</b>	<b>\$72.88</b>	<b>\$3,675.09</b>
<b>** CAPITAL OUTLAY</b>						
602-7209-55002	EQUIPMENT	\$25,000.00	\$1,277.90	\$23,722.10	\$534.62	\$23,187.48
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001102-003	04/04/2019	06/24/2019	FARM & HOME HARDWARE	Supplies for B&Z, Eng and Stormwater	\$344.47	\$400.00
2019001856-017	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (STORMW	\$190.15	\$270.00
				<b>602-7209-55002</b>	<b>\$534.62</b>	<b>\$670.00</b>
602-7209-55003	STORM WATER MANAGEMENT	\$100,000.00	\$19,646.18	\$80,353.82	\$24,965.70	\$55,388.12
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001520-002	05/14/2019	06/25/2019	FEDEX	FedEx Services	\$80.70	\$140.00
2019002016-002	07/02/2019	07/02/2019	IWORQ SYSTEMS	SOFTWARE CONTRACT	\$1,125.00	\$1,125.00
2019002069-001	07/11/2019	07/11/2019	LEE CONCRETE CONSTRUCTION LLC	Curb & Gutter @ 1810 Olde Post	\$2,930.00	\$2,930.00
2019002163-001	07/23/2019	07/23/2019	ENVIRONMENTAL DESIGN GROUP	Stormwater Evaluatin for Meadows	\$19,930.00	\$19,930.00
2019002165-001	07/23/2019	07/23/2019	BARTLEY & BOLIN INC	Davis Road culvert cleanup	\$900.00	\$900.00
				<b>602-7209-55003</b>	<b>\$24,965.70</b>	<b>\$25,025.00</b>
602-7209-55005	STORM SEWER REPLACEMENT	\$50,000.00	\$52,428.24	(\$2,428.24)	\$6,143.76	(\$8,572.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000446-001	01/23/2019	07/11/2019	MORITZ MATERIALS INC	SUPPLIES FOR STORMWATER WORK	\$177.25	\$5,000.00
2019001732-001	06/04/2019	06/28/2019	BARTLEY & BOLIN INC	Limestone & Gravel for Storm Water Proj	\$697.30	\$3,000.00
2019002070-001	07/11/2019	07/17/2019	CORE & MAIN LP	Storm Water Supplies	\$4,796.02	\$5,000.00
2019002071-001	07/11/2019	07/17/2019	FASTENAL COMPANY	Storm Water Supplies	\$473.19	\$600.00
				<b>602-7209-55005</b>	<b>\$6,143.76</b>	<b>\$13,600.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-7209-55006	CATCH BASIN REPLACEMENT			\$125,000.00	\$9,544.59	\$115,455.41	\$16,006.41	\$99,449.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000446-002	01/23/2019	07/12/2019	MORITZ MATERIALS INC		SUPPLIES FOR STORMWATER WORK		\$3,028.26	\$5,000.00
2019000808-001	03/12/2019	04/04/2019	SPOERR PRECAST CONCRETE INC		Catch basins 54 x 54 x 4		\$3,934.00	\$6,250.00
2019001185-001	04/16/2019	04/16/2019	UHLER EXCAVATING INC		Eastern Avenue Catch Basin Project		\$4,510.00	\$4,510.00
2019001197-001	04/18/2019	06/26/2019	SARVER PAVING CO INC		Storm Water Misc Supplies		\$2,648.41	\$3,000.00
2019001731-001	06/04/2019	06/04/2019	MANSFIELD BRICK & SUPPLY		Bricks for Catch Basins		\$1,000.00	\$1,000.00
2019001732-002	06/04/2019	06/28/2019	BARTLEY & BOLIN INC		Limestone & Gravel for Storm Water Proj		\$885.74	\$3,000.00
					<b>602-7209-55006</b>		<b>\$16,006.41</b>	<b>\$22,760.00</b>
602-7209-55008	CULVERT REPLACEMENT			\$287,609.29	\$147,992.00	\$139,617.29	\$20,034.00	\$119,583.29
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000109-001	01/07/2019	03/19/2019	ENGINEERING ASSOCIATES		SERVICES FOR GROVE AVE CULVER		\$2,920.00	\$4,150.00
2019001634-001	05/30/2019	05/30/2019	BARTLEY & BOLIN INC		Grove Ave Culvert Replacement		\$17,114.00	\$17,114.00
					<b>602-7209-55008</b>		<b>\$20,034.00</b>	<b>\$21,264.00</b>
			<b>** CAPITAL OUTLAY Totals:</b>	<b>\$587,609.29</b>	<b>\$230,888.91</b>	<b>\$356,720.38</b>	<b>\$67,684.49</b>	<b>\$289,035.89</b>
<b>** OTHER</b>								
602-7209-58048	STORM SEWER EXTENSIONS			\$50,000.00	\$11,500.00	\$38,500.00	\$0.00	\$38,500.00
602-7209-58049	GIS MAPPING			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-7209-58058	REFUNDS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
602-7209-58097	BILLING/COLLECTION			\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
602-7209-58101	REIMB 202 STREET SWEEPING			\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
602-7209-58102	GENERAL FUND REIMB			\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
602-7209-58104	LABOR REIMBURSEMENT			\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
602-7209-58105	RETENTION POND REIMB 202			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
			<b>** OTHER Totals:</b>	<b>\$187,400.00</b>	<b>\$61,500.00</b>	<b>\$125,900.00</b>	<b>\$0.00</b>	<b>\$125,900.00</b>
			<b>STORM SEWER Totals:</b>	<b>\$897,109.29</b>	<b>\$354,345.89</b>	<b>\$542,763.40</b>	<b>\$67,757.37</b>	<b>\$475,006.03</b>
			<b>SEWER FUND Totals:</b>	<b>\$897,109.29</b>	<b>\$354,345.89</b>	<b>\$542,763.40</b>	<b>\$67,757.37</b>	<b>\$475,006.03</b>
<b>602 Total:</b>				<b>\$897,109.29</b>	<b>\$354,345.89</b>	<b>\$542,763.40</b>	<b>\$67,757.37</b>	<b>\$475,006.03</b>
<b>Fund: 611</b>	<b>SEWER</b>							
<b>SEWER FUND</b>	<b>SEWER FUND</b>							
<b>** PERSONAL SERVICES</b>								
611-7201-51007	DEPARTMENT WAGES			\$300,000.00	\$151,840.71	\$148,159.29	\$0.00	\$148,159.29
			<b>** PERSONAL SERVICES Totals:</b>	<b>\$300,000.00</b>	<b>\$151,840.71</b>	<b>\$148,159.29</b>	<b>\$0.00</b>	<b>\$148,159.29</b>
<b>** FRINGE BENEFITS</b>								
611-7201-52001	RETIREMENT-PERS			\$42,500.00	\$20,921.56	\$21,578.44	\$0.00	\$21,578.44
611-7201-52003	WORKERS' COMPENSATION			\$7,500.00	\$5,068.15	\$2,431.85	\$0.00	\$2,431.85
611-7201-52004	EMPLOYEES LIFE INS.			\$340.00	\$204.84	\$135.16	\$0.00	\$135.16

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
611-7201-52005	CLOTHING ALLOWANCE	\$2,500.00	\$366.03	\$2,133.97	\$532.04	\$1,601.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000356-003	01/16/2019	01/16/2019	FIN FEATHER FUR OUTFITTERS	CLOTHING ALLOWANCE	\$250.00	\$250.00
2019000546-003	02/05/2019	05/13/2019	TRACTOR SUPPLY CREDIT PLAN	CLOTHING ALLOWANCE	\$130.04	\$325.00
2019001204-002	04/18/2019	05/03/2019	MVD SPORTS	CLOTHING ALLOWANCE	\$152.00	\$200.00
				<b>611-7201-52005</b>	<b>\$532.04</b>	<b>\$775.00</b>
611-7201-52014	MEDICARE	\$5,000.00	\$1,708.12	\$3,291.88	\$0.00	\$3,291.88
611-7201-52015	CITY SHARE HEALTH INS	\$75,000.00	\$33,496.10	\$41,503.90	\$0.00	\$41,503.90
611-7201-52018	SECONDARY INS	\$16,000.00	\$5,988.48	\$10,011.52	\$0.00	\$10,011.52
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$148,840.00</b>	<b>\$67,753.28</b>	<b>\$81,086.72</b>	<b>\$532.04</b>	<b>\$80,554.68</b>
<b>** MATERIAL AND SUPPLIES</b>						
611-7201-53004	BUILDING MAINTENANCE	\$1,000.00	\$150.00	\$850.00	\$350.00	\$500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000599-001	02/11/2019	02/22/2019	SHAKLEY MECHANICAL INC	TROUBLESHOOT HEATING	\$350.00	\$500.00
				<b>611-7201-53004</b>	<b>\$350.00</b>	<b>\$500.00</b>
611-7201-53014	SAFETY EQUIPMENT	\$400.00	\$428.24	(\$28.24)	\$146.76	(\$175.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000356-004	01/16/2019	02/06/2019	FIN FEATHER FUR OUTFITTERS	SAFETY BOOTS	\$90.01	\$200.00
2019000589-003	02/11/2019	04/22/2019	HEARTSMART	CPR-DPADZ ELECTRODE PAD FOR A	\$56.75	\$375.00
				<b>611-7201-53014</b>	<b>\$146.76</b>	<b>\$575.00</b>
611-7201-53017	MATERIAL & SPECIAL SERVICES	\$6,200.00	\$3,421.70	\$2,778.30	\$1,828.83	\$949.47
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000147-002	01/09/2019	07/25/2019	FARM & HOME HARDWARE	MISC ITEMS FOR JOB SITES, GARAGE	\$154.78	\$350.00
2019000484-001	01/24/2019	07/24/2019	HOME DEPOT CREDIT SERVICES	SUPPLIES USED FOR REPAIRS AROU	\$194.18	\$700.00
2019000562-002	02/05/2019	02/05/2019	REX PIPE & SUPPLY COMPANY	MISC MATERIAL TO DO REPAIRS	\$200.00	\$200.00
2019000885-001	03/14/2019	07/11/2019	G&L SUPPLY	JANITORIAL SUPPLIES	\$122.88	\$150.00
2019001173-002	04/11/2019	04/11/2019	M & M SALES & SERVICE	EQUIPMENT REPAIRS	\$100.00	\$100.00
2019001189-003	04/16/2019	05/16/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE/JANITORIAL SUPPLIES	\$275.01	\$400.00
2019001325-001	04/29/2019	07/30/2019	SARVER PAVING CO INC	STONE/COLD MIX/ASPHALT MATERIA	\$116.95	\$1,000.00
2019001615-002	05/23/2019	07/17/2019	TRACTOR SUPPLY CREDIT PLAN	MAINT MATERIAL	\$85.03	\$175.00
2019001719-001	06/04/2019	06/26/2019	SPOERR PRECAST CONCRETE INC	MANHOLE RISERS AND RINGS - 4", 6",	\$482.00	\$1,400.00
2019001797-001	06/13/2019	07/12/2019	HARRIS WELDING/MACHINE CO INC	STEEL PLATE	\$23.00	\$125.00
2019002101-001	07/16/2019	07/16/2019	WALMART COMMUNITY	HAND SINK PUMP FOR TV TRUCK	\$75.00	\$75.00
				<b>611-7201-53017</b>	<b>\$1,828.83</b>	<b>\$4,675.00</b>
611-7201-53026	EQUIPMENT MAINTENANCE	\$8,000.00	\$6,926.49	\$1,073.51	\$1,308.01	(\$234.50)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000329-001	01/10/2019	02/12/2019	ORLO AUTO PARTS INC	PARTS & MATERIALS FOR EQUIPMEN	\$359.40	\$500.00
2019000444-001	01/29/2019	07/11/2019	SMETZ'S TIRE CENTER INC	REPAIRS TO VEHICLES & BACKHOES	\$259.05	\$300.00
2019000917-001	03/19/2019	05/31/2019	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR BACKHOE'S	\$37.82	\$100.00



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001085-001	04/04/2019	07/18/2019	O'REILLY AUTO PARTS	VEHICLE REPAIR PARTS		\$458.73	\$500.00
2019001138-001	04/09/2019	06/08/2019	D & M DISTRIBUTORS INC	VEHICLE MAINT		\$142.00	\$372.00
2019001330-001	04/29/2019	05/03/2019	POINT SPRING & DRIVESHAFT CO.	VEHICLE REPAIR PARTS		\$51.01	\$100.00
				611-7201-53026		\$1,308.01	\$1,872.00
611-7201-53029	SEWER MAINTENANCE		\$52,000.00	\$9,585.32	\$42,414.68	\$31,404.98	\$11,009.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000161-002	01/09/2019	04/04/2019	FASTENAL COMPANY	MATERIAL FOR EQUIPMENT REPAIR		\$409.71	\$500.00
2019000573-002	02/06/2019	07/11/2019	MORITZ MATERIALS INC	MATERIALS FOR JOBS		\$578.00	\$700.00
2019000693-001	02/22/2019	02/22/2019	SIMONSON CONSTRUCTION SERVICES INC	CENTER STREET SANITARY REPLAC		\$29,910.00	\$29,910.00
2019001088-001	04/04/2019	04/15/2019	THE NATIONAL LIME & STONE COMPANY	STONE/GRAVEL - BID ITEM		\$507.27	\$3,000.00
				611-7201-53029		\$31,404.98	\$34,110.00
611-7201-53030	COMPUTER EXPENSE		\$1,000.00	\$375.87	\$624.13	\$72.88	\$551.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000861-024	03/14/2019	06/18/2019	ARMSTRONG	SEWER OFFICE		\$0.38	\$173.00
2019001857-024	06/01/2019	07/24/2019	ARMSTRONG	SEWER OFFICE		\$72.50	\$140.00
				611-7201-53030		\$72.88	\$313.00
611-7201-53031	COMPUTER SUPPLIES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
611-7201-53066	FUEL EXPENSE		\$11,000.00	\$4,568.82	\$6,431.18	\$4,931.18	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001168-001	04/11/2019	07/11/2019	CENTERRA CO-OP	FUEL EXPENSE		\$4,931.18	\$7,000.00
				611-7201-53066		\$4,931.18	\$7,000.00
611-7201-53067	DIESEL FUEL EXPENSE		\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001168-002	04/11/2019	04/11/2019	CENTERRA CO-OP	FUEL EXPENSE		\$2,000.00	\$2,000.00
				611-7201-53067		\$2,000.00	\$2,000.00
			<b>** MATERIAL AND SUPPLIES Totals:</b>			<b>\$42,042.64</b>	<b>\$14,600.92</b>
						<b>\$83,100.00</b>	<b>\$26,456.44</b>
						<b>\$56,643.56</b>	
<b>** UTILITIES</b>							
611-7201-54001	TELEPHONE		\$5,000.00	\$3,756.83	\$1,243.17	\$348.41	\$894.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001231-016	04/19/2019	07/17/2019	FRONTIER	SEWER		\$348.41	\$1,430.96
				611-7201-54001		\$348.41	\$1,430.96
611-7201-54002	ELECTRIC		\$5,000.00	\$1,743.67	\$3,256.33	\$323.03	\$2,933.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001855-013	06/05/2019	07/30/2019	OHIO EDISON COMPANY	SEWER (7201)		\$323.03	\$825.00
				611-7201-54002		\$323.03	\$825.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
611-7201-54003	GAS	\$6,000.00	\$4,091.65	\$1,908.35	\$662.83	\$1,245.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-017	03/13/2019	07/09/2019	COLUMBIA GAS	1440 CLEVELAND AVE	\$662.83	\$2,259.00
				611-7201-54003	\$662.83	\$2,259.00
			<b>** UTILITIES Totals:</b>	<b>\$16,000.00</b>	<b>\$9,592.15</b>	<b>\$6,407.85</b>
					<b>\$1,334.27</b>	<b>\$5,073.58</b>
<b>** CAPITAL OUTLAY</b>						
611-7201-55002	EQUIPMENT	\$200,000.00	\$14,707.33	\$185,292.67	\$24,507.11	\$160,785.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001382-001	05/02/2019	06/25/2019	M TECH COMPANY	REPAIRS TO TV CAMERA	\$212.23	\$2,600.00
2019001466-001	05/09/2019	05/09/2019	SHERRY CHRYSLER DODGE JEEP	2019 RAM 1500 QUAD CAB 4X4 TRUCK	\$24,293.50	\$24,293.50
2019001497-001	05/14/2019	05/31/2019	M TECH COMPANY	TV TRUCK UPGRADES - MOTHERBOA	\$1.38	\$2,089.64
				611-7201-55002	\$24,507.11	\$28,983.14
611-7201-55012	SANITARY SEWER EXTENSIONS	\$479,000.00	\$6,230.52	\$472,769.48	\$34,859.48	\$437,910.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001614-001	05/23/2019	05/23/2019	BARTTER & SONS LLC	SLIP LINING 300' OF SEWER MAIN - E	\$17,450.00	\$17,450.00
2019001669-001	05/30/2019	07/17/2019	CORE & MAIN LP	MATERIAL USED FOR JOB SITES	\$1,330.25	\$2,000.00
2019001670-001	05/30/2019	06/28/2019	MANSFIELD BRICK & SUPPLY	BRICKS	\$685.00	\$1,000.00
2019001801-001	06/13/2019	06/13/2019	SPOERR PRECAST CONCRETE INC	4' DIA. SANITARY MANHOLE - 10TH &	\$2,268.00	\$2,268.00
2019002100-001	07/16/2019	07/25/2019	BARTLEY & BOLIN INC	LIMESTONE / GRAVEL - BID ITEM	\$3,126.23	\$5,000.00
2019002244-001	07/25/2019	07/25/2019	BARTLEY & BOLIN INC	LIMESTONE/GRAVEL	\$10,000.00	\$10,000.00
				611-7201-55012	\$34,859.48	\$37,718.00
			<b>** CAPITAL OUTLAY Totals:</b>	<b>\$679,000.00</b>	<b>\$20,937.85</b>	<b>\$658,062.15</b>
					<b>\$59,366.59</b>	<b>\$598,695.56</b>
<b>** CONTRACTUAL SERVICES</b>						
611-7201-56006	SERVICE CONTRACTS	\$5,000.00	\$2,292.76	\$2,707.24	\$3,316.46	(\$609.22)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001856-009	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (SEWER)	\$84.46	\$125.00
2019002108-001	07/16/2019	07/16/2019	DUKES ROOT CONTROL	ROOT CONTROL	\$3,232.00	\$3,232.00
				611-7201-56006	\$3,316.46	\$3,357.00
			<b>** CONTRACTUAL SERVICES Totals:</b>	<b>\$5,000.00</b>	<b>\$2,292.76</b>	<b>\$2,707.24</b>
					<b>\$3,316.46</b>	<b>(\$609.22)</b>
<b>** OTHER</b>						
611-7201-58002	TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
611-7201-58074	VEHICLE-LIABILITY	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-032	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER VEHICLE INSURANCE	\$2,000.00	\$2,000.00
				611-7201-58074	\$2,000.00	\$2,000.00
611-7201-58076	VEHICLE-COMPREHENSIVE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-033	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER VEHICLE COMPREHENSIVE	\$500.00	\$500.00
				611-7201-58076	\$500.00	\$500.00
611-7201-58077		VEHICLE-COLLISION		\$500.00	\$0.00	\$500.00
\$500.00				\$0.00	\$500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-034	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER VEHICLE COLLISION	\$500.00	\$500.00
				611-7201-58077	\$500.00	\$500.00
611-7201-58080		INSURANCE-ERRORS & OMISSIONS		\$2,500.00	\$0.00	\$2,500.00
\$2,500.00				\$0.00	\$2,500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002232-006	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER INSURANCE ERRORS & OMIS	\$2,500.00	\$2,500.00
				611-7201-58080	\$2,500.00	\$2,500.00
611-7201-58100		VEHICLE LABOR REIMB		\$1,000.00	\$218.75	\$781.25
\$1,000.00				\$218.75	\$781.25	\$0.00
611-7201-58102		GENERAL FUND REIMB.		\$100,000.00	\$50,000.00	\$50,000.00
\$100,000.00				\$50,000.00	\$50,000.00	\$0.00
611-7201-58103		BULK ITEMS REIMB		\$500.00	\$0.00	\$500.00
\$500.00				\$0.00	\$500.00	\$0.00
611-7201-58104		MAINT LABOR REIMB		\$2,000.00	\$0.00	\$2,000.00
\$2,000.00				\$0.00	\$2,000.00	\$0.00
		<b>** OTHER Totals:</b>		<b>\$109,100.00</b>	<b>\$50,218.75</b>	<b>\$58,881.25</b>
		<b>SEWER FUND Totals:</b>		<b>\$1,341,040.00</b>	<b>\$329,091.94</b>	<b>\$1,011,948.06</b>
					<b>\$5,500.00</b>	<b>\$53,381.25</b>
					<b>\$112,092.00</b>	<b>\$899,856.06</b>
<b>SEWAGE OFFICE</b>						
<b>** OTHER</b>						
611-7202-58058		REFUNDS		\$1,000.00	\$0.00	\$1,000.00
\$1,000.00				\$0.00	\$1,000.00	\$0.00
611-7202-58097		BILLING & COLLECTION REIMB.		\$150,000.00	\$75,000.00	\$75,000.00
\$150,000.00				\$75,000.00	\$75,000.00	\$0.00
611-7202-58102		GENERAL FUND REIMB.		\$100,000.00	\$50,000.00	\$50,000.00
\$100,000.00				\$50,000.00	\$50,000.00	\$0.00
		<b>** OTHER Totals:</b>		<b>\$251,000.00</b>	<b>\$125,000.00</b>	<b>\$126,000.00</b>
		<b>SEWAGE OFFICE Totals:</b>		<b>\$251,000.00</b>	<b>\$125,000.00</b>	<b>\$126,000.00</b>
					<b>\$0.00</b>	<b>\$126,000.00</b>
<b>WASTE WATER TREATMENT</b>						
<b>** PERSONAL SERVICES</b>						
611-7203-51002		SEWER TR DIVISION DIR		\$49,000.00	\$25,839.95	\$23,160.05
\$49,000.00				\$25,839.95	\$23,160.05	\$0.00
611-7203-51004		SECRETARY TO DIR		\$22,000.00	\$10,804.00	\$11,196.00
\$22,000.00				\$10,804.00	\$11,196.00	\$0.00
611-7203-51007		DEPARTMENT WAGES		\$600,000.00	\$334,467.88	\$265,532.12
\$600,000.00				\$334,467.88	\$265,532.12	\$0.00
		<b>** PERSONAL SERVICES Totals:</b>		<b>\$671,000.00</b>	<b>\$371,111.83</b>	<b>\$299,888.17</b>
					<b>\$299,888.17</b>	<b>\$299,888.17</b>
<b>** FRINGE BENEFITS</b>						
611-7203-52001		RETIREMENT-PERS		\$100,000.00	\$51,485.95	\$48,514.05
\$100,000.00				\$51,485.95	\$48,514.05	\$0.00
611-7203-52003		WORKERS' COMPENSATION		\$15,000.00	\$11,782.94	\$3,217.06
\$15,000.00				\$11,782.94	\$3,217.06	\$0.00
611-7203-52004		EMPLOYEES LIFE INS.		\$750.00	\$517.47	\$232.53
\$750.00				\$517.47	\$232.53	\$0.00
611-7203-52005		CLOTHING ALLOWANCE		\$2,500.00	\$1,079.55	\$1,420.45
\$2,500.00				\$1,079.55	\$1,420.45	\$570.45
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000593-002	02/12/2019	05/31/2019	FIN FEATHER FUR OUTFITTERS	CLOTHING ALLOWANCE	\$251.45	\$300.00
2019001204-003	04/18/2019	05/17/2019	MVD SPORTS	CLOTHING ALLOWANCE	\$169.00	\$1,200.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001464-001	05/09/2019	05/09/2019	TRACTOR SUPPLY CREDIT PLAN			\$150.00	\$150.00
				CLOTHING ALLOWANCE			
					611-7203-52005	\$570.45	\$1,650.00
611-7203-52014			MEDICARE	\$10,000.00	\$4,797.71	\$5,202.29	\$5,202.29
611-7203-52015			CITY SHARE HEALTH INS	\$130,000.00	\$86,414.94	\$43,585.06	\$43,585.06
611-7203-52018			SECONDARY INS	\$30,000.00	\$15,625.81	\$14,374.19	\$14,374.19
			<b>** FRINGE BENEFITS Totals:</b>	<b>\$288,250.00</b>	<b>\$171,704.37</b>	<b>\$116,545.63</b>	<b>\$570.45</b>
<b>** MATERIAL AND SUPPLIES</b>							
611-7203-53004			BUILDING MAINTENANCE	\$50,000.00	\$650.00	\$49,350.00	\$49,350.00
611-7203-53010			FEES/PERMITS	\$20,000.00	\$2,401.70	\$17,598.30	\$12,398.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000973-001	03/26/2019	05/31/2019	TREASURER, STATE OF OHIO	ANNUAL FEE'S		\$5,200.00	\$5,346.50
						611-7203-53010	\$5,200.00
611-7203-53017			MATERIAL & SPECIAL SERVICES	\$40,000.00	\$27,800.01	\$12,199.99	\$6,986.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000490-001	01/23/2019	02/28/2019	WALMART COMMUNITY	MISC ITEMS		\$81.28	\$100.00
2019000589-004	02/11/2019	04/22/2019	HEARTSMART	CPR-DPADZ ELECTRODE PAD FOR A		\$56.75	\$375.00
2019000723-001	02/26/2019	03/29/2019	UV DOCTOR LAMPS LLC	UV LIGHTS, QUARTZ SLEEVE'S, BALL		\$150.00	\$23,492.00
2019000885-003	03/14/2019	06/28/2019	G&L SUPPLY	JANITORIAL SUPPLIES		\$194.17	\$250.00
2019001205-001	04/18/2019	05/31/2019	SIMONSON CONSTRUCTION SERVICES INC	BOOM TRUCK SERVICE TO PULL TRIC		\$247.50	\$450.00
2019001461-001	05/09/2019	06/14/2019	GEOCORP INDUSTRIAL CONTROLS INC	RECORDING CHARTS		\$164.55	\$700.00
2019001504-001	05/14/2019	05/17/2019	BATES GARAGE & TOWING LLCB	CRANE SERVICE		\$600.00	\$900.00
2019001736-001	06/06/2019	06/06/2019	FIN FEATHER FUR OUTFITTERS	SAFETY BOOTS		\$600.00	\$600.00
2019001815-001	06/18/2019	06/18/2019	ENVIROSCIENCE INC	BIOASSAY TESTING AND REPORTING		\$1,510.40	\$1,510.40
2019001841-001	06/20/2019	06/20/2019	GRAINGER	HEAVY INDUSTRIAL RETRACTABLE C		\$900.00	\$900.00
2019002102-002	07/16/2019	07/16/2019	GUENTHER MECHANICAL INC	QRTLTY MAINT.		\$622.91	\$622.91
2019002106-001	07/16/2019	07/25/2019	ART PRINTING COMPANY INC	OFFICE PRINTING SUPPLIES		\$86.00	\$300.00
						611-7203-53017	\$5,213.56
611-7203-53024			REPAIR & MAINTENANCE	\$95,000.00	\$31,848.96	\$63,151.04	\$12,203.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000179-001	01/10/2019	01/10/2019	APO PUMPS & COMPRESSORS INC	FAIRBANKS IMPELLER FOR EFFLUEN		\$4,630.00	\$4,630.00
2019000250-001	01/14/2019	06/24/2019	FARM & HOME HARDWARE	MISC ITEMS FOR JOB SITES, GARAGE		\$348.76	\$500.00
2019000351-002	01/18/2019	05/17/2019	GUENTHER MECHANICAL INC	REPAIRS TO HVAC		\$985.22	\$2,500.00
2019000591-001	02/11/2019	03/26/2019	WEBSTER INDUSTRIES INC	CHAIN/BUCKETS FOR GRIT COLLECT		\$906.87	\$4,893.10
2019000597-001	02/08/2019	06/25/2019	HACKWORTH ELECTRIC MOTORS	REPAIR OF MISC PUMPS AROUND PL		\$521.79	\$700.00
2019000689-001	02/25/2019	04/04/2019	MS PROCESS CORP	MOYNO PACKING SET		\$45.00	\$300.00
2019000743-001	03/06/2019	03/19/2019	KNOWLTON MACHINE INC	WELDING SERVICES		\$410.00	\$500.00
2019000745-001	03/06/2019	05/09/2019	APO PUMPS & COMPRESSORS INC	SPLIT GEAR FOR GRIT COLLECTOR		\$672.00	\$2,500.00
2019000812-002	03/12/2019	05/31/2019	M & M SALES & SERVICE	MAINT PARTS FOR EQUIPMENT		\$184.50	\$200.00
2019000816-002	03/12/2019	03/12/2019	CERTIFIED LABS & SERVICE INC	REPAIRS TO PLANT PUMPS		\$1,000.00	\$1,000.00
2019000914-001	03/19/2019	03/19/2019	SIMONSON CONSTRUCTION SERVICES INC	BOOM TRUCK SERVICE TO REPAIR G		\$1,700.00	\$1,700.00
2019000916-001	03/19/2019	07/11/2019	SMETZ'S TIRE CENTER INC	VEHICLE REPAIRS		\$584.04	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000917-004	03/19/2019	03/19/2019	WELLINGTON IMPLEMENT INC	REPAIR PARTS FOR TRACTOR'S		\$400.00	\$400.00
2019000918-001	03/19/2019	03/19/2019	REX PIPE & SUPPLY COMPANY	MISC. MATERIALS FOR REPAIRS		\$300.00	\$300.00
2019000920-001	03/19/2019	03/27/2019	INSTRUMENT & CHEMICAL SERVICES	CALIBRATE FLOWMETERS		\$50.00	\$400.00
2019000974-001	03/26/2019	07/24/2019	HOME DEPOT CREDIT SERVICES	MISC. SUPPLIES - PLANT		\$177.89	\$1,700.00
2019000975-001	03/26/2019	03/26/2019	APO PUMPS & COMPRESSORS INC	FAIRBANKS MORSE PUMP REPAIR-EF		\$7,150.00	\$7,150.00
2019001186-001	04/16/2019	04/16/2019	A&M FIRE AND SAFETY EQUIP INC	WELDING SUPPLIES/GASES		\$450.00	\$450.00
2019001202-002	04/18/2019	05/03/2019	ASHLAND SCALE CO INC	SCALE INSPECTION		\$280.00	\$375.00
2019001410-001	05/07/2019	06/08/2019	NATIONAL FILTER MEDIA	UPPER/LOWER BELTS FOR PRESS		\$18.21	\$3,037.00
2019001459-001	05/09/2019	05/09/2019	NATIONAL FILTER MEDIA	DOCTOR BLADES		\$572.00	\$572.00
2019001464-002	05/09/2019	07/17/2019	TRACTOR SUPPLY CREDIT PLAN	MATERIAL FOR REPAIRS		\$193.57	\$300.00
2019001496-001	05/14/2019	05/14/2019	BCU ELECTRIC	UPGRADE CONTROLS -WET WELL LE		\$23,426.00	\$23,426.00
2019001553-001	05/21/2019	07/11/2019	WOLFF BROTHERS SUPPLY INC	ELECTRICAL SUPPLIES		\$744.81	\$1,500.00
2019001735-001	06/06/2019	06/28/2019	MCNAUGHTON-MCKAY	MAINT PARTS		\$342.33	\$500.00
2019001759-001	06/11/2019	06/28/2019	PRIMEX CONTROLS	REPAIR PARTS FOR CONTROL PANEL		\$109.00	\$200.00
2019002059-001	07/09/2019	07/09/2019	APO PUMPS & COMPRESSORS INC	AURORA PUMP SPLIT SEAL		\$1,263.00	\$1,263.00
2019002103-001	07/18/2019	07/18/2019	VEGA AMERICAS, INC	VEGAPULS WL S 61 RADAR SENSOR		\$578.00	\$578.00
2019002103-002	07/18/2019	07/18/2019	VEGA AMERICAS, INC	WALL BRACKET W/SLIDE ADAPTER		\$146.40	\$146.40
2019002103-003	07/18/2019	07/18/2019	VEGA AMERICAS, INC	PERIODIC SERVICE		\$250.00	\$250.00
2019002103-004	07/18/2019	07/18/2019	VEGA AMERICAS, INC	SHIPPING		\$75.60	\$75.60
2019002105-001	07/18/2019	07/18/2019	USABLUEBOOK	HONEYWELL DR4500 CHART RECOR		\$2,232.39	\$2,232.39
2019002278-001	07/30/2019	07/30/2019	HUNTINGTON CREDIT CARD	DEWALT MAX 4 1/2" GRINDER		\$200.00	\$200.00
				<b>611-7203-53024</b>		<b>\$50,947.38</b>	<b>\$65,478.49</b>

611-7203-53026	EQUIPMENT MAINTENANCE		\$65,000.00	\$3,657.79	\$61,342.21	\$30,338.08	\$31,004.13
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000181-001	01/09/2019	01/09/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR VEHICLES & EQU	\$150.00	\$150.00
2019000467-001	01/23/2019	01/23/2019	BCU ELECTRIC	TROUBLESHOOT PLANT PROBLEMS	\$1,500.00	\$1,500.00
2019000688-002	02/22/2019	03/26/2019	COMPANY 20-SANTMYER ENERGY	Oil/grease for equipment	\$170.49	\$300.00
2019000977-001	03/26/2019	04/04/2019	GRAINGER	MAINT SUPPLIES	\$112.42	\$150.00
2019001034-001	04/02/2019	07/17/2019	FASTENAL COMPANY	MATERIAL FOR REPAIRS	\$98.74	\$500.00
2019001083-001	04/04/2019	04/22/2019	WELLINGTON IMPLEMENT INC	ANNUAL SERVICE ON TRACTOR	\$52.30	\$650.00
2019001407-001	05/07/2019	05/07/2019	APO PUMPS & COMPRESSORS INC	SPROCKET FOR GRIT COLLECTOR	\$1,662.22	\$1,662.22
2019001555-001	05/21/2019	06/08/2019	PELTON ENVIRONMENTAL PRODUCTS INC	RELAY BOARD	\$53.34	\$650.00
2019001720-001	06/04/2019	06/26/2019	CORE & MAIN LP	REPLACE YARD HYDRANT, MATERIAL	\$267.54	\$500.00
2019001798-001	06/13/2019	06/13/2019	APO PUMPS & COMPRESSORS INC	AURORA PUMP REPAIR - TRICKLING	\$22,330.01	\$22,330.01
2019001816-001	06/18/2019	06/18/2019	BCU ELECTRIC	TROUBLESHOOT PLANT PROBLEMS	\$1,500.00	\$1,500.00
2019001969-001	06/27/2019	06/27/2019	FASTENAL COMPANY	MATERIAL FOR EQUIP. REPAIR OR JO	\$500.00	\$500.00
2019001970-001	06/27/2019	07/18/2019	ORLO AUTO PARTS INC	PARTS/MATERIAL FOR EQUIP. AND V	\$441.02	\$500.00
2019002064-001	07/09/2019	07/09/2019	OHIO CAT	100 HR. MAINT. SERVICE ON LOADER	\$400.00	\$400.00
2019002225-001	07/23/2019	07/23/2019	FURBAY/MANSFIELD ELECTRIC SUPPLY	CONTACTOR FOR TRICKLING FILTER	\$1,100.00	\$1,100.00
				<b>611-7203-53026</b>	<b>\$30,338.08</b>	<b>\$32,392.23</b>

611-7203-53030	COMPUTER EXPENSE		\$2,500.00	\$375.87	\$2,124.13	\$72.88	\$2,051.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000861-025	03/14/2019	06/18/2019	ARMSTRONG	SEWER MAINTENANCE	\$0.38	\$173.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001857-025	06/01/2019	07/24/2019	ARMSTRONG		SEWER MAINTENANCE		\$72.50	\$140.00
					611-7203-53030		\$72.88	\$313.00
611-7203-53031	COMPUTER SUPPLIES			\$1,000.00	\$128.79	\$871.21	\$219.81	\$651.40
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000156-001	01/10/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC		OFFICE SUPPLIES		\$171.21	\$300.00
2019002226-002	07/23/2019	07/23/2019	HUNTINGTON CREDIT CARD		AVERY LABELS		\$48.60	\$48.60
					611-7203-53031		\$219.81	\$348.60
611-7203-53035	LAB SUPPLIES			\$8,500.00	\$2,831.19	\$5,668.81	\$3,598.81	\$2,070.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000738-001	03/06/2019	04/04/2019	CULLIGAN OF CLEVELAND		DI TANK REGENERATED		\$277.20	\$630.00
2019000740-001	03/06/2019	07/30/2019	USABLUEBOOK		LAB SUPPLIES		\$3,206.23	\$5,000.00
2019001465-001	05/09/2019	07/12/2019	SIGMA-ALDRICH INC		DMRQA TESTING		\$115.38	\$800.00
					611-7203-53035		\$3,598.81	\$6,430.00
611-7203-53036	WASTE ANALYSIS			\$18,500.00	\$10,262.00	\$8,238.00	\$7,097.60	\$1,140.40
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000882-001	03/14/2019	07/25/2019	ALLOWAY		MONTHLY ANALYSES		\$4,278.60	\$7,000.00
2019000883-001	03/14/2019	07/30/2019	REAM & HAAGER LAB		MONTHLY ANALYSES		\$2,819.00	\$4,000.00
					611-7203-53036		\$7,097.60	\$11,000.00
611-7203-53037	INDUSTRIAL PRE-TREATMENT ACCT.			\$6,500.00	\$1,625.50	\$4,874.50	\$394.50	\$4,480.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000150-001	01/10/2019	07/11/2019	ALLOWAY		INDUSTRIAL WASTE ANALYSES		\$363.50	\$800.00
2019001554-001	05/21/2019	06/24/2019	FARM & HOME HARDWARE		MISC. ITEMS TO MAKE REPAIRS		\$31.00	\$600.00
					611-7203-53037		\$394.50	\$1,400.00
611-7203-53038	SLUDGE TREATMENT & DISPOSAL			\$185,000.00	\$64,471.42	\$120,528.58	\$47,625.34	\$72,903.24
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000814-001	03/12/2019	07/11/2019	AGRI-SLUDGE INC		SLUDGE REMOVAL -1ST YR OF CONT		\$47,625.34	\$90,000.00
					611-7203-53038		\$47,625.34	\$90,000.00
611-7203-53039	LIFT STATION MAINT. & OP.			\$5,000.00	\$1,341.35	\$3,658.65	\$1,808.65	\$1,850.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000146-001	01/09/2019	01/25/2019	OHIO ELECTRIC CONTROL INC		REPAIR PARTS FOR LIFT STATIONS		\$135.65	\$150.00
2019000816-001	03/12/2019	05/31/2019	CERTIFIED LABS & SERVICE INC		REPAIRS TO VARIOUS LIFT STATION		\$1,673.00	\$3,000.00
					611-7203-53039		\$1,808.65	\$3,150.00
611-7203-53041	CHEMICALS			\$50,000.00	\$31,115.03	\$18,884.97	\$14,674.20	\$4,210.77
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001035-001	04/02/2019	05/03/2019	POLYDYNE INC		POLYMER		\$240.00	\$8,272.50

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001084-001	04/04/2019 07/30/2019 MID OHIO VALLEY LIME INC		HYDRATED LIME - BID ITEM		\$14,434.20	\$25,000.00
			611-7203-53041		\$14,674.20	\$33,272.50
611-7203-53066	FUEL EXPENSE	\$5,000.00	\$2,909.90	\$2,090.10	\$2,590.10	(\$500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000810-001	03/12/2019	07/11/2019	CENTERRA CO-OP	FUEL EXPENSE	\$1,590.10	\$3,500.00
2019002227-001	07/23/2019	07/23/2019	CENTERRA CO-OP	FUEL EXPENSE	\$1,000.00	\$1,000.00
				611-7203-53066	\$2,590.10	\$4,500.00
611-7203-53067	DIESEL FUEL EXPENSE	\$2,500.00	\$2,000.00	\$500.00	\$2,000.00	(\$1,500.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002227-002	07/23/2019	07/23/2019	CENTERRA CO-OP	FUEL EXPENSE	\$2,000.00	\$2,000.00
				611-7203-53067	\$2,000.00	\$2,000.00
			<b>** MATERIAL AND SUPPLIES Totals:</b>		\$554,500.00	\$183,419.51
					\$371,080.49	\$171,780.91
						\$199,299.58
<b>** UTILITIES</b>						
611-7203-54001	TELEPHONE	\$3,000.00	\$981.01	\$2,018.99	\$0.00	\$2,018.99
611-7203-54002	ELECTRIC	\$225,000.00	\$124,300.95	\$100,699.05	\$13,644.48	\$87,054.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-014	06/05/2019	07/30/2019	OHIO EDISON COMPANY	SEWER (7203)	\$13,644.48	\$49,950.00
				611-7203-54002	\$13,644.48	\$49,950.00
611-7203-54003	GAS	\$22,500.00	\$15,356.38	\$7,143.62	\$5,266.37	\$1,877.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-018	03/13/2019	07/09/2019	COLUMBIA GAS	1481 E MAIN ST	\$72.85	\$268.00
2019000898-019	03/13/2019	07/09/2019	COLUMBIA GAS	1865 E MAIN ST	\$70.99	\$249.00
2019000898-020	03/13/2019	07/09/2019	COLUMBIA GAS	865 US 42- TRAIFF GAS	\$5,122.53	\$9,479.00
				611-7203-54003	\$5,266.37	\$9,996.00
			<b>** UTILITIES Totals:</b>		\$250,500.00	\$140,638.34
					\$109,861.66	\$18,910.85
						\$90,950.81
<b>** CAPITAL OUTLAY</b>						
611-7203-55002	EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
			<b>** CAPITAL OUTLAY Totals:</b>		\$50,000.00	\$0.00
					\$50,000.00	\$50,000.00
<b>** CONTRACTUAL SERVICES</b>						
611-7203-56006	SERVICE CONTRACTS	\$12,500.00	\$5,785.34	\$6,714.66	\$6,714.66	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000167-001	01/09/2019	07/12/2019	RUMPKE CONSOLIDATED CO	CONTAINER RENTAL/DISPOSAL CHAR	\$252.42	\$2,000.00
2019000342-001	01/15/2019	07/12/2019	PLUNKETT'S PEST CONTROL	PEST CONTROL AROUND PLANT	\$168.68	\$720.00
2019001800-001	06/13/2019	06/13/2019	RUMPKE CONSOLIDATED CO	CONTAINER RENTAL/DISPOSAL CHG.	\$2,000.00	\$2,000.00
2019001856-008	06/01/2019	07/17/2019	US BANCORP EQUIPMENT FINANCE INC	3RD QRTR COPIER LEASE (WASTEWA	\$84.47	\$125.00
2019002102-001	07/16/2019	07/25/2019	GUENTHER MECHANICAL INC	QRTLY MAINT.	\$977.09	\$2,577.09
2019002108-002	07/16/2019	07/16/2019	DUKES ROOT CONTROL	ROOT CONTROL	\$3,232.00	\$3,232.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				611-7203-56006	\$6,714.66	\$10,654.09
	<b>** CONTRACTUAL SERVICES Totals:</b>	\$12,500.00	\$5,785.34	\$6,714.66	\$6,714.66	\$0.00
<b>** DEBT SERVICE</b>						
611-7203-57034	EQ BASIN PRIN ,B10,	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-001	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B10 BONDS 2010 PRINCIPAL PAYMEN	\$180,000.00	\$180,000.00
				611-7203-57034	\$180,000.00	\$180,000.00
611-7203-57035	EQ BASIN INT ,B10,	\$168,000.00	\$83,838.75	\$84,161.25	\$83,838.75	\$322.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001254-001	04/09/2019	04/30/2019	HUNTINGTON NATIONAL BANK	B10 BONDS 2010 INTEREST PAYMENT	\$83,838.75	\$167,677.50
				611-7203-57035	\$83,838.75	\$167,677.50
611-7203-57039	ISSUING/REPORTING COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611-7203-57040	SEWER IMP PRIN ,B13,	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-003	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B13 BONDS 2013 PRINCIPAL PAYMEN	\$210,000.00	\$210,000.00
				611-7203-57040	\$210,000.00	\$210,000.00
611-7203-57041	SEWER IMP INT ,B13,	\$35,000.00	\$17,456.24	\$17,543.76	\$17,456.26	\$87.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001254-003	04/09/2019	04/30/2019	HUNTINGTON NATIONAL BANK	B13 BONDS 2013 INTEREST PAYMENT	\$17,456.26	\$34,912.50
				611-7203-57041	\$17,456.26	\$34,912.50
611-7203-57042	I-71 SEWER LINE PRIN, B19	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001234-006	04/19/2019	04/19/2019	HUNTINGTON NATIONAL BANK	B19 BONDS 2019 PRINCIPAL PAYMEN	\$30,000.00	\$30,000.00
				611-7203-57042	\$30,000.00	\$30,000.00
611-7203-57043	I-71 SEWER LINE INT, B19	\$33,483.33	\$0.00	\$33,483.33	\$33,483.33	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001254-006	04/09/2019	04/09/2019	HUNTINGTON NATIONAL BANK	B19 BONDS 2019 INTEREST PAYMENT	\$33,483.33	\$33,483.33
				611-7203-57043	\$33,483.33	\$33,483.33
	<b>** DEBT SERVICE Totals:</b>	\$656,483.33	\$101,294.99	\$555,188.34	\$554,778.34	\$410.00
<b>** OTHER</b>						
611-7203-58001	CONFERENCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
611-7203-58002	TRAINING	\$2,800.00	\$1,150.00	\$1,650.00	\$0.00	\$1,650.00
611-7203-58010	REAL ESTATE TAX	\$500.00	\$222.00	\$278.00	\$0.00	\$278.00
611-7203-58038	PERSONAL SAFETY EQUIPMENT	\$500.00	\$559.99	(\$59.99)	\$40.01	(\$100.00)



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001139-001	04/09/2019	04/22/2019	C & L SHOES	SAFETY FOOTWEAR	\$40.01	\$200.00
				611-7203-58038	\$40.01	\$200.00
611-7203-58071	PROPERTY INSURANCE	\$18,000.00	\$43.00	\$17,957.00	\$18,000.00	(\$43.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002238-009	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	SEWER PROPERTY INSURANCE	\$18,000.00	\$18,000.00
				611-7203-58071	\$18,000.00	\$18,000.00
611-7203-58072	GENERAL LIABILITY INSURANCE	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002236-009	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER GENERAL LIABILITY INSURAN	\$11,000.00	\$11,000.00
				611-7203-58072	\$11,000.00	\$11,000.00
611-7203-58073	LIABILITY UMBRELLA INSURANCE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002230-006	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER LIABILITY UMBRELLA INSURA	\$2,000.00	\$2,000.00
				611-7203-58073	\$2,000.00	\$2,000.00
611-7203-58074	VEHICLE-LIABILITY	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-035	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER VEHICLE INSURANCE	\$4,200.00	\$4,200.00
				611-7203-58074	\$4,200.00	\$4,200.00
611-7203-58076	VEHICLE-COMPREHENSIVE	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-036	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER VEHICLE COMPREHENSIVE	\$1,200.00	\$1,200.00
				611-7203-58076	\$1,200.00	\$1,200.00
611-7203-58077	VEHICLE-COLLISION	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002235-037	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER VEHICLE COLLISION	\$1,100.00	\$1,100.00
				611-7203-58077	\$1,100.00	\$1,100.00
611-7203-58080	INSURANCE-ERRORS & OMISSIONS	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002232-007	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SEWER INSURANCE ERRORS & OMIS	\$2,100.00	\$2,100.00
				611-7203-58080	\$2,100.00	\$2,100.00
611-7203-58102	GENERAL FUND REIMB.	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
611-7203-58103	BULK ITEMS REIMB	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>** OTHER Totals:</b>	<b>\$144,500.00</b>	<b>\$51,974.99</b>	<b>\$92,525.01</b>	<b>\$39,640.01</b>	<b>\$52,885.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WASTE WATER TREATMENT Totals:	\$2,627,733.33	\$1,025,929.37	\$1,601,803.96	\$792,395.22	\$809,408.74
	SEWER FUND Totals:	\$4,219,773.33	\$1,480,021.31	\$2,739,752.02	\$904,487.22	\$1,835,264.80
611 Total:		\$4,219,773.33	\$1,480,021.31	\$2,739,752.02	\$904,487.22	\$1,835,264.80

Fund: 617                      BROOKSIDE GOLF COURSE

**BROOKSIDE G.C.(REG&MIN)**

BROOKSIDE G.C. (REG. & MINI)

**\*\* PERSONAL SERVICES**

617-7801-51007	DEPARTMENT WAGES	\$66,400.00	\$24,224.10	\$42,175.90	\$0.00	\$42,175.90
617-7801-51030	GOLF COURSE SUPERINTENDENT	\$55,000.00	\$31,909.05	\$23,090.95	\$0.00	\$23,090.95
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$121,400.00</b>	<b>\$56,133.15</b>	<b>\$65,266.85</b>	<b>\$0.00</b>	<b>\$65,266.85</b>

**\*\* FRINGE BENEFITS**

617-7801-52001	RETIREMENT-PERS	\$17,400.00	\$7,755.17	\$9,644.83	\$0.00	\$9,644.83
617-7801-52003	WORKERS' COMPENSATION	\$2,450.00	\$2,468.52	(\$18.52)	\$0.00	(\$18.52)
617-7801-52004	EMPLOYEES LIFE INS	\$141.00	\$79.74	\$61.26	\$0.00	\$61.26
617-7801-52014	MEDICARE	\$1,800.00	\$749.25	\$1,050.75	\$0.00	\$1,050.75
617-7801-52015	CITY SHARE HEALTH INS	\$66,000.00	\$17,686.71	\$48,313.29	\$0.00	\$48,313.29
617-7801-52018	SECONDARY INS	\$9,000.00	\$3,320.85	\$5,679.15	\$0.00	\$5,679.15
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$96,791.00</b>	<b>\$32,060.24</b>	<b>\$64,730.76</b>	<b>\$0.00</b>	<b>\$64,730.76</b>

**\*\* MATERIAL AND SUPPLIES**

617-7801-53004	BUILDING MAINTENANCE	\$300.00	\$184.33	\$115.67	\$105.67	\$10.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000338-001	01/17/2019	07/11/2019	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	\$15.67	\$200.00
2019002254-001	07/26/2019	07/26/2019	WOLFF BROTHERS SUPPLY INC	PLUMBING SUPPLIES	\$90.00	\$90.00
				<b>617-7801-53004</b>	<b>\$105.67</b>	<b>\$290.00</b>

617-7801-53005	GROUNDS MAINTENANCE	\$2,800.00	\$1,532.47	\$1,267.53	\$767.53	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000359-001	01/17/2019	03/25/2019	FARM & HOME HARDWARE	MAINTENANCE SUPPLIES	\$155.02	\$200.00
2019001148-001	04/09/2019	05/09/2019	ADVANCED TURF SOLUTIONS INC	COURSE ACCESSORIES	\$173.14	\$1,500.00
2019001705-001	06/05/2019	06/14/2019	SHERWIN WILLIAMS INC	PAINT FOR COURSE	\$378.07	\$500.00
2019002011-001	07/01/2019	07/11/2019	WOLFF BROTHERS SUPPLY INC	ELECTRICAL SUPPLIES	\$61.30	\$100.00
				<b>617-7801-53005</b>	<b>\$767.53</b>	<b>\$2,300.00</b>

617-7801-53013	EQUIPMENT	\$13,000.00	\$3,137.31	\$9,862.69	\$646.01	\$9,216.68
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001700-001	06/05/2019	06/08/2019	WILLIAM N. CHRISTIAN	SOD KNIFE SHOVEL	\$1.96	\$29.95
2019001803-001	06/18/2019	07/24/2019	HOME DEPOT CREDIT SERVICES	HAND TOOLS, MAINTENANCE EQUIP	\$603.93	\$1,000.00
2019002013-001	07/02/2019	07/31/2019	WOLF CREEK COMPANY, INC	IRRIGATION PARTS	\$40.12	\$1,000.00
				<b>617-7801-53013</b>	<b>\$646.01</b>	<b>\$2,029.95</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
617-7801-53017	MATERIALS & SPECIAL SERVICES	\$500.00	\$544.81	(\$44.81)	\$365.19	(\$410.00)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001703-001	06/05/2019	07/11/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$82.03	\$150.00
2019002030-001	07/01/2019	07/12/2019	KIMBLE SEPTIC /PORTA POT	PORTA POT RENTAL	\$116.80	\$560.00
2019002036-001	07/01/2019	07/17/2019	A&M FIRE AND SAFETY EQUIP INC	SAFETY INSPECTION, PROPANE	\$166.36	\$200.00
				<b>617-7801-53017</b>	<b>\$365.19</b>	<b>\$910.00</b>
617-7801-53020	INCIDENTALS	\$1,100.00	\$880.00	\$220.00	\$0.00	\$220.00
617-7801-53024	GENERAL REPAIR & MAINT.	\$2,600.00	\$2,572.45	\$27.55	\$1,245.53	(\$1,217.98)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000327-001	01/17/2019	01/17/2019	AUTO ZONE INC	EQUIPMENT PARTS & SUPPLIES	\$200.00	\$200.00
2019000335-001	01/17/2019	06/08/2019	CENTURY EQUIPMENT INC	EQUIPMENT PARTS	\$150.35	\$200.00
2019000354-001	01/17/2019	05/22/2019	TIM DAVIDSON ENTERPRISES LLC	EQUIPMENT PARTS & SERVICE	\$104.00	\$200.00
2019000360-001	01/17/2019	07/12/2019	R&R PRODUCTS INC	EQUIPMENT PARTS	\$5.65	\$200.00
2019000376-001	01/17/2019	02/04/2019	ORLO AUTO PARTS INC	EQUIPMENT PARTS & SUPPLIES	\$137.76	\$200.00
2019001018-001	03/27/2019	04/09/2019	GUY'S TIRE SERVICE	EQUIPMENT TIRES	\$44.00	\$200.00
2019001020-001	03/27/2019	04/09/2019	OHIO BATTERY & SUPPLY OF ASHLAND	EQUIPMENT BATTERIES	\$112.10	\$200.00
2019001121-001	04/09/2019	04/22/2019	KIMBALL MIDWEST	SHOP SUPPLIES	\$26.02	\$100.00
2019001299-001	04/14/2019	05/06/2019	SOUTH EAST HARLEY-DAVIDSON	CLUB CAR PARTS	\$119.66	\$500.00
2019001318-001	04/26/2019	05/10/2019	WELLINGTON IMPLEMENT INC	EQUIPMENT PARTS	\$76.30	\$100.00
2019001482-001	05/13/2019	07/30/2019	GUY'S TIRE SERVICE	EQUIPMENT TIRES	\$71.00	\$200.00
2019002029-001	07/02/2019	07/17/2019	CENTURY EQUIPMENT INC	SPRAYER PUMP & EQUIPMENT PART	\$198.69	\$1,500.00
				<b>617-7801-53024</b>	<b>\$1,245.53</b>	<b>\$3,800.00</b>
617-7801-53040	FERTILIZER	\$7,000.00	\$6,679.00	\$321.00	\$321.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001261-001	04/22/2019	05/09/2019	ADVANCED TURF SOLUTIONS INC	FERTILIZER	\$165.00	\$4,500.00
2019002009-001	07/02/2019	07/17/2019	ADVANCED TURF SOLUTIONS INC	FERTILIZER	\$156.00	\$2,500.00
				<b>617-7801-53040</b>	<b>\$321.00</b>	<b>\$7,000.00</b>
617-7801-53041	CHEMICALS	\$22,000.00	\$12,017.85	\$9,982.15	\$482.15	\$9,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001262-001	04/22/2019	07/30/2019	ADVANCED TURF SOLUTIONS INC	CHEMICALS	\$385.15	\$10,000.00
2019002009-002	07/02/2019	07/17/2019	ADVANCED TURF SOLUTIONS INC	CHEMICALS	\$97.00	\$2,500.00
				<b>617-7801-53041</b>	<b>\$482.15</b>	<b>\$12,500.00</b>
617-7801-53066	FUEL EXPENSE	\$4,000.00	\$802.39	\$3,197.61	\$1,197.61	\$2,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001317-001	04/26/2019	07/09/2019	CENTERRA CO-OP	UNLEADED GAS	\$1,197.61	\$2,000.00
				<b>617-7801-53066</b>	<b>\$1,197.61</b>	<b>\$2,000.00</b>
617-7801-53067	DIESEL FUEL EXPENSE	\$4,500.00	\$904.31	\$3,595.69	\$1,095.69	\$2,500.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019001317-002	04/26/2019 07/09/2019 CENTERRA CO-OP		DIESEL FUEL		\$1,095.69	\$2,000.00
				617-7801-53067	\$1,095.69	\$2,000.00
	<b>** MATERIAL AND SUPPLIES Totals:</b>	\$57,800.00	\$29,254.92	\$28,545.08	\$6,226.38	\$22,318.70
<b>** UTILITIES</b>						
617-7801-54001	TELEPHONE	\$1,100.00	\$645.00	\$455.00	\$0.00	\$455.00
617-7801-54002	ELECTRIC	\$6,000.00	\$1,276.28	\$4,723.72	\$414.69	\$4,309.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001855-016	06/05/2019	07/30/2019	OHIO EDISON COMPANY	GOLF (7801)	\$414.69	\$710.00
				617-7801-54002	\$414.69	\$710.00
617-7801-54003	GAS	\$1,100.00	\$658.56	\$441.44	\$141.60	\$299.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000898-013	03/13/2019	07/09/2019	COLUMBIA GAS	1399 SANDUSKY ST	\$141.60	\$366.00
				617-7801-54003	\$141.60	\$366.00
	<b>** UTILITIES Totals:</b>	\$8,200.00	\$2,579.84	\$5,620.16	\$556.29	\$5,063.87
<b>** CAPITAL OUTLAY</b>						
617-7801-55012	CAPITAL PURCHASES OUTLAY	\$15,550.02	\$0.00	\$15,550.02	\$0.00	\$15,550.02
	<b>** CAPITAL OUTLAY Totals:</b>	\$15,550.02	\$0.00	\$15,550.02	\$0.00	\$15,550.02
<b>** CONTRACTUAL SERVICES</b>						
617-7801-56006	SERVICE CONTRACTS	\$43,000.00	\$27,306.55	\$15,693.45	\$6,693.45	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002168-001	07/15/2019	07/30/2019	TRANSFORMATION NETWORK	SEASONAL TEMP LABOR	\$1,693.45	\$7,000.00
2019002260-001	07/26/2019	07/26/2019	TRANSFORMATION NETWORK	SEASONAL TEMP LABOR	\$5,000.00	\$5,000.00
				617-7801-56006	\$6,693.45	\$12,000.00
	<b>** CONTRACTUAL SERVICES Totals:</b>	\$43,000.00	\$27,306.55	\$15,693.45	\$6,693.45	\$9,000.00
<b>** OTHER</b>						
617-7801-58074	VEHICLE INSURANCE	\$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
2019002235-038	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	GOLF VEHICLE INSURANCE	\$1,000.00	\$1,000.00
				617-7801-58074	\$1,000.00	\$1,000.00
	<b>** OTHER Totals:</b>	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	<b>BROOKSIDE G.C. (REG. &amp; MINI) Totals:</b>	\$343,741.02	\$147,334.70	\$196,406.32	\$14,476.12	\$181,930.20
<b>BROOKSIDE G.C. PRO-SHOP</b>						
<b>** FRINGE BENEFITS</b>						
617-7802-52003	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>** FRINGE BENEFITS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** MATERIAL AND SUPPLIES</b>						
617-7802-53004	BUILDING MAINTENANCE	\$2,000.00	\$474.88	\$1,525.12	\$247.02	\$1,278.10
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
201900086-001	01/09/2019	07/30/2019	VECTOR SECURITY	SECURITY SYSTEM (GOLF)	\$247.02	\$700.00
				617-7802-53004	<b>\$247.02</b>	<b>\$700.00</b>
617-7802-53008	PRO-SHOP SUPPLIES	\$4,000.00	\$1,439.92	\$2,560.08	\$320.69	\$2,239.39
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000503-001	02/04/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	PRO SHOP SUPPLIES	\$103.44	\$150.00
2019001243-001	04/18/2019	05/10/2019	GOLFNOW G1, LLC	50 ROLLS THERMAL PAPER	\$70.00	\$138.00
2019002022-001	07/05/2019	07/05/2019	A&M FIRE AND SAFETY EQUIP INC	FIRE EXTINGUISHER INSPECTION & R	\$147.25	\$147.25
				617-7802-53008	<b>\$320.69</b>	<b>\$435.25</b>
617-7802-53013	EQUIPMENT	\$1,000.00	\$437.00	\$563.00	\$0.00	\$563.00
617-7802-53020	INCIDENTALS	\$11,421.00	\$376.00	\$11,045.00	\$6,600.00	\$4,445.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001393-001	05/03/2019	06/12/2019	HUNTINGTON CREDIT CARD	Purchase for events - reimbursed from gr	\$5,500.00	\$6,000.00
2019001961-002	06/26/2019	06/26/2019	DYNAMIC AUDIO PRODUCTIONS INC	Sound System for Golf Classic	\$350.00	\$350.00
2019002148-001	07/10/2019	07/10/2019	SPECTRUM PHOTO LAB	FRIENDS OF BROOKSIDE PRINTED M	\$250.00	\$250.00
2019002312-001	07/30/2019	07/30/2019	MID OHIO GRAPHICS	Signs for Mayor's Golf Classic	\$500.00	\$500.00
				617-7802-53020	<b>\$6,600.00</b>	<b>\$7,100.00</b>
617-7802-53021	JUNIOR GOLF PROGRAM	\$8,000.00	\$3,475.76	\$4,524.24	\$69.10	\$4,455.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001687-001	05/30/2019	06/08/2019	DORLO PIZZA	LUNCH FOR JR GOLF INSTRUCTORS	\$7.05	\$75.00
2019001918-001	06/26/2019	07/25/2019	EMERALD AWARDS & ENGRAVING INC	PLAQUES & TROPHY WITH ENGRAVIN	\$52.00	\$309.50
2019002146-001	07/12/2019	07/30/2019	DORLO PIZZA	27 PIZZAS FOR JR GOLF	\$10.05	\$371.25
				617-7802-53021	<b>\$69.10</b>	<b>\$755.75</b>
617-7802-53049	PRO-SHOP MERCHANDISE	\$18,000.00	\$10,820.91	\$7,179.09	\$5,819.55	\$1,359.54
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001268-001	04/19/2019	05/03/2019	CALLAWAY	GOLF BALLS, PUTTERS, WEDGES, DR	\$5,604.58	\$7,672.65
2019001628-001	05/23/2019	06/08/2019	CALLAWAY	RIGHT HANDED DRIVER (EPIC FLASH,	\$27.09	\$414.96
2019001631-001	05/22/2019	06/08/2019	CALLAWAY	DRIVERS & CLUBS FOR PRO SHOP (W	\$26.26	\$627.38
2019001745-001	06/07/2019	06/26/2019	SRIXON/CLEVELAND GOLF/ XXIO	Q-STAR, SOFT FEEL GOLF BALLS & F	\$19.80	\$167.64
2019002175-001	07/16/2019	07/16/2019	THE UPS STORE	SHIPPING CHARGE TO RETURN MER	\$141.82	\$19.66
				617-7802-53049	<b>\$5,819.55</b>	<b>\$8,902.29</b>
617-7802-53050	CONCESSION MERCHANDISE	\$14,500.00	\$6,868.70	\$7,631.30	\$1,781.30	\$5,850.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001296-001	04/12/2019	06/28/2019	SAVE-A-LOT	PRO SHOP CONCESSION MERCHAND	\$272.95	\$500.00
2019001298-001	04/25/2019	07/30/2019	GORDON FOOD SERVICE INC	PRO SHOP CONCESSION MERCHAND	\$22.00	\$500.00
2019002012-001	07/05/2019	07/30/2019	JONES POTATO CHIP CO INC	PRO SHOP CONCESSION	\$349.28	\$600.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019002021-001	07/05/2019	07/25/2019	FRIENDLY WHOLESALE CO INC	PRO SHOP CONCESSION		\$206.32	\$500.00
2019002179-001	07/16/2019	07/31/2019	COCA-COLA BOTTLING CO	CONCESSION SUPPLIES		\$790.75	\$1,500.00
2019002261-001	07/25/2019	07/25/2019	FERGY'S ON MAIN	CATER FRIENDS OF BROOKSIDE MEE		\$140.00	\$140.00
				617-7802-53050		\$1,781.30	\$3,740.00
617-7802-53051			BEVERAGE SALES		\$6,000.00	\$6,000.00	\$0.00
617-7802-53052			PRO-SHOP SALES TAX		\$10,500.00	\$2,767.82	\$7,732.18
617-7802-53054			PRO-SHOP ADVERTISING		\$3,500.00	\$1,191.65	\$2,308.35
617-7802-53057			BANK FEES		\$5,400.00	\$2,294.50	\$3,105.50
617-7802-53066			FUEL EXPENSE		\$5,500.00	\$2,270.42	\$3,229.58
						\$445.46	\$2,784.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001699-001	06/05/2019	07/09/2019	CENTERRA CO-OP	GOLF CART FUEL		\$445.46	\$1,500.00
				617-7802-53066		\$445.46	\$1,500.00
			** MATERIAL AND SUPPLIES Totals:		\$89,821.00	\$38,417.56	\$51,403.44
						\$15,283.12	\$36,120.32
<b>** UTILITIES</b>							
617-7802-54001			TELEPHONE		\$4,000.00	\$3,420.61	\$579.39
						\$472.22	\$107.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001231-013	04/19/2019	07/17/2019	FRONTIER	GOLF MAIN & PRO SHOP		\$472.22	\$1,948.80
				617-7802-54001		\$472.22	\$1,948.80
617-7802-54002			ELECTRIC		\$8,000.00	\$3,537.94	\$4,462.06
						\$302.37	\$4,159.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001855-017	06/05/2019	07/30/2019	OHIO EDISON COMPANY	PRO SHOP (7802)		\$302.37	\$1,600.00
				617-7802-54002		\$302.37	\$1,600.00
617-7802-54003			GAS		\$1,000.00	\$658.56	\$341.44
						\$141.60	\$199.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000898-014	03/13/2019	07/09/2019	COLUMBIA GAS	1399 SANDUSKY ST		\$141.60	\$366.00
				617-7802-54003		\$141.60	\$366.00
			** UTILITIES Totals:		\$13,000.00	\$7,617.11	\$5,382.89
						\$916.19	\$4,466.70
<b>** CONTRACTUAL SERVICES</b>							
617-7802-56006			CONTRACT SERVICES		\$81,819.00	\$57,473.26	\$24,345.74
						\$8,109.00	\$16,236.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019001592-001	05/18/2019	07/12/2019	TRANSFORMATION NETWORK	TEMP LABOR SERVICES		\$1,039.24	\$5,000.00
2019001694-001	06/05/2019	07/12/2019	PNC EQUIPMENT FINANCE, LLC	3 MONTH CART LEASE		\$4,171.00	\$17,817.00
2019002006-001	07/09/2019	07/30/2019	TRANSFORMATION NETWORK	TEMP LABOR		\$2,558.17	\$10,000.00
2019002143-004	07/01/2019	07/31/2019	MT BUSINESS TECHNOLOGIES INC	GOLF COPIER LEASE		\$340.59	\$475.00
				617-7802-56006		\$8,109.00	\$33,292.00
			** CONTRACTUAL SERVICES Totals:		\$81,819.00	\$57,473.26	\$24,345.74
						\$8,109.00	\$16,236.74

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** OTHER</b>						
617-7802-58071	PROPERTY INSURANCE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019002238-010	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	GOLF PROPERTY INSURANCE	\$500.00	\$500.00
				617-7802-58071	\$500.00	\$500.00
			<b>** OTHER Totals:</b>	\$500.00	\$0.00	\$500.00
			BROOKSIDE G.C. PRO-SHOP Totals:	\$185,140.00	\$103,507.93	\$81,632.07
			BROOKSIDE G.C.(REG&MIN) Totals:	\$528,881.02	\$250,842.63	\$278,038.39
617 Total:				\$528,881.02	\$250,842.63	\$278,038.39
					\$39,284.43	\$238,753.96
Fund: 619	SANITATION					
<b>SANITATION DEPARTMENT</b>						
SANITATION DEPARTMENT						
<b>** PERSONAL SERVICES</b>						
619-8001-51002	SANIT DIVISION DIR	\$43,000.00	\$7,655.75	\$35,344.25	\$0.00	\$35,344.25
619-8001-51004	SECRETARY WAGES	\$21,000.00	\$11,470.54	\$9,529.46	\$0.00	\$9,529.46
619-8001-51007	DEPARTMENT WAGES	\$425,000.00	\$200,376.66	\$224,623.34	\$0.00	\$224,623.34
619-8001-51011	BLDG MAINT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619-8001-51026	FOREMAN	\$47,000.00	\$25,718.71	\$21,281.29	\$0.00	\$21,281.29
	<b>** PERSONAL SERVICES Totals:</b>	\$536,000.00	\$245,221.66	\$290,778.34	\$0.00	\$290,778.34
<b>** FRINGE BENEFITS</b>						
619-8001-52001	RETIREMENT-PERS	\$76,000.00	\$34,448.50	\$41,551.50	\$0.00	\$41,551.50
619-8001-52003	WORKERS' COMPENSATION	\$8,500.00	\$6,189.31	\$2,310.69	\$0.00	\$2,310.69
619-8001-52004	EMPLOYEES LIFE INS.	\$900.00	\$472.05	\$427.95	\$0.00	\$427.95
619-8001-52005	CLOTHING ALLOWANCE	\$1,500.00	\$5,904.47	(\$4,404.47)	\$11,185.52	(\$15,589.99)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000473-002	01/24/2019	01/24/2019	C & L SHOES	WINTER CLOTHING/GLOVES (SANITA	\$500.00	\$500.00
2019000802-001	03/01/2019	07/12/2019	CINTAS CORPORATION #316	UNIFORM RENTAL (SANITATION)	\$664.67	\$5,000.00
2019001640-001	05/30/2019	07/30/2019	CINTAS CORPORATION #316	Uniforms - Sanitation	\$4,020.85	\$5,500.00
2019001836-001	06/20/2019	06/20/2019	CINTAS CORPORATION #316	Uniforms - Sanitation	\$6,000.00	\$6,000.00
				619-8001-52005	\$11,185.52	\$17,000.00
619-8001-52014	MEDICARE	\$7,800.00	\$3,210.46	\$4,589.54	\$0.00	\$4,589.54
619-8001-52015	CITY SHARE HEALTH INS	\$160,000.00	\$86,716.89	\$73,283.11	\$0.00	\$73,283.11
619-8001-52018	SECONDARY INS	\$28,500.00	\$15,978.96	\$12,521.04	\$0.00	\$12,521.04
	<b>** FRINGE BENEFITS Totals:</b>	\$283,200.00	\$152,920.64	\$130,279.36	\$11,185.52	\$119,093.84
<b>** MATERIAL AND SUPPLIES</b>						
619-8001-53001	OFFICE SUPPLIES	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2019000336-004	01/14/2019	01/14/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES (SANITATION)		\$50.00	\$50.00
				619-8001-53001		\$50.00	\$50.00
619-8001-53003	SAFETY SUPPLIES		\$3,300.00	\$1,391.50	\$1,908.50	\$1,089.74	\$818.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000325-006	01/14/2019	01/14/2019	A&M FIRE AND SAFETY EQUIP INC	FIRE EXTINGUISHER INSPECTION (SA		\$250.00	\$250.00
2019000331-006	01/16/2019	04/11/2019	WOLFF BROTHERS SUPPLY INC	REPAIR PARTS (SANITATION)		\$78.05	\$200.00
2019000473-001	01/24/2019	07/30/2019	C & L SHOES	BOOTS (SANITATION)		\$410.02	\$1,000.00
2019000502-001	02/01/2019	03/29/2019	C & L SHOES	WONDER GRIP GLOVES (SANITATION		\$9.00	\$240.00
2019000515-001	02/01/2019	02/28/2019	GALETON	GLOVES (SANITATION)		\$80.70	\$250.00
2019000787-001	03/01/2019	03/19/2019	FIN FEATHER FUR OUTFITTERS	BOOTS (HOOVER)		\$11.97	\$182.96
2019001061-001	04/01/2019	04/01/2019	GALETON	GLOVES FOR SANITATION DEPT		\$250.00	\$250.00
				619-8001-53003		\$1,089.74	\$2,372.96
619-8001-53004	BUILDING MAINTENANCE		\$3,600.00	\$4,413.28	(\$813.28)	\$5,658.53	(\$6,471.81)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000381-003	01/14/2019	01/14/2019	MAGIC GARAGE DOOR INC	REPAIR GARAGE DOOR (SANITATION)		\$1,350.00	\$1,350.00
2019000549-002	02/05/2019	02/05/2019	GUENTHER MECHANICAL INC	ANNUAL BACKFLOW PREVENTER TE		\$150.00	\$150.00
2019000951-001	03/20/2019	04/23/2019	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR BUILDING REPAIRS		\$32.69	\$100.00
2019000962-001	03/20/2019	04/25/2019	REX PIPE & SUPPLY COMPANY	REPAIRS AT SANITATION DEPT		\$423.50	\$500.00
2019000963-001	03/20/2019	04/24/2019	FARM & HOME HARDWARE	REPAIR PARTS FOR BUILDING		\$70.70	\$100.00
2019001069-001	04/01/2019	04/15/2019	ASHLAND COMFORT CONTROL INC	REPAIRS TO HEAT SYSTEM AT SANIT		\$930.05	\$1,000.00
2019001306-001	04/24/2019	05/17/2019	WOLFF BROTHERS SUPPLY INC	BUILDING REPAIR PARTS (SANITATIO		\$73.21	\$100.00
2019001510-001	05/14/2019	05/14/2019	MAGIC GARAGE DOOR INC	Garage door repairs/Sanitation		\$1,500.00	\$1,500.00
2019002127-001	07/16/2019	07/30/2019	G&L SUPPLY	Building maintenance		\$228.38	\$300.00
2019002182-001	07/23/2019	07/23/2019	TRENCH DRAIN SUPPLY	Trench grate/Sanitation		\$900.00	\$900.00
				619-8001-53004		\$5,658.53	\$6,000.00
619-8001-53013	HOPPER MAINTENANCE		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
619-8001-53017	MATERIALS & SPECIAL SRV		\$23,000.00	\$8,922.60	\$14,077.40	\$7,272.85	\$6,804.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000207-005	01/09/2019	07/30/2019	G&L SUPPLY	CLEANING SUPPLIES & PAPER PROD		\$740.41	\$1,200.00
2019000458-002	01/24/2019	06/25/2019	NPE ENTERPRISE	REPAIR PARTS FOR PRESSURE WAS		\$89.20	\$100.00
2019000972-001	03/14/2019	03/29/2019	ENGLEFIELD OIL CO	WYPALL TOWELS (SANITATION)		\$273.33	\$350.00
2019001455-001	05/09/2019	07/12/2019	PARADISE LAWN CARE, INC	Yard waste disposal		\$5,075.30	\$8,000.00
2019002161-001	07/23/2019	07/23/2019	HUNTINGTON CREDIT CARD	Reacher Grabber pick up tool/Jason Cou		\$91.45	\$91.45
2019002250-002	07/25/2019	07/30/2019	ENZO CLEANING SOLUTIONS	Wash bay repairs/supplies - Sanitation		\$1,003.16	\$2,500.00
				619-8001-53017		\$7,272.85	\$12,241.45
619-8001-53020	INCIDENTALS		\$500.00	\$82.47	\$417.53	\$369.00	\$48.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2019000940-001	03/14/2019	03/29/2019	IVAN WRIGHT	CDL PERMIT, TEST & LICENSE		\$123.00	\$150.00
2019000942-001	03/14/2019	03/29/2019	MOLLY STEPHENS	CDL PERMIT, TEST & LICENSE		\$123.00	\$150.00
2019000965-001	03/14/2019	03/29/2019	STEVEN BARTA	CDL PERMIT, TEST & LICENSE		\$123.00	\$150.00



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						619-8001-53020	\$369.00	\$450.00
619-8001-53025	RECYCLE TRUCK MAINT			\$7,500.00	\$2,286.58	\$5,213.42	\$7,038.42	(\$1,825.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000183-002	01/09/2019	07/11/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR MISC EQUIPMEN		\$198.75	\$550.00	
2019000191-001	01/09/2019	01/09/2019	ABER'S TRUCK CENTER INC	REPAIR EXHAUST ON RECYCLE VEHI		\$2,000.00	\$2,000.00	
2019000326-003	01/14/2019	07/11/2019	SMETZ'S TIRE CENTER INC	TIRES FOR RECYCLE TRUCKS (SANIT		\$1,820.70	\$2,000.00	
2019000345-007	01/15/2019	01/15/2019	ORLO AUTO PARTS INC	REPAIR PARTS FOR RECYCLE TRUCK		\$525.00	\$525.00	
2019000346-003	01/15/2019	07/17/2019	ABER'S TRUCK CENTER INC	VEHICLE MAINTENANCE (RECYCLE T		\$711.78	\$800.00	
2019000350-002	01/09/2019	07/18/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR RECYCLE TRUCK		\$341.80	\$350.00	
2019000388-005	01/15/2019	01/15/2019	INTERSTATE BATTERY NCO	BATTERIES (RECYCLE TRUCK/SANITA		\$350.00	\$350.00	
2019000578-001	02/11/2019	07/17/2019	DONLEY AUTO GROUP	REPAIR PARTS FOR SANITATION REC		\$163.88	\$600.00	
2019001301-001	04/24/2019	05/03/2019	ASHLAND TRACTOR SALES	REPAIR PARTS FOR RECYCLING VEHI		\$67.00	\$100.00	
2019001454-002	05/09/2019	05/24/2019	SUMMERS RUBBER CO	Hoses, fittings/Sani recycle vehicles		\$859.51	\$2,000.00	
						619-8001-53025	\$7,038.42	\$9,275.00
619-8001-53026	REFUSE TRUCK MAINTENANCE			\$38,500.00	\$13,091.82	\$25,408.18	\$10,166.86	\$15,241.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000196-001	01/09/2019	04/25/2019	BELL EQUIPMENT COMPANY	REPAIR PARTS FOR VARIOUS SANITA		\$24.63	\$600.00	
2019000326-004	01/14/2019	07/11/2019	SMETZ'S TIRE CENTER INC	TIRES FOR REFUSE TRUCKS (SANITA		\$2,672.89	\$7,000.00	
2019000345-008	01/15/2019	01/15/2019	ORLO AUTO PARTS INC	REPAIR PARTS FOR REFUSE TRUCKS		\$275.00	\$275.00	
2019000346-004	01/15/2019	07/17/2019	ABER'S TRUCK CENTER INC	VEHICLE MAINTENANCE (REFUSE TR		\$387.56	\$900.00	
2019000364-002	01/15/2019	01/15/2019	ENGLEFIELD OIL CO	OILS, GREASE FOR REFUSE TRUCKS		\$100.00	\$100.00	
2019000365-002	01/16/2019	04/25/2019	POINT SPRING & DRIVESHAFT CO.	REPAIR PARTS FOR REFUSE TRUCKS		\$751.01	\$800.00	
2019000388-006	01/15/2019	02/22/2019	INTERSTATE BATTERY NCO	BATTERIES (REFUSE TRUCK/SANITAT		\$695.00	\$800.00	
2019000521-001	02/01/2019	05/03/2019	BELL EQUIPMENT COMPANY	REPAIR PARTS (SA421)		\$116.12	\$1,000.00	
2019000972-002	03/14/2019	03/29/2019	ENGLEFIELD OIL CO	OILS, GREASE (SANITATION TRUCKS)		\$304.41	\$400.00	
2019001054-001	04/02/2019	06/14/2019	JIT TRUCK PARTS	REPAIR PARTS FOR VARIOUS SANITA		\$900.92	\$1,500.00	
2019001055-001	04/01/2019	07/30/2019	BELL EQUIPMENT COMPANY	REPAIR PARTS FOR SANITATION TRU		\$1,344.43	\$1,500.00	
2019001056-001	04/01/2019	06/14/2019	INTERSTATE BILLING SERVICES INC	REPAIRS TO SANITATION VEHICLES		\$681.39	\$1,000.00	
2019001367-002	05/02/2019	05/09/2019	FASTENAL COMPANY	Repair parts/residential/Sani		\$96.50	\$100.00	
2019001454-003	05/09/2019	05/09/2019	SUMMERS RUBBER CO	Hoses, fittings/Sani residential trucks		\$1,000.00	\$1,000.00	
2019001788-001	06/13/2019	07/12/2019	MILLER'S WELDING AND REPAIR	Repair bed of 405/Sanitation		\$75.00	\$500.00	
2019001989-001	07/05/2019	07/12/2019	HOLTZ INDUSTRIES INC	Sani residential truck repairs		\$742.00	\$1,000.00	
						619-8001-53026	\$10,166.86	\$18,475.00
619-8001-53029	COMMERCIAL TRUCK MAINT			\$18,000.00	\$2,916.68	\$15,083.32	\$11,530.82	\$3,552.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000183-004	01/09/2019	05/24/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR MISC EQUIPMEN		\$1,059.02	\$1,100.00	
2019000326-005	01/14/2019	05/17/2019	SMETZ'S TIRE CENTER INC	TIRES FOR COMMERCIAL TRUCKS (S		\$1,944.60	\$2,000.00	
2019000346-005	01/15/2019	06/14/2019	ABER'S TRUCK CENTER INC	VEHICLE MAINTENANCE (COMMERC		\$1,490.00	\$1,500.00	
2019000350-004	01/09/2019	01/09/2019	O'REILLY AUTO PARTS	REPAIR PARTS FOR COMMERCIAL TR		\$1,100.00	\$1,100.00	
2019000365-003	01/16/2019	01/16/2019	POINT SPRING & DRIVESHAFT CO.	REPAIR PARTS FOR COMMERCIAL TR		\$1,000.00	\$1,000.00	
2019000545-001	02/05/2019	02/12/2019	ABER'S TRUCK CENTER INC	REPAIR PARTS (SA401)		\$4,729.70	\$5,000.00	
2019000831-002	03/09/2019	03/29/2019	PREMIER TRUCK PARTS	CYLINDERS (SA406 & SA405)		\$207.50	\$2,447.50	

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						619-8001-53029	\$11,530.82	\$14,147.50
619-8001-53030	COMPUTER EXPENSE			\$2,500.00	\$1,709.36	\$790.64	\$639.39	\$151.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000201-002	01/10/2019	07/31/2019	MT BUSINESS TECHNOLOGIES INC	COPY MACHINE LEASE (SANITATION)		\$271.85	\$750.00	
2019000336-005	01/14/2019	01/14/2019	IRWIN'S OFFICE/EQUIP INC	COMPUTER SUPPLIES (SANITATION)		\$250.00	\$250.00	
2019000641-001	02/20/2019	03/08/2019	ZONES, INC	WIFI UPGRADE (SANITATION)		\$44.66	\$900.00	
2019000861-026	03/14/2019	06/18/2019	ARMSTRONG	SANITATION		\$0.38	\$173.00	
2019001857-026	06/01/2019	07/24/2019	ARMSTRONG	SANITATION		\$72.50	\$140.00	
					619-8001-53030	\$639.39	\$2,213.00	
619-8001-53031	COMPUTER SUPPLIES			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
619-8001-53066	FUEL EXPENSE			\$8,000.00	\$8,383.18	(\$383.18)	\$0.00	(\$383.18)
619-8001-53067	DIESEL FUEL EXPENSE			\$58,000.00	\$28,139.57	\$29,860.43	\$340.00	\$29,520.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000364-001	01/15/2019	07/30/2019	ENGLEFIELD OIL CO	DEF FLUID (SANITATION)		\$340.00	\$800.00	
					619-8001-53067	\$340.00	\$800.00	
619-8001-53069	PROPANE			\$500.00	\$165.72	\$334.28	\$234.28	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000325-007	01/14/2019	07/17/2019	A&M FIRE AND SAFETY EQUIP INC	PROPANE TANK FILL (SANITATION)		\$234.28	\$400.00	
					619-8001-53069	\$234.28	\$400.00	
			<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$163,850.00</b>	<b>\$71,502.76</b>	<b>\$92,347.24</b>	<b>\$44,389.89</b>	<b>\$47,957.35</b>
<b>** UTILITIES</b>								
619-8001-54001	TELEPHONE			\$4,000.00	\$974.89	\$3,025.11	\$77.79	\$2,947.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019001231-017	04/19/2019	07/17/2019	FRONTIER	SANITATION		\$77.79	\$324.24	
					619-8001-54001	\$77.79	\$324.24	
619-8001-54002	ELECTRIC			\$4,000.00	\$2,543.73	\$1,456.27	\$541.83	\$914.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019001855-018	06/05/2019	07/30/2019	OHIO EDISON COMPANY	SANITATION		\$541.83	\$1,250.00	
					619-8001-54002	\$541.83	\$1,250.00	
619-8001-54003	GAS			\$13,500.00	\$5,177.18	\$8,322.82	\$1,276.50	\$7,046.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2019000898-008	03/13/2019	07/09/2019	COLUMBIA GAS	1674 CLEVELAND AVE		\$1,276.50	\$3,017.00	
					619-8001-54003	\$1,276.50	\$3,017.00	
			<b>** UTILITIES Totals:</b>	<b>\$21,500.00</b>	<b>\$8,695.80</b>	<b>\$12,804.20</b>	<b>\$1,896.12</b>	<b>\$10,908.08</b>

**\*\* CAPITAL OUTLAY**

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
619-8001-55002	REFUSE TRUCK EQUIPMENT			\$100,000.00	\$42,441.94	\$57,558.06	\$15,658.06	\$41,900.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001161-001	04/10/2019	07/30/2019	PREMIER TRUCK SALES & RENTAL		1 YEAR RENTAL FEE FOR SANITATIO		\$15,658.06	\$47,200.00
					619-8001-55002		\$15,658.06	\$47,200.00
619-8001-55003	COMMERCIAL TRUCK EQUIP			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
619-8001-55005	HOPPERS			\$30,000.00	\$19,947.25	\$10,052.75	\$0.00	\$10,052.75
619-8001-55022	BUILDING IMPROVEMENT			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	<b>** CAPITAL OUTLAY Totals:</b>			<b>\$132,600.00</b>	<b>\$62,389.19</b>	<b>\$70,210.81</b>	<b>\$15,658.06</b>	<b>\$54,552.75</b>
<b>** CONTRACTUAL SERVICES</b>								
619-8001-56006	SERVICE CONTRACTS			\$116,000.00	\$60,802.03	\$55,197.97	\$44,847.97	\$10,350.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000200-004	01/09/2019	07/12/2019	CINTAS CORPORATION #316		MATS WITH SERVICE CHARGE (SANIT		\$31.14	\$800.00
2019001647-001	05/30/2019	07/30/2019	TRANSFORMATION NETWORK		Temp labor Sanitation		\$4,258.76	\$20,000.00
2019002079-001	07/11/2019	07/11/2019	TRANSFORMATION NETWORK		Temp labor/Sanitation		\$40,000.00	\$40,000.00
2019002083-001	07/11/2019	07/30/2019	CINTAS CORPORATION #316		Mats/service charge/Sanitation		\$558.07	\$850.00
					619-8001-56006		\$44,847.97	\$61,650.00
619-8001-56015	LANDFILL USE			\$450,000.00	\$258,366.58	\$191,633.42	\$61,633.42	\$130,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019001929-001	06/27/2019	07/30/2019	RUMPKE CONSOLIDATED CO		Landfill		\$21,633.42	\$40,000.00
2019002075-001	07/11/2019	07/11/2019	RUMPKE CONSOLIDATED CO		Landfill		\$40,000.00	\$40,000.00
					619-8001-56015		\$61,633.42	\$80,000.00
619-8001-56018	LANDFILL-SPRING CLEANUP			\$150,000.00	\$14,855.41	\$135,144.59	\$10,144.59	\$125,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000627-001	02/20/2019	05/15/2019	RUMPKE CONSOLIDATED CO		SERVICE CONTRACT/LANDFILL: SPRI		\$10,144.59	\$25,000.00
					619-8001-56018		\$10,144.59	\$25,000.00
619-8001-56019	EXPENSE (Aluminum, Plastic, St			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
619-8001-56020	EXPENSE (All Other Paper Produ			\$6,000.00	\$1,497.30	\$4,502.70	\$2,402.70	\$2,100.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000387-001	01/16/2019	06/28/2019	ACCURATE IT SERVICES		CRT (ELECTRONIC RECYCLING)		\$402.70	\$1,750.00
2019002283-001	07/30/2019	07/30/2019	ACCURATE IT SERVICES		Electronic recycling		\$2,000.00	\$2,000.00
					619-8001-56020		\$2,402.70	\$3,750.00
619-8001-56021	EXPENSE CARDBOARD			\$1,000.00	\$266.00	\$734.00	\$134.00	\$600.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
2019000194-001	01/09/2019	07/09/2019	CENTERRA CO-OP		WEIGH SLIPS FOR CARDBOARD REC		\$134.00	\$400.00
					619-8001-56021		\$134.00	\$400.00
	<b>** CONTRACTUAL SERVICES Totals:</b>			<b>\$724,000.00</b>	<b>\$335,787.32</b>	<b>\$388,212.68</b>	<b>\$119,162.68</b>	<b>\$269,050.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>** OTHER</b>						
619-8001-58010	REAL ESTATE TAX	\$100.00	\$60.00	\$40.00	\$0.00	\$40.00
619-8001-58058	REFUNDS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
619-8001-58071	PROPERTY INSURANCE	\$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
2019002238-011	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	SANITATION PROPERTY INSURANCE	\$4,000.00	\$4,000.00
				619-8001-58071	\$4,000.00	\$4,000.00
619-8001-58072			GENERAL LIABILITY INSURANCE		\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002236-010	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SANITATION GENERAL LIABILITY INS	\$4,500.00	\$4,500.00
				619-8001-58072	\$4,500.00	\$4,500.00
619-8001-58073			LIABILITY UMBRELLA INSURANCE		\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002230-007	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SANITATION LIABILITY UMBRELLA INS	\$2,000.00	\$2,000.00
				619-8001-58073	\$2,000.00	\$2,000.00
619-8001-58074			VEHICLE-LIABILITY		\$7,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-039	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SANITATION VEHICLE INSURANCE	\$7,000.00	\$7,000.00
				619-8001-58074	\$7,000.00	\$7,000.00
619-8001-58076			VEHICLE-COMPREHENSIVE		\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-040	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SANITATION VEHICLE COMPREHENSIVE	\$2,000.00	\$2,000.00
				619-8001-58076	\$2,000.00	\$2,000.00
619-8001-58077			VEHICLE-COLLISION		\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002235-041	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SANITATION VEHICLE COLLISION	\$2,000.00	\$2,000.00
				619-8001-58077	\$2,000.00	\$2,000.00
619-8001-58080			INSURANCE-ERRORS & OMISSIONS		\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002232-008	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	SANITATION INSURANCE ERRORS &	\$5,000.00	\$5,000.00
				619-8001-58080	\$5,000.00	\$5,000.00
619-8001-58097			BILLING & COLLECTION REIMB.		\$150,000.00	\$75,000.00
619-8001-58099			COMMERCIAL VEH LABOR REIMB		\$18,000.00	\$4,369.47
619-8001-58100			REFUSE VEHICLE LABOR REIMB		\$27,000.00	\$8,516.24
619-8001-58101			RECYCLE VEH LABOR REIMB		\$16,000.00	\$5,677.98

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
619-8001-58102	GENERAL FUND REIMB.	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
619-8001-58103	BULK ITEMS REIMB	\$5,000.00	\$2,861.45	\$2,138.55	\$0.00	\$2,138.55
619-8001-58104	MAINT LABOR REIMB	\$2,500.00	\$252.88	\$2,247.12	\$0.00	\$2,247.12
619-8001-58105	STREET LABOR REIMB	\$36,000.00	\$4,337.18	\$31,662.82	\$0.00	\$31,662.82
	<b>** OTHER Totals:</b>	<b>\$482,100.00</b>	<b>\$201,075.20</b>	<b>\$281,024.80</b>	<b>\$26,500.00</b>	<b>\$254,524.80</b>
	<b>SANITATION DEPARTMENT Totals:</b>	<b>\$2,343,250.00</b>	<b>\$1,077,592.57</b>	<b>\$1,265,657.43</b>	<b>\$218,792.27</b>	<b>\$1,046,865.16</b>
	<b>SANITATION DEPARTMENT Totals:</b>	<b>\$2,343,250.00</b>	<b>\$1,077,592.57</b>	<b>\$1,265,657.43</b>	<b>\$218,792.27</b>	<b>\$1,046,865.16</b>
619 Total:		<b>\$2,343,250.00</b>	<b>\$1,077,592.57</b>	<b>\$1,265,657.43</b>	<b>\$218,792.27</b>	<b>\$1,046,865.16</b>

Fund: 703 CITY INCOME TAX OPERATION

**CITY I.T.OPERATION**

CITY I.T.OPERATION

**\*\* PERSONAL SERVICES**

703-1601-51005	INCOME TAX SUPERVISOR	\$42,500.00	\$15,244.74	\$27,255.26	\$0.00	\$27,255.26
703-1601-51015	INCOME TAX SPECIALIST 3	\$132,808.00	\$65,126.68	\$67,681.32	\$0.00	\$67,681.32
	<b>** PERSONAL SERVICES Totals:</b>	<b>\$175,308.00</b>	<b>\$80,371.42</b>	<b>\$94,936.58</b>	<b>\$0.00</b>	<b>\$94,936.58</b>

**\*\* FRINGE BENEFITS**

703-1601-52001	RETIREMENT-PERS	\$26,000.00	\$9,406.53	\$16,593.47	\$0.00	\$16,593.47
703-1601-52003	WORKERS' COMPENSATION	\$4,000.00	\$2,313.46	\$1,686.54	\$0.00	\$1,686.54
703-1601-52004	EMPLOYEES LIFE INS.	\$235.00	\$128.64	\$106.36	\$0.00	\$106.36
703-1601-52014	MEDICARE	\$2,600.00	\$1,078.03	\$1,521.97	\$0.00	\$1,521.97
703-1601-52015	CITY SHARE HEALTH INS	\$80,000.00	\$20,188.50	\$59,811.50	\$0.00	\$59,811.50
703-1601-52018	SECONDARY INS	\$16,000.00	\$4,152.47	\$11,847.53	\$0.00	\$11,847.53
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$128,835.00</b>	<b>\$37,267.63</b>	<b>\$91,567.37</b>	<b>\$0.00</b>	<b>\$91,567.37</b>

**\*\* MATERIAL AND SUPPLIES**

703-1601-53001	STATIONERY & OFFICE SUPPLIES	\$10,500.00	\$2,879.50	\$7,620.50	\$879.49	\$6,741.01
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019001547-001	05/14/2019	06/07/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE SUPPLIES	\$199.49	\$1,200.00
2019001707-001	06/05/2019	06/08/2019	ART PRINTING COMPANY INC	ENVELOPES	\$680.00	\$1,000.00
				<b>703-1601-53001</b>	<b>\$879.49</b>	<b>\$2,200.00</b>

703-1601-53004	BUILDING MAINTENANCE	\$500.00	\$471.67	\$28.33	\$250.00	(\$221.67)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000262-002	01/15/2019	01/15/2019	FARM & HOME HARDWARE	CLEANING SUPPLIES	\$250.00	\$250.00
				<b>703-1601-53004</b>	<b>\$250.00</b>	<b>\$250.00</b>

703-1601-53020	INCIDENTALS	\$350.00	\$723.97	(\$373.97)	\$327.02	(\$700.99)
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000262-001	01/15/2019	02/25/2019	FARM & HOME HARDWARE	MISCELLANEOUS SUPPLIES	\$77.02	\$175.00
2019002031-001	07/09/2019	07/12/2019	LEXIS NEXIS RISK SOLUTIONS	SUBSCRIPTION	\$250.00	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				703-1601-53020	\$327.02	\$475.00
703-1601-53030	COMPUTER EXPENSE	\$16,000.00	\$2,111.13	\$13,888.87	\$8,302.62	\$5,586.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000861-027	03/14/2019	06/18/2019	ARMSTRONG	INCOME TAX	\$45.00	\$138.00
2019000950-001	03/20/2019	03/27/2019	ZONES, INC	COMPUTER EQUIPMENT	\$8,185.12	\$10,000.00
2019001857-027	06/01/2019	07/24/2019	ARMSTRONG	INCOME TAX	\$72.50	\$140.00
				703-1601-53030	\$8,302.62	\$10,278.00
703-1601-53031	COMPUTER SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
703-1601-53038	STATE COLLECTION FEE	\$500.00	\$315.87	\$184.13	\$0.00	\$184.13
703-1601-53057	BANK FEES	\$2,500.00	\$2,227.42	\$272.58	\$0.00	\$272.58
	<b>** MATERIAL AND SUPPLIES Totals:</b>	<b>\$30,600.00</b>	<b>\$8,729.56</b>	<b>\$21,870.44</b>	<b>\$9,759.13</b>	<b>\$12,111.31</b>
<b>** UTILITIES</b>						
703-1601-54001	TELEPHONE	\$2,700.00	\$1,451.73	\$1,248.27	\$200.61	\$1,047.66
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001231-018	04/19/2019	07/17/2019	FRONTIER	INCOME TAX	\$200.61	\$827.48
				703-1601-54001	\$200.61	\$827.48
703-1601-54002	ELECTRIC	\$2,000.00	\$1,005.92	\$994.08	\$228.65	\$765.43
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019001855-019	06/05/2019	07/30/2019	OHIO EDISON COMPANY	INCOME TAX	\$228.65	\$500.00
				703-1601-54002	\$228.65	\$500.00
703-1601-54003	GAS	\$750.00	\$467.74	\$282.26	\$77.94	\$204.32
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000898-021	03/13/2019	07/09/2019	COLUMBIA GAS	218 LUTHER ST	\$77.94	\$279.00
				703-1601-54003	\$77.94	\$279.00
	<b>** UTILITIES Totals:</b>	<b>\$5,450.00</b>	<b>\$2,925.39</b>	<b>\$2,524.61</b>	<b>\$507.20</b>	<b>\$2,017.41</b>
<b>** CAPITAL OUTLAY</b>						
703-1601-55001	FURNITURE & FIXTURES	\$500.00	\$0.00	\$500.00	\$2,829.96	(\$2,329.96)
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
2019000262-003	01/15/2019	01/15/2019	FARM & HOME HARDWARE	FIXTURES	\$250.00	\$250.00
2019002266-001	07/29/2019	07/29/2019	IRWIN'S OFFICE/EQUIP INC	OFFICE FURNITURE	\$2,500.00	\$2,500.00
2019002271-001	07/29/2019	07/29/2019	HUNTINGTON CREDIT CARD	2 FOLDING TABLES	\$79.96	\$79.96
				703-1601-55001	\$2,829.96	\$2,829.96
703-1601-55002	BUILDING RENOVATION	\$5,000.00	\$1,650.90	\$3,349.10	\$0.00	\$3,349.10
	<b>** CAPITAL OUTLAY Totals:</b>	<b>\$5,500.00</b>	<b>\$1,650.90</b>	<b>\$3,849.10</b>	<b>\$2,829.96</b>	<b>\$1,019.14</b>
<b>** CONTRACTUAL SERVICES</b>						
703-1601-56006	SERVICE CONTRACTS	\$60,000.00	\$26,300.20	\$33,699.80	\$5,063.65	\$28,636.15

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019000093-001	01/09/2019	04/09/2019	TAMCO	MONTHLY EQUIPMENT MAINTENANC	\$517.00	\$1,400.00
2019000398-001	01/23/2019	07/30/2019	MAILFINANCE, INC	MAINTENANCE & RENTAL AGREEMEN	\$2,031.16	\$8,050.00
2019000694-001	02/25/2019	05/31/2019	APPLIED LASER TECHNOLOGIES LLC	SERVICE CONTRACTS	\$268.43	\$300.00
2019001353-003	04/30/2019	06/28/2019	VETTER SECURITY	SECURITY ALARM MONITORING FEES	\$580.15	\$700.00
2019001530-001	05/16/2019	07/30/2019	TRANSFORMATION NETWORK	TEMP LABOR SERVICES	\$487.32	\$2,500.00
2019001623-001	05/23/2019	05/31/2019	A&M FIRE AND SAFETY EQUIP INC	ANNUAL FIRE EXTINGUISHER INSPEC	\$38.00	\$150.00
2019001684-001	05/24/2019	06/26/2019	SPIRE ADVERTISING INC	INCOME TAX INFUSION (WEBSITE)	\$703.00	\$1,300.00
2019002143-002	07/01/2019	07/31/2019	MT BUSINESS TECHNOLOGIES INC	INCOME TAX COPIER LEASE	\$438.59	\$625.00
				703-1601-56006	\$5,063.65	\$15,025.00
			** CONTRACTUAL SERVICES Totals:	\$60,000.00	\$26,300.20	\$33,699.80
					\$5,063.65	\$28,636.15
<b>** OTHER</b>						
703-1601-58001	CONFERENCE		\$1,500.00	\$696.86	\$803.14	\$3,028.01
						(\$2,224.87)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002142-001	07/01/2019	07/30/2019	LARRY PAXTON	TAX SEMINAR MILEAGE & MEAL REIM	\$0.01	\$111.87
2019002147-001	07/01/2019	07/01/2019	HUNTINGTON CREDIT CARD	LODGING FOR OML TAX SEMINAR	\$328.00	\$328.00
2019002272-003	07/29/2019	07/29/2019	OHIO STATE UNIVERSITY	SUPERVISOR TRAINING	\$2,700.00	\$2,700.00
				703-1601-58001	\$3,028.01	\$3,139.87
703-1601-58002	TRAINING		\$1,000.00	\$499.00	\$501.00	\$0.00
703-1601-58058	REFUNDS		\$355,507.00	\$159,688.63	\$195,818.37	\$0.00
703-1601-58071	PROPERTY INSURANCE		\$6,500.00	\$1,536.00	\$4,964.00	\$6,500.00
						(\$1,536.00)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002238-012	07/16/2019	07/16/2019	BUREN INSURANCE GROUP INC	TAX PROPERTY INSURANCE	\$6,500.00	\$6,500.00
				703-1601-58071	\$6,500.00	\$6,500.00
703-1601-58080	INSURANCE-ERRORS & OMISSIONS		\$3,200.00	\$0.00	\$3,200.00	\$3,200.00
						\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2019002232-009	07/16/2019	07/16/2019	BOALES INSURANCE AGENCY INC	INCOME TAX INSURANCE ERRORS &	\$3,200.00	\$3,200.00
				703-1601-58080	\$3,200.00	\$3,200.00
			** OTHER Totals:	\$367,707.00	\$162,420.49	\$205,286.51
			CITY I.T.OPERATION Totals:	\$773,400.00	\$319,665.59	\$453,734.41
			CITY I.T.OPERATION Totals:	\$773,400.00	\$319,665.59	\$453,734.41
					\$30,887.95	\$422,846.46
703 Total:					\$30,887.95	\$422,846.46

Fund: 706 SECTION 125

**SECTION 125**

SECTION 125

\*\* FRINGE BENEFITS

**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
706-9401-52030	EMPLOYEE DENTAL	\$65,000.00	\$37,794.00	\$27,206.00	\$0.00	\$27,206.00
706-9401-52031	EMPLOYEE VOLUNTARY LIFE	\$24,907.21	\$13,745.37	\$11,161.84	\$0.00	\$11,161.84
706-9401-52032	EMPLOYEE FLEX	\$52,500.00	\$44,648.52	\$7,851.48	\$0.00	\$7,851.48
	<b>** FRINGE BENEFITS Totals:</b>	<b>\$142,407.21</b>	<b>\$96,187.89</b>	<b>\$46,219.32</b>	<b>\$0.00</b>	<b>\$46,219.32</b>
	SECTION 125 Totals:	\$142,407.21	\$96,187.89	\$46,219.32	\$0.00	\$46,219.32
	SECTION 125 Totals:	\$142,407.21	\$96,187.89	\$46,219.32	\$0.00	\$46,219.32
706 Total:		\$142,407.21	\$96,187.89	\$46,219.32	\$0.00	\$46,219.32
Fund: 801	CITY INCOME TAX TRANSFER					
<b>CITY I.T.TRANSFERS OUT</b>						
CITY I.T.TRANSFERS OUT						
<b>** OTHER</b>						
801-8801-58099	(1.5%) TRANSFER	\$14,160,000.00	\$9,527,461.05	\$4,632,538.95	\$0.00	\$4,632,538.95
801-8801-58100	(.5%) TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>** OTHER Totals:</b>	<b>\$14,160,000.00</b>	<b>\$9,527,461.05</b>	<b>\$4,632,538.95</b>	<b>\$0.00</b>	<b>\$4,632,538.95</b>
	CITY I.T.TRANSFERS OUT Totals:	\$14,160,000.00	\$9,527,461.05	\$4,632,538.95	\$0.00	\$4,632,538.95
	CITY I.T.TRANSFERS OUT Totals:	\$14,160,000.00	\$9,527,461.05	\$4,632,538.95	\$0.00	\$4,632,538.95
801 Total:		\$14,160,000.00	\$9,527,461.05	\$4,632,538.95	\$0.00	\$4,632,538.95
Fund: 802	PERFORMANCE BOND					
<b>PERFORMANCE BOND</b>						
PERFORMANCE BOND						
<b>** OTHER</b>						
802-8601-58091	PERFORMANCE BOND	\$2,340.34	\$40.41	\$2,299.93	\$0.00	\$2,299.93
	<b>** OTHER Totals:</b>	<b>\$2,340.34</b>	<b>\$40.41</b>	<b>\$2,299.93</b>	<b>\$0.00</b>	<b>\$2,299.93</b>
	PERFORMANCE BOND Totals:	\$2,340.34	\$40.41	\$2,299.93	\$0.00	\$2,299.93
	PERFORMANCE BOND Totals:	\$2,340.34	\$40.41	\$2,299.93	\$0.00	\$2,299.93
802 Total:		\$2,340.34	\$40.41	\$2,299.93	\$0.00	\$2,299.93
Fund: 805	BROOKSIDE GOLF COURSE GIFT CER					
<b>**</b>						
GIFT CERTIFICATES						
<b>** OTHER</b>						
805-6601-58101	GOLF COURSE CERT REDEEMED	\$17,490.86	\$1,499.51	\$15,991.35	\$0.00	\$15,991.35
	<b>** OTHER Totals:</b>	<b>\$17,490.86</b>	<b>\$1,499.51</b>	<b>\$15,991.35</b>	<b>\$0.00</b>	<b>\$15,991.35</b>
	GIFT CERTIFICATES Totals:	\$17,490.86	\$1,499.51	\$15,991.35	\$0.00	\$15,991.35
	<b>** Totals:</b>	<b>\$17,490.86</b>	<b>\$1,499.51</b>	<b>\$15,991.35</b>	<b>\$0.00</b>	<b>\$15,991.35</b>



**Expense Report with Encumbrance Detail**

**As Of: 7/31/2019**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
805 Total:		\$17,490.86	\$1,499.51	\$15,991.35	\$0.00	\$15,991.35
Fund: 809	STATE PATROL TRANSFER					
<b>STATE PATROL TRANSFER</b>						
STATE PATROL TRANSFER						
** OTHER						
809-9501-58057	LAW LIBRARY	\$88,000.00	\$42,763.56	\$45,236.44	\$0.00	\$45,236.44
	** OTHER Totals:	\$88,000.00	\$42,763.56	\$45,236.44	\$0.00	\$45,236.44
	STATE PATROL TRANSFER Totals:	\$88,000.00	\$42,763.56	\$45,236.44	\$0.00	\$45,236.44
	STATE PATROL TRANSFER Totals:	\$88,000.00	\$42,763.56	\$45,236.44	\$0.00	\$45,236.44
809 Total:		\$88,000.00	\$42,763.56	\$45,236.44	\$0.00	\$45,236.44
Fund: 810	EMPLOYEE DEDUCTIONS					
<b>SECTION 125</b>						
SECTION 125						
** FRINGE BENEFITS						
810-9401-52016	EMPLOYEE SHARE PREMIUM	\$628,468.24	\$367,866.36	\$260,601.88	\$0.00	\$260,601.88
	** FRINGE BENEFITS Totals:	\$628,468.24	\$367,866.36	\$260,601.88	\$0.00	\$260,601.88
	SECTION 125 Totals:	\$628,468.24	\$367,866.36	\$260,601.88	\$0.00	\$260,601.88
	SECTION 125 Totals:	\$628,468.24	\$367,866.36	\$260,601.88	\$0.00	\$260,601.88
810 Total:		\$628,468.24	\$367,866.36	\$260,601.88	\$0.00	\$260,601.88
Fund: 900	CREDIT MEMO					
<b>WATER DEPARTMENT</b>						
WATER DEPARTMENT OFFICE						
** OTHER						
900-6204-58055	REFUNDS	\$0.00	\$5,129.23	(\$5,129.23)	\$0.00	(\$5,129.23)
	** OTHER Totals:	\$0.00	\$5,129.23	(\$5,129.23)	\$0.00	(\$5,129.23)
	WATER DEPARTMENT OFFICE Totals:	\$0.00	\$5,129.23	(\$5,129.23)	\$0.00	(\$5,129.23)
	WATER DEPARTMENT Totals:	\$0.00	\$5,129.23	(\$5,129.23)	\$0.00	(\$5,129.23)
900 Total:		\$0.00	\$5,129.23	(\$5,129.23)	\$0.00	(\$5,129.23)
Grand Total:		\$76,202,694.60	\$29,740,466.12	\$46,462,228.48	\$8,865,625.21	\$37,596,603.27