

Appropriation Ledger

By Fund
August 2020

Account Code: 1000-110-111-0000
Fund: General
Account Name: Salaries - Trustees

	Balance
Reserved for Encumbrance 12/31:	\$566.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,877.83
Original Appropriation:	\$75,504.23
Permanent Appropriation:	\$75,504.23
Final Appropriation:	\$75,504.23
Report Beginning Balance:	\$31,741.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$4,761.03	\$6,242.62	\$0.00	\$25,498.42	
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$325.95	\$0.00	\$0.00	\$25,498.42	
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$93.86	\$0.00	\$0.00	\$25,498.42	
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$593.72	\$0.00	\$0.00	\$25,498.42	
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$148.34	\$0.00	\$0.00	\$25,498.42	
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$348.52	\$0.00	\$0.00	\$25,498.42	
Account Total:							\$6,271.42	\$6,242.62	\$0.00		
Account YTD Total:							\$49,859.46	\$75,450.55	\$100,948.97		

Account Code: 1000-110-121-0000
Fund: General
Account Name: Salary - Township Fiscal Officer

	Balance
Reserved for Encumbrance 12/31:	\$258.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,841.36
Original Appropriation:	\$8,596.62
Permanent Appropriation:	\$8,596.62
Final Appropriation:	\$8,596.62
Report Beginning Balance:	\$394.34

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$18.44	\$0.00	\$0.00	\$394.34
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$4.61	\$0.00	\$0.00	\$394.34
Account Total:							\$23.05	\$0.00	\$0.00	
Account YTD Total:							\$8,461.15	\$11,302.60	\$11,696.94	

Account Code: 1000-110-122-0000
Fund: General
Account Name: Salaries - Township Fiscal Officer's Staff

	Balance
Reserved for Encumbrance 12/31:	\$231.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,353.31
Original Appropriation:	\$17,302.59
Permanent Appropriation:	\$17,302.59
Final Appropriation:	\$17,302.59
Report Beginning Balance:	\$9,918.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$116.56	\$166.21	\$0.00	\$9,751.88
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$15.32	\$0.00	\$0.00	\$9,751.88
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$3.75	\$0.00	\$0.00	\$9,751.88
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$3.13	\$0.00	\$0.00	\$9,751.88
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$31.94	\$0.00	\$0.00	\$9,751.88
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$11.10	\$0.00	\$0.00	\$9,751.88
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$92.36	\$131.03	\$0.00	\$9,620.85
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$12.02	\$0.00	\$0.00	\$9,620.85
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$2.63	\$0.00	\$0.00	\$9,620.85
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$2.52	\$0.00	\$0.00	\$9,620.85
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$12.43	\$0.00	\$0.00	\$9,620.85

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$303.76	\$297.24	\$0.00	
							Account YTD Total:	\$7,845.83	\$14,266.19	\$23,887.04	

Account Code: 1000-110-130-0000
Fund: General
Account Name: Salaries - Administrator's Office

	Balance
Reserved for Encumbrance 12/31:	\$740.63
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,418.36
Original Appropriation:	\$242,874.32
Permanent Appropriation:	\$242,874.32
Final Appropriation:	\$242,874.32
Report Beginning Balance:	\$97,373.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$5,904.15	\$9,400.01	\$0.00	\$87,973.26
08/14/2020	08/13/2020	115019	SUMMIT FEDERAL CREDIT		Direct	115823 WH	\$140.00	\$0.00	\$0.00	\$87,973.26
08/14/2020	08/13/2020	115019	TD AMERITRADE		Direct	115824 WH	\$50.00	\$0.00	\$0.00	\$87,973.26
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$1,340.26	\$0.00	\$0.00	\$87,973.26
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$300.00	\$0.00	\$0.00	\$87,973.26
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$257.56	\$0.00	\$0.00	\$87,973.26
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$1,930.43	\$0.00	\$0.00	\$87,973.26
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$703.00	\$0.00	\$0.00	\$87,973.26
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$5,424.39	\$8,753.88	\$0.00	\$79,219.38
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$1,222.70	\$0.00	\$0.00	\$79,219.38
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$300.00	\$0.00	\$0.00	\$79,219.38
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$235.46	\$0.00	\$0.00	\$79,219.38
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$583.78	\$0.00	\$0.00	\$79,219.38

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115540	SUMMIT FEDERAL CREDIT		Direct	115894 WH	\$140.00	\$0.00	\$0.00	\$79,219.38
08/28/2020	08/27/2020	115540	TD AMERITRADE		Direct	115896 WH	\$50.00	\$0.00	\$0.00	\$79,219.38
08/28/2020	08/27/2020	115540	UNITED WAY OF SUMMIT C		Direct	115898 WH	\$5.00	\$0.00	\$0.00	\$79,219.38
Account Total:							\$18,586.73	\$18,153.89	\$0.00	
Account YTD Total:							\$162,194.98	\$231,815.90	\$311,035.28	

Account Code: 1000-110-190-0302
Fund: General
Account Name: Other - Salaries{HERITAGE DAYS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,865.61
Permanent Appropriation:	\$10,865.61
Final Appropriation:	\$10,865.61
Report Beginning Balance:	\$10,783.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$1.74	\$0.00	\$0.00	\$10,783.53
Account Total:							\$1.74	\$0.00	\$0.00	
Account YTD Total:							\$82.08	\$82.08	\$10,865.61	

Account Code: 1000-110-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,928.72

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$48,151.55
Permanent Appropriation:	\$48,151.55
Final Appropriation:	\$48,151.55
Report Beginning Balance:	\$17,682.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$4,516.39	\$4,516.39	\$0.00	\$13,166.56
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	-\$0.09	\$0.00	\$0.09	\$13,166.65
Account Total:							\$4,516.30	\$4,516.39	\$0.09	
Account YTD Total:							\$34,984.90	\$48,914.19	\$62,080.84	

Account Code: 1000-110-213-0000
Fund: General
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,476.16
Original Appropriation:	\$4,691.14
Permanent Appropriation:	\$4,691.14
Final Appropriation:	\$4,691.14
Report Beginning Balance:	\$1,229.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$288.86	\$288.86	\$0.00	\$940.78
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$152.24	\$152.24	\$0.00	\$788.54
Account Total:							\$441.10	\$441.10	\$0.00	
Account YTD Total:							\$3,902.60	\$5,378.76	\$6,167.30	

Appropriation Ledger

By Fund
August 2020

Account Code: 1000-110-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$43,069.31
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$49,017.63
Original Appropriation:	\$138,052.90
Permanent Appropriation:	\$138,052.90
Final Appropriation:	\$138,052.90
Report Beginning Balance:	\$47,052.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	MEDICAL MUTUAL OF OHIO		PO 217-2020	115836 AW	\$12,828.92	\$0.00	\$0.00	\$47,052.90
08/24/2020	08/28/2020	115605	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 438-2020		\$0.00	\$25,650.00	\$0.00	\$21,402.90
Account Total:							\$12,828.92	\$25,650.00	\$0.00	
Account YTD Total:							\$111,419.22	\$208,736.94	\$230,139.84	

Account Code: 1000-110-222-0000
Fund: General
Account Name: Life Insurance

	Balance
Reserved for Encumbrance 12/31:	\$242.67
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$495.61
Original Appropriation:	\$851.67
Permanent Appropriation:	\$1,651.67
Final Appropriation:	\$1,651.67
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114619	Permanent Reallocation Incr				\$0.00	\$0.00	\$800.00	\$800.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114638	STANDARD INSURANCE CO	Open Purchase: LIFE INS	PO 414-2020		\$0.00	\$800.00	\$0.00	\$0.00
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 220-2020	115792 AW	\$87.20	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101	STANDARD INSURANCE CO	Close Purchase	PO 181-2020		\$0.00	\$0.00	\$0.00	\$0.00
08/19/2020	08/19/2020	115166	STANDARD INSURANCE CO	incorrect account used	PO 414-2020	115792 AW	\$56.53	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 414-2020	115911 AW	\$143.73	\$0.00	\$0.00	\$0.00
Account Total:							\$287.46	\$800.00	\$800.00	
Account YTD Total:							\$1,294.60	\$2,537.95	\$2,537.95	

Account Code: 1000-110-223-0000
Fund: General
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	\$1,818.67
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,685.15
Original Appropriation:	\$6,564.79
Permanent Appropriation:	\$6,564.79
Final Appropriation:	\$6,564.79
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 11-2020	115918 AW	\$52.80	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 218-2020	115918 AW	\$573.36	\$0.00	\$0.00	\$0.00
Account Total:							\$626.16	\$0.00	\$0.00	
Account YTD Total:							\$5,456.82	\$17,068.61	\$17,068.61	

Account Code: 1000-110-224-0000

Appropriation Ledger

By Fund
August 2020

Fund: General
Account Name: Vision Insurance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$400.75
 Original Appropriation: \$844.96
 Permanent Appropriation: \$1,244.96
 Final Appropriation: \$1,244.96
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114623	Permanent Reallocation Incr				\$0.00	\$0.00	\$400.00	\$400.00
08/04/2020	08/04/2020	114638	STANDARD INSURANCE CO	Open Purchase: VISION INS	PO 415-2020		\$0.00	\$400.00	\$0.00	\$0.00
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 415-2020	115792 AW	\$56.53	\$0.00	\$0.00	\$0.00
08/19/2020	08/19/2020	115166	STANDARD INSURANCE CO	incorrect account used	PO 415-2020	115792 AW	-\$56.53	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 415-2020	115918 AW	\$111.30	\$0.00	\$0.00	\$0.00
Account Total:							\$111.30	\$400.00	\$400.00	
Account YTD Total:							\$956.26	\$1,645.71	\$1,645.71	

Account Code: 1000-110-229-0000
 Fund: General
 Account Name: Other - Insurance Benefits

Balance

Reserved for Encumbrance 12/31: \$3,056.36
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$4,820.94
 Original Appropriation: \$7,500.00
 Permanent Appropriation: \$9,500.00
 Final Appropriation: \$9,500.00
 Report Beginning Balance: \$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 130-2020		\$0.00	\$0.00	\$0.00	\$200.00
08/05/2020	08/05/2020	114652	BASIC		PO 350-2020	1672-2020 CH	-\$85.00	\$0.00	\$0.00	\$200.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2020	08/19/2020	115173	BASIC		PO 350-2020	1885-2020 CH	\$50.00	\$0.00	\$0.00	\$200.00
08/19/2020	08/19/2020	115177	BASIC	Open Purchase:	PO 426-2020		\$0.00	\$200.00	\$0.00	\$0.00
08/19/2020	08/21/2020	115346	BASIC		PO 350-2020	1887-2020 CH	\$35.00	\$0.00	\$0.00	\$0.00
08/19/2020	08/21/2020	115346	BASIC		PO 410-2020	1887-2020 CH	\$5.03	\$0.00	\$0.00	\$0.00
Account Total:							\$5.03	\$200.00	\$0.00	
Account YTD Total:							\$10,762.38	\$17,556.36	\$17,556.36	

Account Code: 1000-110-250-0000
Fund: General
Account Name: Employee Reimbursements

	Balance
Reserved for Encumbrance 12/31:	\$90.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$540.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,900.00
Final Appropriation:	\$1,900.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2020	08/10/2020	114823	LINDA PEIFFER	Reissue 115243	BC 31-2020	115818 AW	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2020	08/13/2020	115060	LINDA PEIFFER		BC 182-2020	115833 AW	\$90.00	\$0.00	\$0.00	\$0.00
08/21/2020	08/20/2020	115230	MARK MITCHELL		BC 182-2020	115871 AW	\$95.90	\$0.00	\$0.00	\$0.00
08/27/2020	08/27/2020	115569	Permanent Reallocation Incre				\$0.00	\$0.00	\$400.00	\$400.00
08/28/2020	08/28/2020	115601		Open Purchase: EMPLOYEE REIMBUR	BC 204-2020		\$0.00	\$400.00	\$0.00	\$0.00
Account Total:							\$185.90	\$400.00	\$400.00	
Account YTD Total:							\$1,391.14	\$2,530.00	\$2,530.00	

Appropriation Ledger

By Fund
August 2020

Account Code: 1000-110-311-0000
Fund: General
Account Name: Accounting and Legal Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$24,842.28
Reserved for Encumbrance 12/31 Adjustment:	\$6,000.00
Temporary Appropriation:	\$20,273.81
Original Appropriation:	\$65,000.00
Permanent Appropriation:	\$64,200.00
Final Appropriation:	<u>\$64,200.00</u>
Report Beginning Balance:	<u>\$1,761.53</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
08/04/2020	08/04/2020	114619	Permanent Reallocation Dec				\$0.00	\$800.00	\$0.00	\$961.53
08/14/2020	08/13/2020	115060	CLEMANS-NELSON & ASSC		BC 169-2020	115831 AW	\$43.75	\$0.00	\$0.00	\$961.53
Account Total:							<u>\$43.75</u>	<u>\$800.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$56,997.29</u>	<u>\$115,214.08</u>	<u>\$116,175.61</u>	

Account Code: 1000-110-313-0000
Fund: General
Account Name: Uniform Accounting Network Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$858.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,100.00
Final Appropriation:	<u>\$4,100.00</u>
Report Beginning Balance:	<u>\$2,136.00</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
08/04/2020	08/04/2020	114623	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$1,736.00

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$400.00	\$0.00	
							Account YTD Total:	\$1,074.00	\$5,122.00	\$6,858.00	

Account Code: 1000-110-319-0000
Fund: General
Account Name: Other - Professional and Technical Services

	Balance
Reserved for Encumbrance 12/31:	\$49,530.21
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,983.56
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$31,851.75
Final Appropriation:	\$31,851.75
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/21/2020	08/20/2020	115230	AT&T GLOBAL SERVICES I		PO 221-2020	115851 AW	\$532.12	\$0.00	\$0.00	\$0.00	
08/21/2020	08/20/2020	115230	LEWIS LANDSCAPING		BC 62-2020	115869 AW	\$924.00	\$0.00	\$0.00	\$0.00	
08/21/2020	08/20/2020	115230	TIME WARNER CABLE		PO 288-2020	115878 AW	\$740.00	\$0.00	\$0.00	\$0.00	
08/28/2020	08/27/2020	115567	TIME WARNER CABLE		PO 288-2020	115913 AW	\$2,011.07	\$0.00	\$0.00	\$0.00	
							Account Total:	\$4,207.19	\$0.00	\$0.00	
							Account YTD Total:	\$28,381.70	\$86,365.52	\$86,365.52	

Account Code: 1000-110-319-0931
Fund: General
Account Name: Other - Professional and Technical Services{TECHNOLOGY}

	Balance
Reserved for Encumbrance 12/31:	\$12,994.64
Reserved for Encumbrance 12/31 Adjustment:	\$2,000.00
Temporary Appropriation:	\$29,253.91

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$29,600.00
Final Appropriation:	<u>\$29,600.00</u>
Report Beginning Balance:	\$446.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2020	08/19/2020	115162	SWSCOG	ADJUST PER ACCOUNT PERCENTAG	PO 64-2020	114629 AW	-\$21,753.91	\$0.00	\$21,753.91	\$22,200.00
08/25/2020	08/28/2020	115600	SOCIAL 330	Open Purchase: MEDIA CONSULTING	PO 435-2020		\$0.00	\$780.00	\$0.00	\$21,420.00
08/27/2020	08/27/2020	115569	Permanent Reallocation Dec				\$0.00	\$400.00	\$0.00	\$21,020.00
Account Total:							<u>-\$21,753.91</u>	<u>\$1,180.00</u>	<u>\$21,753.91</u>	
Account YTD Total:							<u>\$14,720.10</u>	<u>\$74,982.46</u>	<u>\$96,002.46</u>	

Account Code: 1000-110-330-0000
Fund: General
Account Name: Travel and Meeting Expense

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC 63-2020	1670-2020 CH	\$35.00	\$0.00	\$0.00	\$3,000.00
Account Total:							<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,686.07</u>	<u>\$7,000.00</u>	<u>\$10,000.00</u>	

Appropriation Ledger

By Fund
August 2020

Account Code: 1000-110-342-0000
Fund: General
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$162.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,266.67
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	UNITED PARCEL		PO 163-2019	115882 AW	\$15.30	\$0.00	\$0.00	\$0.00
Account Total:							\$15.30	\$0.00	\$0.00	
Account YTD Total:							\$1,555.42	\$3,928.67	\$3,928.67	

Account Code: 1000-110-345-0000
Fund: General
Account Name: Advertising

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$681.67
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$3,700.00
Final Appropriation:	\$3,700.00
Report Beginning Balance:	\$1,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	AKRON BEACON JOURNAL		PO 355-2020	115849 AW	\$236.68	\$0.00	\$0.00	\$1,200.00
08/21/2020	08/20/2020	115230	AKRON BEACON JOURNAL		BC 168-2020	115849 AW	\$3.00	\$0.00	\$0.00	\$1,200.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/21/2020	115278	AKRON BEACON JOURNAL	Close Purchase	PO 355-2020		\$0.00	\$0.00	\$0.00	\$1,200.00
Account Total:							\$239.68	\$0.00	\$0.00	
Account YTD Total:							\$1,592.50	\$3,181.67	\$4,381.67	

										Balance	
Account Code:	1000-110-349-0912										
Fund:	General										
Account Name:	Other-Communications, Printing & Advertising{COPLEY CONNECT}										
										Reserved for Encumbrance 12/31:	\$5,662.13
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$14,000.00
										Permanent Appropriation:	\$14,000.00
										Final Appropriation:	\$14,000.00
										Report Beginning Balance:	\$6,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2020	08/14/2020	115100	MILLER'S PRINT & MAIL	Open Purchase: COPLEY CONNECTIO	PO 420-2020		\$0.00	\$731.42	\$0.00	\$5,268.58
08/21/2020	08/20/2020	115230	MILLER'S PRINT & MAIL		PO 125-2019	115850 AW	\$793.36	\$0.00	\$0.00	\$5,268.58
08/21/2020	08/20/2020	115230	MILLER'S PRINT & MAIL		PO 354-2020	115850 AW	\$992.42	\$0.00	\$0.00	\$5,268.58
08/21/2020	08/21/2020	115278	MILLER'S PRINT & MAIL	Close Prior Year Purchase	PO 125-2019		\$0.00	\$0.00	\$0.00	\$5,268.58
Account Total:							\$1,785.78	\$731.42	\$0.00	
Account YTD Total:							\$6,654.55	\$14,393.55	\$19,662.13	

										Balance	
Account Code:	1000-110-360-0000										
Fund:	General										
										Reserved for Encumbrance 12/31:	\$13,916.18

Appropriation Ledger

By Fund
August 2020

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,500.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$68,444.00
Final Appropriation:	<u>\$68,444.00</u>
Report Beginning Balance:	<u>\$38,856.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 130-2020		\$0.00	\$0.00	\$0.00	\$38,856.52
08/03/2020	08/03/2020	114602	U.S. BANK EQUIPMENT FIN	Open Purchase: FD & ADMIN COPIERS	PO 413-2020		\$0.00	\$900.00	\$0.00	\$37,956.52
08/14/2020	08/13/2020	115060	AQUA CLEAR		PO 44-2019	115826 AW	\$32.55	\$0.00	\$0.00	\$37,956.52
08/21/2020	08/20/2020	115230	BASIC		PO 331-2020	115857 AW	\$340.00	\$0.00	\$0.00	\$37,956.52
08/27/2020	08/27/2020	115542		Open Purchase: contracted services	BC 202-2020		\$0.00	\$3,000.00	\$0.00	\$34,956.52
Account Total:							\$372.55	\$3,900.00	\$0.00	
Account YTD Total:							\$33,854.62	\$105,802.23	\$140,758.75	

Account Code: 1000-110-360-0913

Fund: General

Account Name: Contracted Services{NUISANCE PROPERTIES}

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$36,034.00
Final Appropriation:	<u>\$36,034.00</u>
Report Beginning Balance:	<u>\$35,534.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/31/2020	115614	Permanent Reallocation Dec	SENIOR SNOW PLOW			\$0.00	\$12,000.00	\$0.00	\$23,534.00
Account Total:							\$0.00	\$12,000.00	\$0.00	
Account YTD Total:							\$4,900.00	\$56,466.00	\$80,000.00	

Report reflects selected information.

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code: 1000-110-360-0932
Fund: General
Account Name: Contracted Services{SENIOR SNOWPLOWING}

	Balance
Reserved for Encumbrance 12/31:	\$5,328.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$22,000.00
Final Appropriation:	\$22,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/31/2020	115614	Permanent Reallocation Incr	SENIOR SNOW PLOW			\$0.00	\$0.00	\$12,000.00	\$12,000.00
08/24/2020	08/31/2020	115651	Open Purchase:		BC 205-2020		\$0.00	\$12,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$12,000.00	\$12,000.00	
Account YTD Total:							\$12,075.00	\$47,328.00	\$47,328.00	

Account Code: 1000-110-390-0000
Fund: General
Account Name: Other - Purchased Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$15,549.32

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC 84-2020	1670-2020 CH	-\$109.26	\$0.00	\$0.00	\$15,549.32
08/18/2020	08/18/2020	115140	HUNTINGTON BANK MAST	reallocate from June stmt.	BC 84-2020	1670-2020 CH	-\$532.48	\$0.00	\$0.00	\$15,549.32
08/20/2020	08/20/2020	115191	HUNTINGTON BANK MAST	code current charges to 7/16 overpym	BC 84-2020	1670-2020 CH	-\$94.43	\$0.00	\$0.00	\$15,549.32
Account Total:							-\$736.17	\$0.00	\$0.00	
Account YTD Total:							\$7,703.03	\$34,450.68	\$50,000.00	

Account Code: 1000-110-410-0000
Fund: General
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$3,532.07
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$14,000.00
Permanent Appropriation:	\$14,000.00
Final Appropriation:	\$14,000.00
Report Beginning Balance:	\$6,048.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	CINTAS CORPORATION		PO 356-2019	115799 AW	\$98.81	\$0.00	\$0.00	\$6,048.00
08/07/2020	08/06/2020	114696	STAPLES ADVANTAGE		BC 71-2020	115815 AW	\$68.87	\$0.00	\$0.00	\$6,048.00
08/07/2020	08/06/2020	114696	STAPLES ADVANTAGE		BC 188-2020	115815 AW	\$101.08	\$0.00	\$0.00	\$6,048.00
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC 188-2020	1670-2020 CH	\$32.99	\$0.00	\$0.00	\$6,048.00
08/13/2020	08/17/2020	115113	SLACKER INCORPORATED	Open Purchase: SIGNS	PO 421-2020		\$0.00	\$500.00	\$0.00	\$5,548.00
08/14/2020	08/13/2020	115060	SAM'S CLUB		BC 188-2020	115841 AW	\$29.80	\$0.00	\$0.00	\$5,548.00
08/14/2020	08/14/2020	115101		Close Purchase	BC 71-2020		\$0.00	\$0.00	\$0.00	\$5,548.00
08/18/2020	08/20/2020	115261	BLOCH PRINTING	Open Purchase: LETTERHEAD	PO 427-2020		\$0.00	\$421.10	\$0.00	\$5,126.90
08/28/2020	08/27/2020	115567	STAPLES ADVANTAGE		BC 188-2020	115916 AW	\$226.22	\$0.00	\$0.00	\$5,126.90
Account Total:							\$557.77	\$921.10	\$0.00	

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$6,653.08	\$23,703.17	\$28,830.07	

Account Code: 1000-110-510-0000
Fund: General
Account Name: Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$889.47
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$3,566.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	SAM'S CLUB		BC 158-2020	115841 AW	\$36.53	\$0.00	\$0.00	\$3,566.25
Account Total:							\$36.53	\$0.00	\$0.00	
Account YTD Total:							\$5,657.18	\$17,323.22	\$20,889.47	

Account Code: 1000-110-599-0000
Fund: General
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$721.30
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,093.16
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	\$13,000.00
Report Beginning Balance:	\$4,677.17

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2020	08/20/2020	115261		Open Purchase: holiday lighting	BC	199-2020	\$0.00	\$2,500.00	\$0.00	\$2,177.17
Account Total:							\$0.00	\$2,500.00	\$0.00	
Account YTD Total:							\$8,368.85	\$15,940.51	\$18,117.68	

										Balance	
Account Code:	1000-120-190-0000										
Fund:	General										
Account Name:	Other - Salaries										
										Reserved for Encumbrance 12/31:	\$265.62
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$12,249.38
										Original Appropriation:	\$39,957.38
										Permanent Appropriation:	\$42,957.38
										Final Appropriation:	\$42,957.38
										Report Beginning Balance:	\$141.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114618	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$3,141.00
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$1,929.17	\$2,891.04	\$0.00	\$249.96
08/14/2020	08/13/2020	115019	TOWPATH CREDIT UNION		Direct	115825 WH	\$50.00	\$0.00	\$0.00	\$249.96
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$257.17	\$0.00	\$0.00	\$249.96
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$135.40	\$0.00	\$0.00	\$249.96
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$58.14	\$0.00	\$0.00	\$249.96
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$523.10	\$0.00	\$0.00	\$249.96
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$193.02	\$0.00	\$0.00	\$249.96
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$20.50	\$0.00	\$0.00	\$249.96
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$50.12	\$0.00	\$0.00	\$249.96
08/28/2020	08/27/2020	115540	TEAMSTER'S LOCAL UNIOI		Direct	115895 WH	\$30.85	\$0.00	\$0.00	\$249.96
Account Total:							\$3,247.47	\$2,891.04	\$3,000.00	

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$42,613.35	\$55,222.42	\$55,472.38	

Account Code: 1000-120-323-0000
Fund: General
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$7,302.85
Reserved for Encumbrance 12/31 Adjustment:	\$788.02
Temporary Appropriation:	\$12,253.69
Original Appropriation:	\$38,000.00
Permanent Appropriation:	\$36,400.00
Final Appropriation:	\$36,400.00
Report Beginning Balance:	\$1,764.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	CINTAS CORPORATION		PO 229-2020	115800 AW	\$59.37	\$0.00	\$0.00	\$1,764.71
08/10/2020	08/14/2020	115097	VALLISH HEATING	Open Purchase: TWP BLDG M&R	PO 419-2020		\$0.00	\$500.00	\$0.00	\$1,264.71
08/14/2020	08/13/2020	115060	VALLISH HEATING		PO 257-2019	115840 AW	\$145.00	\$0.00	\$0.00	\$1,264.71
08/14/2020	08/13/2020	115060	VALLISH HEATING		PO 234-2020	115840 AW	\$355.00	\$0.00	\$0.00	\$1,264.71
08/14/2020	08/14/2020	115101	VALLISH HEATING	Close Prior Year Purchase	PO 257-2019		\$0.00	\$0.00	\$0.00	\$1,264.71
08/21/2020	08/20/2020	115230	DYNAMERICAN, INC.		PO 58-2020	115862 AW	\$350.00	\$0.00	\$0.00	\$1,264.71
08/28/2020	08/27/2020	115567	AKRON INDUSTRIAL MOTC		BC 111-2020	115900 AW	\$209.47	\$0.00	\$0.00	\$1,264.71
08/28/2020	08/27/2020	115567	AKRON INDUSTRIAL MOTC		BC 1-2020	115900 AW	\$43.83	\$0.00	\$0.00	\$1,264.71
Account Total:							\$1,162.67	\$500.00	\$0.00	
Account YTD Total:							\$24,104.31	\$57,354.59	\$58,619.30	

Account Code: 1000-120-341-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2020

Fund: General
Account Name: Telephone

Reserved for Encumbrance 12/31: \$4.67
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$4,131.10
 Original Appropriation: \$13,400.00
 Permanent Appropriation: \$13,400.00
 Final Appropriation: \$13,400.00
 Report Beginning Balance: \$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	FRONTIER	Close Purchase	PO 296-2020		\$0.00	\$0.00	\$0.00	\$2,500.00
08/06/2020	08/06/2020	114696	VERIZON WIRELESS		PO 222-2020	115789 AW	\$61.29	\$0.00	\$0.00	\$2,500.00
08/07/2020	08/06/2020	114696	FIRST COMMUNICATIONS		PO 297-2020	115804 AW	\$40.67	\$0.00	\$0.00	\$2,500.00
08/21/2020	08/20/2020	115230	VERIZON WIRELESS		PO 222-2020	115881 AW	\$20.02	\$0.00	\$0.00	\$2,500.00
08/28/2020	08/27/2020	115567	FRONTIER		PO 402-2020	115912 AW	\$1,022.20	\$0.00	\$0.00	\$2,500.00
08/28/2020	08/28/2020	115588	FRONTIER	SPLIT ACCOUNTS FOR INVOICE	PO 402-2020	115912 AW	-\$66.96	\$0.00	\$0.00	\$2,500.00
08/28/2020	08/28/2020	115589	FRONTIER	INVOICE HAS SPLIT ACCT.	PO 402-2020	115760 AW	-\$66.96	\$0.00	\$0.00	\$2,500.00
08/28/2020	08/28/2020	115590	FRONTIER	INVOICE HAS SPRIT ACCOUNTS	PO 296-2020	115637 AW	-\$67.02	\$0.00	\$67.02	\$2,567.02
08/28/2020	08/28/2020	115591	FRONTIER	INVOICE HAS SPLIT ACCOUNTS	PO 296-2020	115362 AW	-\$67.02	\$0.00	\$67.02	\$2,634.04
Account Total:							\$876.22	\$0.00	\$134.04	
Account YTD Total:							\$8,827.33	\$15,035.77	\$17,669.81	

Account Code: 1000-120-351-0000
 Fund: General
 Account Name: Electricity

Balance

Reserved for Encumbrance 12/31: \$25,690.34
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$20,000.00
 Original Appropriation: \$60,000.00
 Permanent Appropriation: \$57,000.00
 Final Appropriation: \$57,000.00
 Report Beginning Balance: \$27,600.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114618	Permanent Reallocation Dec				\$0.00	\$3,000.00	\$0.00	\$24,600.00
08/07/2020	08/06/2020	114696	OHIO EDISON		PO 352-2020	115810 AW	\$4,219.88	\$0.00	\$0.00	\$24,600.00
Account Total:							\$4,219.88	\$3,000.00	\$0.00	
Account YTD Total:							\$34,574.77	\$81,090.34	\$105,690.34	

Account Code: 1000-120-352-0000
Fund: General
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$2,541.45
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,695.00
Original Appropriation:	\$5,500.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	\$5,500.00
Report Beginning Balance:	\$2,815.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	AKRON PUBLIC UTILITIES I		PO 298-2020	115901 AW	\$462.37	\$0.00	\$0.00	\$2,815.00
Account Total:							\$462.37	\$0.00	\$0.00	
Account YTD Total:							\$3,979.22	\$6,936.45	\$9,751.45	

Account Code: 1000-120-353-0000
Fund: General
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$1,159.61
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,333.33

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	<u>\$2,266.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	DOMINION EAST OHIO		PO 368-2020	115802 AW	\$141.47	\$0.00	\$0.00	\$2,266.67
Account Total:							\$141.47	\$0.00	\$0.00	
Account YTD Total:							\$2,724.84	\$4,726.27	\$6,992.94	

Account Code: 1000-120-360-0000
Fund: General
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$8,319.68
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,311.73
Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$40,000.00
Final Appropriation:	<u>\$40,000.00</u>
Report Beginning Balance:	<u>\$11,661.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	MOP COMMERCIAL JANITC		PO 239-2020	115809 AW	\$1,520.00	\$0.00	\$0.00	\$11,661.20
08/14/2020	08/13/2020	115060	GEORGE FLESHER		BC 67-2020	115842 AW	\$45.00	\$0.00	\$0.00	\$11,661.20
08/21/2020	08/20/2020	115230	LEWIS LANDSCAPING		BC 67-2020	115869 AW	\$160.00	\$0.00	\$0.00	\$11,661.20
08/21/2020	08/20/2020	115230	SPAGNUOLO & ASSOCIATI		BC 67-2020	115875 AW	\$500.00	\$0.00	\$0.00	\$11,661.20
08/21/2020	08/20/2020	115230	TNT EXTERMINATING		PO 40-2020	115877 AW	\$80.00	\$0.00	\$0.00	\$11,661.20
08/21/2020	08/20/2020	115230	U.S. BANK EQUIPMENT FIN		PO 225-2020	115879 AW	\$216.47	\$0.00	\$0.00	\$11,661.20
Account Total:							\$2,521.47	\$0.00	\$0.00	
Account YTD Total:							\$19,815.47	\$46,032.01	\$57,693.21	

Appropriation Ledger

By Fund
August 2020

Account Code: 1000-120-420-0000
Fund: General
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$6,399.67
Reserved for Encumbrance 12/31 Adjustment:	\$149.68
Temporary Appropriation:	\$6,804.46
Original Appropriation:	\$25,000.00
Permanent Appropriation:	<u>\$25,000.00</u>
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	\$14,233.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/06/2020	08/06/2020	114696	HOME DEPOT		PO 469-2019	115791 AW	\$12.34	\$0.00	\$0.00	\$14,233.54	
08/06/2020	08/06/2020	114696	HOME DEPOT		PO 316-2020	115791 AW	\$11.75	\$0.00	\$0.00	\$14,233.54	
08/07/2020	08/06/2020	114696	CINTAS CORPORATION		PO 240-2020	115800 AW	\$5.68	\$0.00	\$0.00	\$14,233.54	
08/07/2020	08/06/2020	114696	CINTAS CORPORATION		PO 398-2020	115800 AW	\$13.68	\$0.00	\$0.00	\$14,233.54	
08/14/2020	08/14/2020	115101	HOME DEPOT	Close Prior Year Purchase	PO 469-2019		\$0.00	\$0.00	\$0.00	\$14,233.54	
							Account Total:	\$43.45	\$0.00	\$0.00	
							Account YTD Total:	\$10,601.86	\$24,128.81	\$38,362.35	

Account Code: 1000-130-190-0000
Fund: General
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$326.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$82,028.76
Original Appropriation:	\$219,425.84
Permanent Appropriation:	<u>\$194,425.84</u>
Final Appropriation:	<u>\$194,425.84</u>
Report Beginning Balance:	\$111,277.21

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$5,980.05	\$9,491.89	\$0.00	\$101,785.32
08/14/2020	08/13/2020	115019	OHIO HEALTHCARE FEDEF		Direct	115821 WH	\$600.00	\$0.00	\$0.00	\$101,785.32
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$952.49	\$0.00	\$0.00	\$101,785.32
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$329.58	\$0.00	\$0.00	\$101,785.32
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$216.94	\$0.00	\$0.00	\$101,785.32
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$1,821.82	\$0.00	\$0.00	\$101,785.32
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$594.36	\$0.00	\$0.00	\$101,785.32
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$5,414.31	\$8,751.34	\$0.00	\$93,033.98
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$854.34	\$0.00	\$0.00	\$93,033.98
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$20.79	\$0.00	\$0.00	\$93,033.98
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$335.00	\$0.00	\$0.00	\$93,033.98
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$192.88	\$0.00	\$0.00	\$93,033.98
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$527.80	\$0.00	\$0.00	\$93,033.98
08/28/2020	08/27/2020	115540	OHIO HEALTHCARE FEDEF		Direct	115893 WH	\$600.00	\$0.00	\$0.00	\$93,033.98
08/28/2020	08/27/2020	115540	UNITED WAY OF SUMMIT C		Direct	115898 WH	\$10.00	\$0.00	\$0.00	\$93,033.98
Account Total:							\$18,450.36	\$18,243.23	\$0.00	
Account YTD Total:							\$99,508.82	\$208,746.63	\$301,780.61	

Account Code: 1000-130-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,984.03
Original Appropriation:	\$37,719.62
Permanent Appropriation:	\$37,719.62
Final Appropriation:	\$37,719.62
Report Beginning Balance:	\$21,606.64

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$2,550.56	\$2,550.56	\$0.00	\$19,056.08
Account Total:							\$2,550.56	\$2,550.56	\$0.00	
Account YTD Total:							\$18,663.54	\$40,647.57	\$59,703.65	

										Balance	
Account Code:	1000-130-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$2,276.92
										Original Appropriation:	\$3,906.67
										Permanent Appropriation:	\$3,906.67
										Final Appropriation:	\$3,906.67
										Report Beginning Balance:	\$1,990.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$136.91	\$136.91	\$0.00	\$1,853.83
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$128.49	\$128.49	\$0.00	\$1,725.34
Account Total:							\$265.40	\$265.40	\$0.00	
Account YTD Total:							\$2,181.33	\$4,458.25	\$6,183.59	

										Balance	
Account Code:	1000-130-221-0000									Reserved for Encumbrance 12/31:	\$18,623.20
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medical/Hospitalization									Temporary Appropriation:	\$35,166.72

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$105,500.16
Permanent Appropriation:	\$105,500.16
Final Appropriation:	<u>\$105,500.16</u>
Report Beginning Balance:	<u>\$55,500.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/14/2020	08/13/2020	115060	MEDICAL MUTUAL OF OHIO		PO 217-2020	115836 AW	\$5,765.80	\$0.00	\$0.00	\$55,500.16	
08/24/2020	08/28/2020	115605	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 438-2020		\$0.00	\$6,000.00	\$0.00	\$49,500.16	
Account Total:							\$5,765.80	\$6,000.00	\$0.00		
Account YTD Total:							<u>\$50,364.92</u>	<u>\$109,789.92</u>	<u>\$159,290.08</u>		

Account Code: 1000-130-222-0000
Fund: General
Account Name: Life Insurance

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$327.80
Original Appropriation:	\$810.00
Permanent Appropriation:	<u>\$1,146.00</u>
Final Appropriation:	<u>\$1,146.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114620	Permanent Reallocation Incr				\$0.00	\$0.00	\$336.00	\$336.00
08/04/2020	08/04/2020	114638	STANDARD INSURANCE CO	Open Purchase: LIFE INS	PO 414-2020		\$0.00	\$336.00	\$0.00	\$0.00
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 181-2020	115792 AW	\$23.00	\$0.00	\$0.00	\$0.00
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 220-2020	115792 AW	\$81.72	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101	STANDARD INSURANCE CO	Close Purchase	PO 181-2020		\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 220-2020	115911 AW	\$84.76	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$189.48</u>	<u>\$336.00</u>	<u>\$336.00</u>	

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$776.48	\$1,673.80	\$1,673.80	

Account Code: 1000-130-223-0000
Fund: General
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,388.00
Original Appropriation:	\$3,910.37
Permanent Appropriation:	\$3,910.37
Final Appropriation:	\$3,910.37
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 218-2020	115918 AW	\$282.08	\$0.00	\$0.00	\$0.00
Account Total:							\$282.08	\$0.00	\$0.00	
Account YTD Total:							\$2,580.01	\$9,206.37	\$9,206.37	

Account Code: 1000-130-224-0000
Fund: General
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	\$44.76
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$182.46
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	STANDARD INSURANCE CO	Close Prior Year Purchase	PO 347-2019		\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 219-2020	115918 AW	\$32.70	\$0.00	\$0.00	\$0.00
Account Total:							\$32.70	\$0.00	\$0.00	
Account YTD Total:							\$311.04	\$827.22	\$827.22	

Account Code: 1000-130-229-0000
Fund: General
Account Name: Other - Insurance Benefits

	Balance
Reserved for Encumbrance 12/31:	\$3,988.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,035.00
Original Appropriation:	\$6,125.00
Permanent Appropriation:	\$6,125.00
Final Appropriation:	\$6,125.00
Report Beginning Balance:	\$2,899.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 130-2020		\$0.00	\$0.00	\$0.00	\$2,899.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$4,381.33	\$9,249.87	\$12,148.87	

Account Code: 1000-130-323-0000
Fund: General
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$224.40
Reserved for Encumbrance 12/31 Adjustment:	\$109.86
Temporary Appropriation:	\$1,000.00

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,164.00
Final Appropriation:	<u>\$2,164.00</u>
Report Beginning Balance:	<u>\$1,700.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114620	Permanent Reallocation Dec				\$0.00	\$336.00	\$0.00	\$1,364.00
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC	59-2020 1670-2020 CH	\$150.00	\$0.00	\$0.00	\$1,364.00
Account Total:							<u>\$150.00</u>	<u>\$336.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$415.91</u>	<u>\$2,470.26</u>	<u>\$3,834.26</u>	

Account Code: 1000-130-341-0000
Fund: General
Account Name: Telephone

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$32.06
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$40.20</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2020	08/06/2020	114696	VERIZON WIRELESS		PO 222-2020	115789 AW	\$40.01	\$0.00	\$0.00	\$40.20
Account Total:							<u>\$40.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$341.28</u>	<u>\$1,032.06</u>	<u>\$1,072.26</u>	

Account Code: 1000-130-345-0000

Balance

Appropriation Ledger

By Fund
August 2020

Fund: General
Account Name: Advertising

Reserved for Encumbrance 12/31: \$90.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$660.83
 Original Appropriation: \$2,100.00
 Permanent Appropriation: \$2,100.00
 Final Appropriation: \$2,100.00
 Report Beginning Balance: \$45.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	LEADER PUBLICATIONS		PO 322-2020	115832 AW	\$166.25	\$0.00	\$0.00	\$45.00
Account Total:							\$166.25	\$0.00	\$0.00	
Account YTD Total:							\$1,246.50	\$2,850.83	\$2,895.83	

Account Code: 1000-130-360-0000
 Fund: General
 Account Name: Contracted Services

Balance

Reserved for Encumbrance 12/31: \$968.38
 Reserved for Encumbrance 12/31 Adjustment: \$439.93
 Temporary Appropriation: \$433.33
 Original Appropriation: \$1,300.00
 Permanent Appropriation: \$1,300.00
 Final Appropriation: \$1,300.00
 Report Beginning Balance: \$625.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	AQUA CLEAR		PO 44-2019	115826 AW	\$19.20	\$0.00	\$0.00	\$625.00
Account Total:							\$19.20	\$0.00	\$0.00	
Account YTD Total:							\$335.10	\$2,641.64	\$3,266.64	

Appropriation Ledger

By Fund
August 2020

Account Code: 1000-130-410-0000
Fund: General
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$503.75
Reserved for Encumbrance 12/31 Adjustment:	\$300.00
Temporary Appropriation:	\$666.67
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC 149-2020	1670-2020 CH	\$422.52	\$0.00	\$0.00	\$0.00
Account Total:							\$422.52	\$0.00	\$0.00	
Account YTD Total:							\$1,588.09	\$3,470.42	\$3,470.42	

Account Code: 1000-130-410-0931
Fund: General
Account Name: Office Supplies{TECHNOLOGY}

	Balance
Reserved for Encumbrance 12/31:	\$2,922.52
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$5,500.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	\$5,500.00
Report Beginning Balance:	\$1,035.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595		Close Purchase	BC 65-2020		\$0.00	\$0.00	\$0.00	\$1,035.86
08/03/2020	08/03/2020	114595	SHI INTERNATIONAL CORP	Close Purchase	PO 397-2020		\$0.00	\$0.00	\$0.00	\$1,035.86

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$0.00	
						Account YTD Total:	\$6,786.66	\$10,886.66	\$11,922.52	

Account Code: 1000-130-599-0000
Fund: General
Account Name: Other - Other Expenses

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$0.00
Original Appropriation:		\$1,000.00
Permanent Appropriation:		\$1,000.00
Final Appropriation:		\$1,000.00
Report Beginning Balance:		\$700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	JEFFREY NEWMAN		BC 193-2020	115906 AW	\$38.20	\$0.00	\$0.00	\$700.00
						Account Total:	\$38.20	\$0.00	\$0.00	
						Account YTD Total:	\$38.20	\$500.00	\$1,200.00	

Account Code: 1000-290-370-0000
Fund: General
Account Name: Payment to Another Political Subdivision

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$146,523.32
Original Appropriation:		\$81,417.33
Permanent Appropriation:		\$81,417.33
Final Appropriation:		\$81,417.33
Report Beginning Balance:		\$0.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2020	08/19/2020	115162	SWSCOG	ADJUST PER ACCOUNT PERCENTAG	PO 64-2020	114629 AW	-\$17,008.21	\$0.00	\$17,008.21	\$17,008.21
Account Total:							-\$17,008.21	\$0.00	\$17,008.21	
Account YTD Total:							\$64,409.12	\$293,046.64	\$310,054.85	

										Balance
Account Code:	1000-610-190-0000									
Fund:	General									
Account Name:	Other - Salaries									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$6,119.42
Original Appropriation:										\$16,946.08
Permanent Appropriation:										\$16,946.08
Final Appropriation:										\$16,946.08
Report Beginning Balance:										\$12,517.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$388.21	\$624.60	\$0.00	\$11,892.60
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$73.97	\$0.00	\$0.00	\$11,892.60
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$58.84	\$0.00	\$0.00	\$11,892.60
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$13.46	\$0.00	\$0.00	\$11,892.60
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$79.50	\$0.00	\$0.00	\$11,892.60
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$25.42	\$0.00	\$0.00	\$11,892.60
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$1,663.89	\$2,540.48	\$0.00	\$9,352.12
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$242.31	\$0.00	\$0.00	\$9,352.12
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$11.76	\$0.00	\$0.00	\$9,352.12
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$163.00	\$0.00	\$0.00	\$9,352.12
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$50.92	\$0.00	\$0.00	\$9,352.12
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$26.26	\$0.00	\$0.00	\$9,352.12

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115540	TEAMSTER'S LOCAL UNIOI		Direct	115895 WH	\$37.48	\$0.00	\$0.00	\$9,352.12
08/28/2020	08/27/2020	115540	TOWPATH CREDIT UNION		Direct	115897 WH	\$40.00	\$0.00	\$0.00	\$9,352.12
Account Total:							\$2,875.02	\$3,165.08	\$0.00	
Account YTD Total:							\$7,198.98	\$13,713.38	\$23,065.50	

Account Code: 1000-610-321-0000
Fund: General
Account Name: Rents and Leases

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	\$1,500.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	COPLEY TOOL RENTAL		PO 405-2020	115801 AW	\$850.00	\$0.00	\$0.00	\$500.00
08/14/2020	08/13/2020	115060	COPLEY TOOL RENTAL		PO 405-2020	115830 AW	\$150.00	\$0.00	\$0.00	\$500.00
08/14/2020	08/14/2020	115101	COPLEY TOOL RENTAL	Close Purchase	PO 405-2020		\$0.00	\$0.00	\$0.00	\$500.00
Account Total:							\$1,000.00	\$0.00	\$0.00	
Account YTD Total:							\$1,000.00	\$2,500.00	\$3,000.00	

Account Code: 1000-610-360-0000
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2020

Account Name: Contracted Services

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$12,443.39
 Original Appropriation: \$13,000.00
 Permanent Appropriation: \$11,000.00
 Final Appropriation: \$11,000.00
 Report Beginning Balance: \$333.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/24/2020	115379	GRAF GROWERS	Close Purchase	PO 242-2020		\$0.00	\$0.00	\$677.80	\$1,010.95
Account Total:							\$0.00	\$0.00	\$677.80	
Account YTD Total:							\$9,989.05	\$25,110.24	\$26,121.19	

Account Code: 1000-610-730-0000
 Fund: General
 Account Name: Improvement of Sites

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$25,000.00
 Original Appropriation: \$42,500.00
 Permanent Appropriation: \$48,500.00
 Final Appropriation: \$48,500.00
 Report Beginning Balance: \$693.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115246	SABLE ASPHALT MAINTEN		PO 328-2020	115884 AW	\$19,523.87	\$0.00	\$0.00	\$693.19
08/21/2020	08/20/2020	115247	SABLE ASPHALT MAINTEN		PO 328-2020	115884 AW	-\$19,523.87	\$0.00	\$0.00	\$693.19
08/21/2020	08/20/2020	115249	SABLE ASPHALT MAINTEN		PO 328-2020	115885 AW	\$41,806.81	\$0.00	\$0.00	\$693.19
Account Total:							\$41,806.81	\$0.00	\$0.00	
Account YTD Total:							\$41,806.81	\$72,806.81	\$73,500.00	

Appropriation Ledger

By Fund
August 2020

Account Code: 1000-760-730-0000
Fund: General
Account Name: Improvement of Sites

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$6,556.00
Final Appropriation:	\$6,556.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	PLASTEAK		PO 416-2020	115837 AW	\$697.50	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101	PLASTEAK	Close Purchase	PO 416-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$697.50	\$0.00	\$0.00	
Account YTD Total:							\$6,460.52	\$6,556.00	\$6,556.00	

Account Code: 1000-920-920-0000
Fund: General
Account Name: Advances - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/27/2020	08/27/2020	115579	Initial Advance 1000 - 2903	OHIO & ERIE CANALWAY GRANT			\$5,000.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$5,000.00	\$0.00	\$0.00	
						Account YTD Total:	\$22,304.00	\$0.00	\$0.00	
						General Fund Total for Selected Accounts:	\$104,411.02	\$128,821.07	\$56,510.05	
						General Fund YTD Total for Selected Accounts:	\$1,080,413.65	\$2,361,198.83	\$2,898,483.92	

Account Code: 2011-330-360-0000
Fund: Motor Vehicle License Tax
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595		Close Purchase	BC	52-2020	\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$0.00	
						Account YTD Total:	\$30,000.00	\$60,000.00	\$60,000.00	
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$0.00	\$0.00	\$0.00	
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$30,000.00	\$60,000.00	\$60,000.00	

Account Code: 2031-330-122-0000
Fund: Road and Bridge

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2020

Account Name: Salaries - Township Fiscal Officer's Staff

Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$6,353.31
 Original Appropriation: \$17,302.59
 Permanent Appropriation: \$17,302.59
 Final Appropriation: \$17,302.59
 Report Beginning Balance: \$9,386.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$870.93	\$1,286.40	\$0.00	\$8,100.16
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$122.15	\$0.00	\$0.00	\$8,100.16
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$50.25	\$0.00	\$0.00	\$8,100.16
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$21.75	\$0.00	\$0.00	\$8,100.16
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$62.07	\$0.00	\$0.00	\$8,100.16
Account Total:							\$1,127.15	\$1,286.40	\$0.00	
Account YTD Total:							\$9,043.18	\$15,555.74	\$23,655.90	

Account Code: 2031-330-190-0000
 Fund: Road and Bridge
 Account Name: Other - Salaries

Balance

Reserved for Encumbrance 12/31: \$2,397.47
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$171,499.15
 Original Appropriation: \$555,821.72
 Permanent Appropriation: \$519,821.72
 Final Appropriation: \$519,821.72
 Report Beginning Balance: \$205,702.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2020	08/11/2020	114915	Permanent Reallocation Dec	Salt Purchase			\$0.00	\$36,000.00	\$0.00	\$169,702.09
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$12,247.34	\$18,370.51	\$0.00	\$151,331.58
08/14/2020	08/13/2020	115019	TOWPATH CREDIT UNION		Direct	115825 WH	\$50.00	\$0.00	\$0.00	\$151,331.58

Report reflects selected information.

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$1,780.16	\$0.00	\$0.00	\$151,331.58
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$819.76	\$0.00	\$0.00	\$151,331.58
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$406.08	\$0.00	\$0.00	\$151,331.58
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$4,042.68	\$0.00	\$0.00	\$151,331.58
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$1,501.06	\$0.00	\$0.00	\$151,331.58
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$13,799.31	\$20,774.29	\$0.00	\$130,557.29
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$2,014.81	\$0.00	\$0.00	\$130,557.29
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$132.29	\$0.00	\$0.00	\$130,557.29
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$902.37	\$0.00	\$0.00	\$130,557.29
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$452.25	\$0.00	\$0.00	\$130,557.29
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$1,262.09	\$0.00	\$0.00	\$130,557.29
08/28/2020	08/27/2020	115540	TEAMSTER'S LOCAL UNIOI		Direct	115895 WH	\$386.67	\$0.00	\$0.00	\$130,557.29
08/28/2020	08/27/2020	115540	TOWPATH CREDIT UNION		Direct	115897 WH	\$60.00	\$0.00	\$0.00	\$130,557.29
Account Total:							\$39,856.87	\$75,144.80	\$0.00	
Account YTD Total:							\$386,830.23	\$604,429.36	\$734,986.65	

Account Code: 2031-330-211-0000
 Fund: Road and Bridge
 Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,685.64
Original Appropriation:	\$90,916.52
Permanent Appropriation:	\$90,916.52
Final Appropriation:	\$90,916.52
Report Beginning Balance:	\$40,701.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$6,503.39	\$6,503.39	\$0.00	\$34,197.95
Account Total:							\$6,503.39	\$6,503.39	\$0.00	
Account YTD Total:							\$56,718.57	\$84,404.21	\$118,602.16	

										Balance	
Account Code:	2031-330-213-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Medicare									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$2,867.44
										Original Appropriation:	\$9,515.02
										Permanent Appropriation:	\$9,515.02
										Final Appropriation:	\$9,515.02
										Report Beginning Balance:	\$3,884.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$326.14	\$326.14	\$0.00	\$3,557.89
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$327.61	\$327.61	\$0.00	\$3,230.28
Account Total:							\$653.75	\$653.75	\$0.00	
Account YTD Total:							\$6,284.74	\$9,152.18	\$12,382.46	

										Balance	
Account Code:	2031-330-221-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$2,564.97
Account Name:	Medical/Hospitalization									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$47,004.94

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$144,680.82
Permanent Appropriation:	\$144,680.82
Final Appropriation:	<u>\$144,680.82</u>
Report Beginning Balance:	<u>\$10,675.88</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	MEDICAL MUTUAL OF OHIO		PO 217-2020	115836 AW	\$13,982.08	\$0.00	\$0.00	\$10,675.88
08/24/2020	08/28/2020	115605	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 438-2020		\$0.00	\$10,675.88	\$0.00	\$0.00
Account Total:							\$13,982.08	\$10,675.88	\$0.00	
Account YTD Total:							\$118,938.06	\$194,250.73	\$194,250.73	

Account Code: 2031-330-222-0000
Fund: Road and Bridge
Account Name: Life Insurance

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$716.36
Original Appropriation:	\$1,980.12
Permanent Appropriation:	<u>\$2,828.12</u>
Final Appropriation:	<u>\$2,828.12</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114621	Permanent Reallocation Incr				\$0.00	\$0.00	\$848.00	\$848.00
08/04/2020	08/04/2020	114638	STANDARD INSURANCE CO	Open Purchase: LIFE INS	PO 414-2020		\$0.00	\$848.00	\$0.00	\$0.00
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 220-2020	115792 AW	\$212.72	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101	STANDARD INSURANCE CO	Close Purchase	PO 181-2020		\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 220-2020	115911 AW	\$212.72	\$0.00	\$0.00	\$0.00
Account Total:							\$425.44	\$848.00	\$848.00	
Account YTD Total:							\$1,936.08	\$4,096.48	\$4,096.48	

Appropriation Ledger

By Fund
August 2020

Account Code: 2031-330-223-0000
Fund: Road and Bridge
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	\$510.30
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,932.77
Original Appropriation:	\$9,262.42
Permanent Appropriation:	\$9,262.42
Final Appropriation:	\$9,262.42
Report Beginning Balance:	\$2,099.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 218-2020	115918 AW	\$748.48	\$0.00	\$0.00	\$2,099.49
							Account Total:	\$748.48	\$0.00	\$0.00
							Account YTD Total:	\$6,992.59	\$17,538.77	\$19,638.26

Account Code: 2031-330-224-0000
Fund: Road and Bridge
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	\$114.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$351.30
Original Appropriation:	\$1,208.10
Permanent Appropriation:	\$1,208.10
Final Appropriation:	\$1,208.10
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 219-2020	115918 AW	\$111.30	\$0.00	\$0.00	\$0.00
							Account Total:	\$111.30	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$993.38	\$1,874.10	\$1,874.10	

Account Code: 2031-330-229-0000
Fund: Road and Bridge
Account Name: Other - Insurance Benefits

	Balance
Reserved for Encumbrance 12/31:	\$3,310.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,250.00
Original Appropriation:	\$12,250.00
Permanent Appropriation:	\$14,250.00
Final Appropriation:	\$14,250.00
Report Beginning Balance:	\$0.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 130-2020		\$0.00	\$0.00	\$0.00	\$0.38
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 279-2020		\$0.00	\$0.00	\$0.00	\$0.38
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 299-2020		\$0.00	\$0.00	\$0.00	\$0.38
08/12/2020	08/19/2020	115175	BASIC		PO 350-2020	1886-2020 CH	\$755.03	\$0.00	\$0.00	\$0.38
08/12/2020	08/19/2020	115175	BASIC		PO 410-2020	1886-2020 CH	\$958.97	\$0.00	\$0.00	\$0.38
08/19/2020	08/19/2020	115177	BASIC	Open Purchase:	PO 426-2020		\$0.00	\$0.38	\$0.00	\$0.00
08/19/2020	08/21/2020	115342	BASIC	Open Purchase:	PO 430-2020		\$0.00	\$1,000.00	\$0.00	-\$1,000.00
08/19/2020	08/21/2020	115346	BASIC		PO 410-2020	1887-2020 CH	\$41.03	\$0.00	\$0.00	-\$1,000.00
08/19/2020	08/21/2020	115346	BASIC		PO 426-2020	1887-2020 CH	\$0.38	\$0.00	\$0.00	-\$1,000.00
08/19/2020	08/21/2020	115346	BASIC		PO 430-2020	1887-2020 CH	\$557.97	\$0.00	\$0.00	-\$1,000.00
08/20/2020	08/20/2020	115194	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$0.00
						Account Total:	\$2,313.38	\$1,000.38	\$1,000.00	
						Account YTD Total:	\$16,908.17	\$29,810.20	\$29,810.20	

Appropriation Ledger

By Fund
August 2020

Account Code: 2031-330-251-0000
Fund: Road and Bridge
Account Name: Uniform, Tool and Equipment Reimbursements

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$833.33
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$3,875.00
Final Appropriation:	\$3,875.00
Report Beginning Balance:	\$500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	CLAYTON LOGUIDICE		BC 115-2020	115828 AW	\$375.00	\$0.00	\$0.00	\$500.00
08/14/2020	08/13/2020	115060	MARK MITCHELL		BC 115-2020	115834 AW	\$138.78	\$0.00	\$0.00	\$500.00
Account Total:							\$513.78	\$0.00	\$0.00	
Account YTD Total:							\$1,069.82	\$4,208.33	\$4,708.33	

Account Code: 2031-330-319-0000
Fund: Road and Bridge
Account Name: Other - Professional and Technical Services

	Balance
Reserved for Encumbrance 12/31:	\$520.50
Reserved for Encumbrance 12/31 Adjustment:	\$215.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$400.00
Final Appropriation:	\$400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	CONCENTRA		PO 243-2020	115843 AW	\$83.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$83.00	\$0.00	\$0.00	
						Account YTD Total:	\$554.50	\$2,735.50	\$2,735.50	

Account Code: 2031-330-321-0000
Fund: Road and Bridge
Account Name: Rents and Leases

	Balance
Reserved for Encumbrance 12/31:	\$480.87
Reserved for Encumbrance 12/31 Adjustment:	\$115.87
Temporary Appropriation:	\$666.67
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$1,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	COPLEY TOOL RENTAL		PO 43-2020	115801 AW	\$120.00	\$0.00	\$0.00	\$1,600.00
08/21/2020	08/20/2020	115230	COPLEY TOOL RENTAL		PO 43-2020	115860 AW	\$30.00	\$0.00	\$0.00	\$1,600.00
08/21/2020	08/20/2020	115230	COPLEY TOOL RENTAL		PO 244-2020	115860 AW	\$70.00	\$0.00	\$0.00	\$1,600.00
08/21/2020	08/21/2020	115278	COPLEY TOOL RENTAL	Close Purchase	PO 43-2020		\$0.00	\$0.00	\$0.00	\$1,600.00
08/27/2020	08/28/2020	115600	COPLEY TOOL RENTAL	Open Purchase: RD RENTAL	PO 436-2020		\$0.00	\$600.00	\$0.00	\$1,000.00
						Account Total:	\$220.00	\$600.00	\$0.00	
						Account YTD Total:	\$585.00	\$2,263.41	\$3,263.41	

Account Code: 2031-330-323-0000
Fund: Road and Bridge

	Balance
Reserved for Encumbrance 12/31:	\$24,279.48

Appropriation Ledger

By Fund
August 2020

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$3,233.86
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$44,240.00
Final Appropriation:	<u>\$44,240.00</u>
Report Beginning Balance:	<u>\$738.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	DYNAMERICAN, INC.	Close Purchase	PO 105-2020		\$0.00	\$0.00	\$0.00	\$738.05
08/07/2020	08/06/2020	114696	ORLO AUTO PARTS		PO 161-2020	115811 AW	\$43.33	\$0.00	\$0.00	\$738.05
08/14/2020	08/13/2020	115060	MONTROSE FORD		PO 252-2020	115835 AW	\$246.56	\$0.00	\$0.00	\$738.05
08/14/2020	08/13/2020	115060	RUSH TRUCK CENTER		PO 112-2020	115838 AW	\$150.00	\$0.00	\$0.00	\$738.05
08/21/2020	08/20/2020	115230	AKRON TRACTOR & EQUIF		PO 358-2019	115852 AW	\$48.30	\$0.00	\$0.00	\$738.05
08/21/2020	08/20/2020	115230	AG-PRO		PO 319-2019	115855 AW	\$112.51	\$0.00	\$0.00	\$738.05
Account Total:							\$600.70	\$0.00	\$0.00	
Account YTD Total:							\$38,194.15	\$119,515.15	\$120,253.20	

Account Code: 2031-330-341-0000
Fund: Road and Bridge
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$600.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$1,440.00
Final Appropriation:	<u>\$1,440.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2020	08/06/2020	114696	VERIZON WIRELESS		PO 400-2020	115789 AW	\$131.31	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$131.31	\$0.00	\$0.00	
						Account YTD Total:	\$862.23	\$2,040.00	\$2,040.00	

Account Code: 2031-330-351-0000
Fund: Road and Bridge
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$2,632.02
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,500.00
Original Appropriation:	\$6,500.00
Permanent Appropriation:	\$6,500.00
Final Appropriation:	\$6,500.00
Report Beginning Balance:	\$3,900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	OHIO EDISON		PO 352-2020	115810 AW	\$419.07	\$0.00	\$0.00	\$3,900.00
						Account Total:	\$419.07	\$0.00	\$0.00	
						Account YTD Total:	\$3,574.96	\$11,732.02	\$15,632.02	

Account Code: 2031-330-353-0000
Fund: Road and Bridge
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$6,490.26
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,000.00
Original Appropriation:	\$9,000.00
Permanent Appropriation:	\$9,000.00
Final Appropriation:	\$9,000.00
Report Beginning Balance:	\$9,000.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	DOMINION EAST OHIO		PO 184-2019	115802 AW	\$57.90	\$0.00	\$0.00	\$9,000.00
Account Total:							\$57.90	\$0.00	\$0.00	
Account YTD Total:							\$3,603.71	\$15,490.26	\$24,490.26	

										Balance	
Account Code:	2031-330-360-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$2,008.30
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$129.40
										Temporary Appropriation:	\$154,000.00
										Original Appropriation:	\$80,000.00
										Permanent Appropriation:	\$68,581.56
										Final Appropriation:	\$68,581.56
										Report Beginning Balance:	\$54,798.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114621	Permanent Reallocation Dec				\$0.00	\$848.00	\$0.00	\$53,950.76
08/14/2020	08/13/2020	115060	AQUA CLEAR		PO 147-2020	115826 AW	\$25.05	\$0.00	\$0.00	\$53,950.76
Account Total:							\$25.05	\$848.00	\$0.00	
Account YTD Total:							\$5,116.35	\$182,186.94	\$236,137.70	

										Balance	
Account Code:	2031-330-420-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$19,430.37
Account Name:	Operating Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$2,089.00
										Temporary Appropriation:	\$180,000.00

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$110,815.63
Permanent Appropriation:	\$165,171.07
Final Appropriation:	<u>\$165,171.07</u>
Report Beginning Balance:	\$3,533.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	D.J.L. MATERIAL AND SUPI	Close Prior Year Purchase	PO 78-2019		\$0.00	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/06/2020	114696	ALLIED CORPORATION INC		PO 317-2020	115793 AW	\$474.41	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/06/2020	114696	ALLIED CORPORATION INC		BC 10-2020	115793 AW	\$451.13	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/06/2020	114696	BAIN ENTERPRISES		PO 323-2020	115796 AW	\$106.00	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/06/2020	114696	COPLEY FEED & SUPPLY		PO 70-2019	115798 AW	\$109.95	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/06/2020	114696	GVS SAFETY SERVICES		PO 390-2019	115805 AW	\$487.15	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/06/2020	114696	VULCAN SIGNS INC		BC 10-2020	115817 AW	\$588.39	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/06/2020	114696	VULCAN SIGNS INC		BC 162-2020	115817 AW	\$1,002.01	\$0.00	\$0.00	\$3,533.61
08/07/2020	08/14/2020	115097		Open Purchase: RD OPER SUPPLIES	BC 196-2020		\$0.00	\$3,000.00	\$0.00	\$533.61
08/10/2020	08/11/2020	114915	Permanent Reallocation Incr	Salt Purchase			\$0.00	\$0.00	\$36,000.00	\$36,533.61
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC 162-2020	1670-2020 CH	\$149.35	\$0.00	\$0.00	\$36,533.61
08/14/2020	08/13/2020	115060	TRUMBULL INDUSTRIES		BC 162-2020	115839 AW	\$519.29	\$0.00	\$0.00	\$36,533.61
08/14/2020	08/14/2020	115101		Close Purchase	BC 10-2020		\$0.00	\$0.00	\$0.00	\$36,533.61
08/18/2020	08/18/2020	115143	CARGILL INCORPORATED	Open Purchase: SALT	PO 423-2020		\$0.00	\$36,000.00	\$0.00	\$533.61
08/21/2020	08/20/2020	115230	AKRON SAFETY LITE & EQ		PO 314-2020	115853 AW	\$190.00	\$0.00	\$0.00	\$533.61
08/21/2020	08/20/2020	115230	BENDER'S FARM MARKET		BC 162-2020	115856 AW	\$42.00	\$0.00	\$0.00	\$533.61
08/21/2020	08/20/2020	115230	GVS SAFETY SERVICES		PO 390-2019	115865 AW	\$333.70	\$0.00	\$0.00	\$533.61
08/28/2020	08/27/2020	115567	WALTER GRAPHICS		PO 168-2019	115917 AW	\$35.00	\$0.00	\$0.00	\$533.61
Account Total:							\$4,488.38	\$39,000.00	\$36,000.00	
Account YTD Total:							\$135,502.57	\$397,871.20	\$398,404.81	

Account Code: 2031-330-420-0902

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2020

Fund: Road and Bridge
Account Name: Operating Supplies{CLOTHING ALLOWANCE}

Reserved for Encumbrance 12/31: \$613.09
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,929.62
Original Appropriation: \$6,000.00
Permanent Appropriation: \$6,000.00
Final Appropriation: \$6,000.00
Report Beginning Balance: \$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	BARB AMER		BC 119-2020	115795 AW	\$73.55	\$0.00	\$0.00	\$200.00
08/07/2020	08/06/2020	114696	CINTAS CORPORATION		PO 110-2020	115800 AW	\$173.16	\$0.00	\$0.00	\$200.00
Account Total:							\$246.71	\$0.00	\$0.00	
Account YTD Total:							\$2,266.71	\$8,342.71	\$8,542.71	

Account Code: 2031-330-430-0000
Fund: Road and Bridge
Account Name: Small Tools and Minor Equipment

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$2,732.33
Original Appropriation: \$8,000.00
Permanent Appropriation: \$2,360.00
Final Appropriation: \$2,360.00
Report Beginning Balance: \$2,360.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/20/2020	08/20/2020	115194	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$1,360.00
Account Total:							\$0.00	\$1,000.00	\$0.00	
Account YTD Total:							\$0.00	\$12,872.33	\$14,232.33	

Appropriation Ledger

By Fund
August 2020

Account Code: 2031-330-599-0000
Fund: Road and Bridge
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,100.00
Original Appropriation:	\$700.00
Permanent Appropriation:	\$700.00
Final Appropriation:	\$700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	BRAD LOTT		BC 68-2020	115797 AW	\$46.25	\$0.00	\$0.00	\$0.00
Account Total:							\$46.25	\$0.00	\$0.00	
Account YTD Total:							\$138.75	\$7,350.00	\$7,350.00	
Road and Bridge Fund Total for Selected Accounts:							\$72,553.99	\$137,560.60	\$37,848.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$796,113.75	\$1,727,719.62	\$1,977,087.21	

Account Code: 2081-210-121-0000
Fund: Police District
Account Name: Salary - Township Fiscal Officer

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,841.36
Original Appropriation:	\$8,596.62
Permanent Appropriation:	\$8,596.62
Final Appropriation:	\$8,596.62
Report Beginning Balance:	\$5,080.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$2,413.09	\$2,860.27	\$0.00	\$2,220.35
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$41.39	\$0.00	\$0.00	\$2,220.35
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$60.91	\$0.00	\$0.00	\$2,220.35
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$263.40	\$0.00	\$0.00	\$2,220.35
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$70.22	\$0.00	\$0.00	\$2,220.35
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$5.50	\$0.00	\$0.00	\$2,220.35
Account Total:							\$2,854.51	\$2,860.27	\$0.00	
Account YTD Total:							\$6,036.89	\$9,217.63	\$11,437.98	

Account Code: 2081-210-190-0000
Fund: Police District
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$10,660.77
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$715,283.50
Original Appropriation:	\$2,265,457.22
Permanent Appropriation:	\$2,265,457.22
Final Appropriation:	<u>\$2,265,457.22</u>
Report Beginning Balance:	\$970,869.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2020	08/06/2020	114696	STATE HIGHWAY PATROL		Direct	115788 AW	\$75.00	\$75.00	\$0.00	\$970,794.75
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$50,203.37	\$78,874.35	\$0.00	\$891,920.40
08/14/2020	08/13/2020	115019	State Highway Patrol Credit l		Direct	115822 WH	\$75.00	\$0.00	\$0.00	\$891,920.40
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$8,619.11	\$0.00	\$0.00	\$891,920.40
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$4,195.00	\$0.00	\$0.00	\$891,920.40
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$1,952.53	\$0.00	\$0.00	\$891,920.40
08/14/2020	08/13/2020	115020	OHIO CHILD SUPPORT PA		Direct	1884-2020 EW	\$117.94	\$0.00	\$0.00	\$891,920.40

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$18,882.30	\$0.00	\$0.00	\$891,920.40
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$5,481.55	\$0.00	\$0.00	\$891,920.40
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$50,620.56	\$80,391.97	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$8,912.82	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115521	OHIO CHILD SUPPORT PA`		Direct	1983-2020 EW	\$117.94	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$117.50	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$4,195.00	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$1,974.32	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$3,719.30	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115540	FRATERNAL ORDER OF PC		Direct	115890 WH	\$569.24	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115540	OPBA		Direct	115891 WH	\$144.00	\$0.00	\$0.00	\$811,528.43
08/28/2020	08/27/2020	115540	State Highway Patrol Credit l		Direct	115892 WH	\$75.00	\$0.00	\$0.00	\$811,528.43
Account Total:							\$160,047.48	\$159,341.32	\$0.00	
Account YTD Total:							\$1,440,244.64	\$2,204,757.38	\$3,016,285.81	

Account Code: 2081-210-190-0918
 Fund: Police District
 Account Name: Other - Salaries{PART TIME POLICE}

	Balance
Reserved for Encumbrance 12/31:	\$203.23
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,921.32
Original Appropriation:	\$61,823.67
Permanent Appropriation:	\$61,823.67
Final Appropriation:	\$61,823.67
Report Beginning Balance:	\$21,839.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$1,261.79	\$1,787.50	\$0.00	\$20,051.70

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$230.83	\$0.00	\$0.00	\$20,051.70
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$34.78	\$0.00	\$0.00	\$20,051.70
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$373.85	\$0.00	\$0.00	\$20,051.70
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$97.83	\$0.00	\$0.00	\$20,051.70
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$1,364.40	\$1,900.25	\$0.00	\$18,151.45
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$227.34	\$0.00	\$0.00	\$18,151.45
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$2.53	\$0.00	\$0.00	\$18,151.45
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$33.10	\$0.00	\$0.00	\$18,151.45
08/28/2020	08/27/2020	115540	OPBA		Direct	115891 WH	\$72.00	\$0.00	\$0.00	\$18,151.45
Account Total:							\$3,698.45	\$3,687.75	\$0.00	
Account YTD Total:							\$43,396.47	\$64,986.52	\$83,137.97	

Account Code: 2081-210-211-0000
 Fund: Police District
 Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$133,604.68
Original Appropriation:	\$423,779.61
Permanent Appropriation:	\$423,779.61
Final Appropriation:	\$423,779.61
Report Beginning Balance:	\$217,410.73

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$26,821.28	\$26,821.28	\$0.00	\$190,589.45
Account Total:							\$26,821.28	\$26,821.28	\$0.00	
Account YTD Total:							\$233,190.16	\$366,794.84	\$557,384.29	

Appropriation Ledger

By Fund
August 2020

Account Code: 2081-210-213-0000
Fund: Police District
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,769.22
Original Appropriation:	\$34,341.83
Permanent Appropriation:	\$34,341.83
Final Appropriation:	\$34,341.83
Report Beginning Balance:	\$15,257.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$1,140.97	\$1,140.97	\$0.00	\$14,116.98
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$1,162.13	\$1,162.13	\$0.00	\$12,954.85
Account Total:							\$2,303.10	\$2,303.10	\$0.00	
Account YTD Total:							\$21,386.98	\$32,156.20	\$45,111.05	

Account Code: 2081-210-221-0000
Fund: Police District
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$10,368.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$140,521.58
Original Appropriation:	\$425,230.73
Permanent Appropriation:	\$425,230.73
Final Appropriation:	\$425,230.73
Report Beginning Balance:	\$84,709.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	MEDICAL MUTUAL OF OHIO		PO 217-2020	115836 AW	\$39,351.51	\$0.00	\$0.00	\$84,709.15

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/28/2020	115605	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 438-2020		\$0.00	\$84,709.15	\$0.00	\$0.00
Account Total:							\$39,351.51	\$84,709.15	\$0.00	
Account YTD Total:							\$342,261.35	\$576,120.86	\$576,120.86	

										Balance	
Account Code:	2081-210-222-0000										
Fund:	Police District										
Account Name:	Life Insurance										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,957.12
										Original Appropriation:	\$5,058.68
										Permanent Appropriation:	\$5,058.68
										Final Appropriation:	\$5,058.68
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 220-2020	115792 AW	\$382.18	\$0.00	\$0.00	\$0.00
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 412-2020	115792 AW	\$185.74	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101	STANDARD INSURANCE CO	Close Purchase	PO 181-2020		\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 412-2020	115911 AW	\$550.32	\$0.00	\$0.00	\$0.00
Account Total:							\$1,118.24	\$0.00	\$0.00	
Account YTD Total:							\$5,028.28	\$7,115.80	\$7,115.80	

										Balance	
Account Code:	2081-210-223-0000										
Fund:	Police District										
										Reserved for Encumbrance 12/31:	\$3,000.61

Appropriation Ledger

By Fund
August 2020

Account Name: Dental Insurance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,515.99
Original Appropriation:	\$24,991.88
Permanent Appropriation:	\$24,991.88
Final Appropriation:	<u>\$24,991.88</u>
Report Beginning Balance:	<u>\$808.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 218-2020	115918 AW	\$1,996.96	\$0.00	\$0.00	\$808.67
							Account Total:	\$1,996.96	\$0.00	\$0.00
							Account YTD Total:	<u>\$17,700.93</u>	<u>\$59,708.48</u>	<u>\$60,517.15</u>

Account Code: 2081-210-224-0000
Fund: Police District
Account Name: Vision Insurance

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,112.95
Original Appropriation:	\$3,285.30
Permanent Appropriation:	\$3,285.30
Final Appropriation:	<u>\$3,285.30</u>
Report Beginning Balance:	<u>\$132.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 219-2020	115918 AW	\$284.64	\$0.00	\$0.00	\$132.76
							Account Total:	\$284.64	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,593.98</u>	<u>\$5,498.25</u>	<u>\$5,631.01</u>

Account Code: 2081-210-229-0000
Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2020

Fund: Police District
Account Name: Other - Insurance Benefits

Reserved for Encumbrance 12/31:	\$3,692.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$34,861.67
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$1,600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 130-2020		\$0.00	\$0.00	\$0.00	\$1,600.00
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 279-2020		\$0.00	\$0.00	\$0.00	\$1,600.00
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 299-2020		\$0.00	\$0.00	\$0.00	\$1,600.00
08/05/2020	08/05/2020	114652	BASIC		PO 350-2020	1672-2020 CH	-\$56.98	\$0.00	\$0.00	\$1,600.00
08/05/2020	08/19/2020	115173	BASIC		PO 350-2020	1885-2020 CH	\$68.55	\$0.00	\$0.00	\$1,600.00
08/12/2020	08/19/2020	115175	BASIC		PO 350-2020	1886-2020 CH	\$587.52	\$0.00	\$0.00	\$1,600.00
08/19/2020	08/19/2020	115177	BASIC	Open Purchase:	PO 426-2020		\$0.00	\$1,600.00	\$0.00	\$0.00
08/19/2020	08/21/2020	115346	BASIC		PO 350-2020	1887-2020 CH	\$417.34	\$0.00	\$0.00	\$0.00
08/26/2020	08/28/2020	115585	BASIC		PO 350-2020	1988-2020 CH	\$52.69	\$0.00	\$0.00	\$0.00
08/26/2020	08/28/2020	115585	BASIC		PO 426-2020	1988-2020 CH	\$437.54	\$0.00	\$0.00	\$0.00
Account Total:							\$1,506.66	\$1,600.00	\$0.00	
Account YTD Total:							\$16,930.02	\$53,692.48	\$53,692.48	

Account Code: 2081-210-251-0000
Fund: Police District
Account Name: Uniform, Tool and Equipment Reimbursements

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,696.42
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>

Appropriation Ledger

By Fund
August 2020

Report Beginning Balance: \$2,021.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/14/2020	115102	MICHAEL YOVANNO	Close Purchase	PO 301-2020		\$0.00	\$0.00	\$305.38	\$2,326.98
08/21/2020	08/20/2020	115230	BRUCE KASCHNER		PO 411-2019	115858 AW	\$66.35	\$0.00	\$0.00	\$2,326.98
08/21/2020	08/20/2020	115230	BRUCE KASCHNER		PO 325-2020	115858 AW	\$214.48	\$0.00	\$0.00	\$2,326.98
08/21/2020	08/21/2020	115278	BRUCE KASCHNER	Close Prior Year Purchase	PO 411-2019		\$0.00	\$0.00	\$0.00	\$2,326.98
Account Total:							\$280.83	\$0.00	\$305.38	
Account YTD Total:							\$1,965.35	\$9,674.82	\$12,001.80	

Account Code: 2081-210-318-0000
Fund: Police District
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$1,917.80
Reserved for Encumbrance 12/31 Adjustment:	\$1,726.40
Temporary Appropriation:	\$5,624.11
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	\$7,297.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	KENNY PORTER		BC 44-2020	115868 AW	\$1,311.44	\$0.00	\$0.00	\$7,297.00
Account Total:							\$1,311.44	\$0.00	\$0.00	
Account YTD Total:							\$4,617.12	\$16,971.31	\$24,268.31	

Account Code: 2081-210-319-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$4,600.00

Appropriation Ledger

By Fund
August 2020

Account Name: Other - Professional and Technical Services

Reserved for Encumbrance 12/31 Adjustment:	\$800.00
Temporary Appropriation:	\$23,300.00
Original Appropriation:	\$23,300.00
Permanent Appropriation:	\$23,300.00
Final Appropriation:	<u>\$23,300.00</u>
Report Beginning Balance:	<u>\$10,980.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC 141-2020	1670-2020 CH	\$25.00	\$0.00	\$0.00	\$10,980.00
08/18/2020	08/18/2020	115138	I/O SOLUTIONS	Close Prior Year Purchase	PO 106-2019		\$0.00	\$800.00	\$800.00	\$10,980.00
Account Total:							<u>\$25.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	
Account YTD Total:							<u>\$13,073.50</u>	<u>\$41,020.00</u>	<u>\$52,000.00</u>	

Account Code: 2081-210-321-0000
Fund: Police District
Account Name: Rents and Leases

	Balance
Reserved for Encumbrance 12/31:	\$400.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,816.67
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$2,184.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	NAVAL SURFACE WARFAR	Close Purchase	PO 127-2020		\$0.00	\$0.00	\$0.00	\$2,184.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,524.54</u>	<u>\$4,032.67</u>	<u>\$6,216.67</u>	

Appropriation Ledger

By Fund
August 2020

Account Code: 2081-210-323-0904
Fund: Police District
Account Name: Repairs and Maintenance{AUTOMOTIVE}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$6,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	<u>\$58,618.00</u>
Final Appropriation:	<u>\$58,618.00</u>
Report Beginning Balance:	<u>\$11,955.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/07/2020	08/06/2020	114696	PLEVRIS AUTO SERVICE		BC 127-2020	115812 AW	\$300.75	\$0.00	\$0.00	\$11,955.65	
08/07/2020	08/06/2020	114696	SPLASH		BC 127-2020	115813 AW	\$3,200.00	\$0.00	\$0.00	\$11,955.65	
08/18/2020	08/18/2020	115139	AKRON TRACTOR & EQUIF		BC 40-2020	114733 AW	-\$250.00	\$0.00	\$0.00	\$11,955.65	
08/18/2020	08/18/2020	115140	HUNTINGTON BANK MAST	reallocate from June stmt.	BC 40-2020	1670-2020 CH	\$532.48	\$0.00	\$0.00	\$11,955.65	
08/21/2020	08/20/2020	115230	HALL PUBLIC SAFETY CO.		BC 127-2020	115867 AW	\$170.72	\$0.00	\$0.00	\$11,955.65	
08/21/2020	08/20/2020	115230	PLEVRIS AUTO SERVICE		BC 40-2020	115873 AW	\$365.41	\$0.00	\$0.00	\$11,955.65	
08/21/2020	08/20/2020	115230	PLEVRIS AUTO SERVICE		BC 127-2020	115873 AW	\$486.19	\$0.00	\$0.00	\$11,955.65	
08/21/2020	08/21/2020	115278		Close Purchase	BC 40-2020		\$0.00	\$0.00	\$0.00	\$11,955.65	
Account Total:							\$4,805.55	\$0.00	\$0.00		
Account YTD Total:							\$34,180.55	\$89,087.89	\$101,043.54		

Account Code: 2081-210-341-0000
Fund: Police District
Account Name: Telephone

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$2,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2020	08/06/2020	114696	VERIZON WIRELESS		PO 222-2020	115789 AW	\$990.69	\$0.00	\$0.00	\$2,600.00
Account Total:							\$990.69	\$0.00	\$0.00	
Account YTD Total:							\$8,019.91	\$21,400.00	\$24,000.00	

Account Code: 2081-210-351-0000
Fund: Police District
Account Name: Electricity

Balance	
Reserved for Encumbrance 12/31:	\$9,797.43
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$16,500.00
Original Appropriation:	\$16,500.00
Permanent Appropriation:	\$16,500.00
Final Appropriation:	\$16,500.00
Report Beginning Balance:	\$9,900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	OHIO EDISON		PO 132-2019	115810 AW	\$1,093.59	\$0.00	\$0.00	\$9,900.00
Account Total:							\$1,093.59	\$0.00	\$0.00	
Account YTD Total:							\$6,881.82	\$32,897.43	\$42,797.43	

Account Code: 2081-210-353-0000
Fund: Police District

Balance	
Reserved for Encumbrance 12/31:	\$2,321.33

Appropriation Ledger

By Fund
August 2020

Account Name: Natural Gas

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$5,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	DOMINION EAST OHIO		PO 184-2019	115802 AW	\$41.52	\$0.00	\$0.00	\$5,000.00
Account Total:							\$41.52	\$0.00	\$0.00	
Account YTD Total:							<u>\$869.19</u>	<u>\$7,321.33</u>	<u>\$12,321.33</u>	

Account Code: 2081-210-360-0000
Fund: Police District
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$25,181.05
Reserved for Encumbrance 12/31 Adjustment:	\$3,949.73
Temporary Appropriation:	\$22,197.33
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$49,152.00
Final Appropriation:	<u>\$49,152.00</u>
Report Beginning Balance:	<u>\$27,002.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	AQUA CLEAR		BC 108-2020	115826 AW	\$108.35	\$0.00	\$0.00	\$27,002.00
08/19/2020	08/21/2020	115352	SHRED-IT USA - CLEVELAN	Open Purchase: SHREDDING	PO 431-2020		\$0.00	\$750.00	\$0.00	\$26,252.00
08/21/2020	08/20/2020	115230	ACE SECURITY		PO 263-2020	115854 AW	\$135.00	\$0.00	\$0.00	\$26,252.00
08/21/2020	08/20/2020	115230	LEXISNEXIS RISK DATA M/		BC 108-2020	115870 AW	\$150.00	\$0.00	\$0.00	\$26,252.00
08/28/2020	08/27/2020	115567	JEFFREY'S TOWING		BC 152-2020	115907 AW	\$100.00	\$0.00	\$0.00	\$26,252.00
08/28/2020	08/27/2020	115567	SHRED-IT USA - CLEVELAN		PO 203-2020	115914 AW	\$35.37	\$0.00	\$0.00	\$26,252.00
08/28/2020	08/27/2020	115567	SHRED-IT USA - CLEVELAN		BC 108-2020	115914 AW	\$74.85	\$0.00	\$0.00	\$26,252.00

Report reflects selected information.

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	SHRED-IT USA - CLEVELAN		BC 152-2020	115914 AW	\$14.98	\$0.00	\$0.00	\$26,252.00
Account Total:							\$618.55	\$750.00	\$0.00	
Account YTD Total:							\$25,344.87	\$77,076.11	\$103,328.11	

										Balance	
Account Code:	2081-210-370-0000										
Fund:	Police District										
Account Name:	Payment to Another Political Subdivision										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$254,214.58
										Permanent Appropriation:	\$254,214.58
										Final Appropriation:	\$254,214.58
										Report Beginning Balance:	\$100,693.86

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2020	08/14/2020	115097		Open Purchase: SWSCOM FEES	BC 197-2020		\$0.00	\$98,004.34	\$0.00	\$2,689.52
08/19/2020	08/19/2020	115162	SWSCOG	ADJUST PER ACCOUNT PERCENTAG	BC 197-2020	114629 AW	\$19,381.06	\$0.00	\$0.00	\$2,689.52
Account Total:							\$19,381.06	\$98,004.34	\$0.00	
Account YTD Total:							\$156,148.78	\$251,525.06	\$254,214.58	

										Balance	
Account Code:	2081-210-410-0000										
Fund:	Police District										
Account Name:	Office Supplies										
										Reserved for Encumbrance 12/31:	\$830.65
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,833.33

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$5,500.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	<u>\$5,500.00</u>
Report Beginning Balance:	<u>\$2,714.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595		Close Purchase	BC 153-2020		\$0.00	\$0.00	\$0.00	\$2,714.50
08/07/2020	08/06/2020	114696	WEST PUBLISHING PAYME		PO 151-2020	115816 AW	\$58.10	\$0.00	\$0.00	\$2,714.50
08/14/2020	08/14/2020	115101	WEST PUBLISHING PAYME	Close Purchase	PO 151-2020		\$0.00	\$0.00	\$0.00	\$2,714.50
08/20/2020	08/20/2020	115191	HUNTINGTON BANK MAST	code current charges to 7/16 overpym	BC 185-2020	1670-2020 CH	\$61.92	\$0.00	\$0.00	\$2,714.50
Account Total:							\$120.02	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,243.56</u>	<u>\$5,449.48</u>	<u>\$8,163.98</u>	

Account Code: 2081-210-420-0000
Fund: Police District
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$34,231.48
Reserved for Encumbrance 12/31 Adjustment:	\$2,600.00
Temporary Appropriation:	\$14,703.83
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	<u>\$60,000.00</u>
Report Beginning Balance:	<u>\$17,043.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595		Close Purchase	BC 41-2020		\$0.00	\$0.00	\$0.00	\$17,043.19
08/03/2020	08/03/2020	114595	STARCHASE LLC	Close Prior Year Purchase	PO 486-2019		\$0.00	\$0.00	\$0.00	\$17,043.19
08/03/2020	08/03/2020	114595	LEADS ONLINE	Close Purchase	PO 77-2020		\$0.00	\$0.00	\$0.00	\$17,043.19
08/03/2020	08/03/2020	114595	YODER GRAPHIC SYSTEM	Close Purchase	PO 409-2020		\$0.00	\$0.00	\$0.00	\$17,043.19
08/07/2020	08/06/2020	114696	AKRON SAFETY LITE & EQ		BC 150-2020	115794 AW	\$230.50	\$0.00	\$0.00	\$17,043.19

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	DASH MEDICAL GLOVES		BC 150-2020	115803 AW	\$38.95	\$0.00	\$0.00	\$17,043.19
08/07/2020	08/06/2020	114696	ORLO AUTO PARTS		BC 150-2020	115811 AW	\$53.82	\$0.00	\$0.00	\$17,043.19
08/07/2020	08/06/2020	114696	WEST PUBLISHING PAYME		PO 83-2020	115816 AW	\$105.60	\$0.00	\$0.00	\$17,043.19
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	BC 150-2020	1670-2020 CH	\$285.00	\$0.00	\$0.00	\$17,043.19
08/14/2020	08/13/2020	115060	SAM'S CLUB		PO 204-2020	115841 AW	\$137.71	\$0.00	\$0.00	\$17,043.19
08/14/2020	08/13/2020	115060	AKRON BEACON JOURNAL		BC 150-2020	115844 AW	\$90.49	\$0.00	\$0.00	\$17,043.19
08/19/2020	08/19/2020	115158	BNA BOOKS	Close Purchase	PO 115-2020		\$0.00	\$0.00	\$950.00	\$17,993.19
08/20/2020	08/20/2020	115191	HUNTINGTON BANK MAST	code current charges to 7/16 overpym	BC 150-2020	1670-2020 CH	\$32.51	\$0.00	\$0.00	\$17,993.19
08/21/2020	08/20/2020	115230	DASH MEDICAL GLOVES		BC 150-2020	115861 AW	\$125.80	\$0.00	\$0.00	\$17,993.19
08/21/2020	08/20/2020	115230	FEDERAL EXPRESS		BC 150-2020	115864 AW	\$27.17	\$0.00	\$0.00	\$17,993.19
Account Total:							\$1,127.55	\$0.00	\$950.00	
Account YTD Total:							\$57,106.60	\$96,277.12	\$114,270.31	

Account Code: 2081-210-420-0901
 Fund: Police District
 Account Name: Operating Supplies{GASOLINE PURCHASES}

	Balance
Reserved for Encumbrance 12/31:	\$28,581.65
Reserved for Encumbrance 12/31 Adjustment:	\$990.60
Temporary Appropriation:	\$26,066.66
Original Appropriation:	\$80,000.00
Permanent Appropriation:	\$79,263.75
Final Appropriation:	\$79,263.75
Report Beginning Balance:	\$50,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	HUNTINGTON BANK MAST	Close Prior Year Purchase	PO 259-2018		\$0.00	\$0.00	\$0.00	\$50,000.00
08/13/2020	08/13/2020	115079	HUNTINGTON BANK MAST	code current charges do to 7/16 over	PO 259-2018	1670-2020 CH	-\$990.60	\$990.60	\$990.60	\$50,000.00
08/27/2020	08/27/2020	115570	Permanent Reallocation Dec				\$0.00	\$736.25	\$0.00	\$49,263.75

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	-\$990.60	\$1,726.85	\$990.60	
							Account YTD Total:	\$30,552.47	\$86,975.16	\$136,238.91	

Account Code: 2081-210-420-0902
Fund: Police District
Account Name: Operating Supplies{CLOTHING ALLOWANCE}

	Balance
Reserved for Encumbrance 12/31:	\$15,804.27
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,043.22
Original Appropriation:	\$17,000.00
Permanent Appropriation:	\$17,000.00
Final Appropriation:	\$17,000.00
Report Beginning Balance:	\$1,056.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/07/2020	08/06/2020	114696	LEVINSON'S		PO 407-2019	115807 AW	\$226.00	\$0.00	\$0.00	\$1,056.78	
08/07/2020	08/06/2020	114696	LEVINSON'S		PO 362-2018	115807 AW	\$327.85	\$0.00	\$0.00	\$1,056.78	
08/07/2020	08/06/2020	114696	LEVINSON'S		PO 407-2019	115807 AW	\$272.59	\$0.00	\$0.00	\$1,056.78	
08/14/2020	08/13/2020	115060	AKRON UNIFORMS		BC 151-2020	115845 AW	\$89.98	\$0.00	\$0.00	\$1,056.78	
08/14/2020	08/14/2020	115101	LEVINSON'S	Close Prior Year Purchase	PO 362-2018		\$0.00	\$0.00	\$0.00	\$1,056.78	
08/21/2020	08/20/2020	115230	THE EMBLEM AUTHORITY		BC 151-2020	115876 AW	\$142.50	\$0.00	\$0.00	\$1,056.78	
08/28/2020	08/27/2020	115567	LA PRODUCTS		BC 151-2020	115909 AW	\$60.00	\$0.00	\$0.00	\$1,056.78	
							Account Total:	\$1,118.92	\$0.00	\$0.00	
							Account YTD Total:	\$20,679.63	\$40,190.71	\$41,247.49	

Account Code: 2081-210-430-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
August 2020

Fund: Police District
Account Name: Small Tools and Minor Equipment

Reserved for Encumbrance 12/31:	\$2,500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,566.51
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,736.25
Final Appropriation:	<u>\$13,736.25</u>
Report Beginning Balance:	<u>\$7,100.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	AKRON SAFETY LITE & EQ		BC 154-2020	115794 AW	\$309.50	\$0.00	\$0.00	\$7,100.00
08/10/2020	08/21/2020	115352		Open Purchase: PD TOOLS & EQUIP	BC 201-2020		\$0.00	\$1,500.00	\$0.00	\$5,600.00
08/24/2020	08/28/2020	115600	PRO-TECH SECURITY SAL	Open Purchase: PD EQUIP.	PO 434-2020		\$0.00	\$6,336.25	\$0.00	-\$736.25
08/27/2020	08/27/2020	115570	Permanent Reallocation Incr				\$0.00	\$0.00	\$736.25	\$0.00
08/28/2020	08/27/2020	115567	AXON ENTERPRISE		PO 87-2020	115899 AW	\$3,360.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,669.50	\$7,836.25	\$736.25	
Account YTD Total:							\$5,669.01	\$24,159.58	\$24,159.58	

Account Code: 2081-210-430-0931
Fund: Police District
Account Name: Small Tools and Minor Equipment{TECHNOLOGY}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$5,803.02
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$11,500.00
Permanent Appropriation:	\$11,500.00
Final Appropriation:	<u>\$11,500.00</u>
Report Beginning Balance:	<u>\$7,232.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	TIME WARNER CABLE		PO 302-2019	115814 AW	\$13.19	\$0.00	\$0.00	\$7,232.00
08/21/2020	08/21/2020	115352		Open Purchase: PD SMALL TOOLS	BC 200-2020		\$0.00	\$1,000.00	\$0.00	\$6,232.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/21/2020	115352	MGT NETWORK	Open Purchase: DVR	PO 432-2020		\$0.00	\$1,300.00	\$0.00	\$4,932.00
Account Total:							\$13.19	\$2,300.00	\$0.00	
Account YTD Total:							\$4,151.74	\$22,371.02	\$27,303.02	

										Balance	
Account Code:	2081-210-599-0000									Reserved for Encumbrance 12/31:	\$1,476.40
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Other - Other Expenses									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$3,500.00
										Permanent Appropriation:	\$3,500.00
										Final Appropriation:	\$3,500.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595		Close Purchase	BC 109-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$4,194.20	\$4,976.40	\$4,976.40	
Police District Fund Total for Selected Accounts:							\$273,589.64	\$392,740.31	\$3,782.23	
Police District Fund YTD Total for Selected Accounts:							\$2,505,992.54	\$4,211,454.53	\$5,404,985.86	

										Balance	
Account Code:	2111-220-122-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Fire District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Salaries - Township Fiscal Officer's Staff									Temporary Appropriation:	\$6,353.31

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$17,302.59
Permanent Appropriation:	\$17,302.59
Final Appropriation:	<u>\$17,302.59</u>
Report Beginning Balance:	\$5,152.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$1,447.82	\$1,972.19	\$0.00	\$3,180.61
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$174.50	\$0.00	\$0.00	\$3,180.61
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$42.52	\$0.00	\$0.00	\$3,180.61
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$388.06	\$0.00	\$0.00	\$3,180.61
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$130.29	\$0.00	\$0.00	\$3,180.61
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$1,452.51	\$1,978.58	\$0.00	\$1,202.03
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$175.06	\$0.00	\$0.00	\$1,202.03
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$42.65	\$0.00	\$0.00	\$1,202.03
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$134.77	\$0.00	\$0.00	\$1,202.03
Account Total:							\$3,988.18	\$3,950.77	\$0.00	
Account YTD Total:							\$15,619.62	\$22,453.87	\$23,655.90	

Account Code: 2111-220-190-0000
Fund: Fire District
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$192.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$471,411.44
Original Appropriation:	\$1,048,616.54
Permanent Appropriation:	\$1,048,616.54
Final Appropriation:	<u>\$1,048,616.54</u>
Report Beginning Balance:	\$728.94

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2020	08/11/2020	114968	OHIO POLICE & FIRE PENS		Direct	1879-2020 EW	\$14,821.63	\$0.00	\$0.00	\$728.94
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$356.00	\$0.00	\$0.00	\$728.94
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$5,095.55	\$0.00	\$0.00	\$728.94
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$372.28	\$525.15	\$0.00	\$203.79
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$100.11	\$0.00	\$0.00	\$203.79
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$10.00	\$0.00	\$0.00	\$203.79
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$17.85	\$0.00	\$0.00	\$203.79
08/28/2020	08/27/2020	115540	COPLEY FIREFIGHTERS A		Direct	115887 WH	\$2.50	\$0.00	\$0.00	\$203.79
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$9.52	\$0.00	\$0.00	\$203.79
Account Total:							\$20,785.44	\$525.15	\$0.00	
Account YTD Total:							\$1,048,207.36	\$1,563,539.69	\$1,563,743.48	

Account Code: 2111-220-213-0000
Fund: Fire District
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,212.76
Original Appropriation:	\$27,175.33
Permanent Appropriation:	\$27,175.33
Final Appropriation:	\$27,175.33
Report Beginning Balance:	\$6,661.09

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$1,256.16	\$1,256.16	\$0.00	\$5,404.93
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$1,226.06	\$1,226.06	\$0.00	\$4,178.87
Account Total:							\$2,482.22	\$2,482.22	\$0.00	
Account YTD Total:							\$22,996.46	\$49,209.22	\$53,388.09	

Appropriation Ledger

By Fund
August 2020

Account Code: 2111-220-215-0000
Fund: Fire District
Account Name: Ohio Police and Fire Pension Fund

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$144,622.19
Original Appropriation:	\$441,522.75
Permanent Appropriation:	\$441,522.75
Final Appropriation:	<u>\$441,522.75</u>
Report Beginning Balance:	<u>\$236,111.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2020	08/11/2020	114968	OHIO POLICE & FIRE PENS		Direct	1879-2020 EW	\$31,895.27	\$31,895.27	\$0.00	\$204,215.92
							Account Total:	\$31,895.27	\$31,895.27	\$0.00
							Account YTD Total:	\$237,306.83	\$381,929.02	\$586,144.94

Account Code: 2111-220-221-0000
Fund: Fire District
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$39,953.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,849.60
Original Appropriation:	\$94,145.01
Permanent Appropriation:	\$94,145.01
Final Appropriation:	<u>\$94,145.01</u>
Report Beginning Balance:	<u>\$7,495.41</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	MEDICAL MUTUAL OF OHIO		PO 217-2020	115836 AW	\$31,711.75	\$0.00	\$0.00	\$7,495.41
08/21/2020	08/20/2020	115230	OHIO PUBLIC RISK INSURANCE		PO 133-2019	115872 AW	\$831.00	\$0.00	\$0.00	\$7,495.41

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	OHIO PUBLIC RISK INSUR/		PO 268-2020	115872 AW	\$3,841.00	\$0.00	\$0.00	\$7,495.41
08/21/2020	08/21/2020	115278	OHIO PUBLIC RISK INSUR/	Close Prior Year Purchase	PO 133-2019		\$0.00	\$0.00	\$0.00	\$7,495.41
Account Total:							\$36,383.75	\$0.00	\$0.00	
Account YTD Total:							\$117,356.30	\$168,453.15	\$175,948.56	
Fire District Fund Total for Selected Accounts:							\$95,534.86	\$38,853.41	\$0.00	
Fire District Fund YTD Total for Selected Accounts:							\$1,441,486.57	\$2,185,584.95	\$2,402,880.97	

Account Code: 2181-130-190-0000
Fund: Zoning
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$634.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$326.33

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$52.30	\$82.08	\$0.00	\$244.25
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$10.40	\$0.00	\$0.00	\$244.25
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$5.42	\$0.00	\$0.00	\$244.25
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$2.15	\$0.00	\$0.00	\$244.25
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$9.01	\$0.00	\$0.00	\$244.25
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$0.38	\$0.00	\$0.00	\$244.25
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$1.20	\$0.00	\$0.00	\$244.25
Account Total:							\$80.86	\$82.08	\$0.00	
Account YTD Total:							\$50,380.49	\$127,519.09	\$127,763.34	

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Zoning Fund Total for Selected Accounts:	\$80.86	\$82.08	\$0.00	
						Zoning Fund YTD Total for Selected Accounts:	\$50,380.49	\$127,519.09	\$127,763.34	

Account Code: 2191-220-190-0000
Fund: FIRE/EMS
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$99.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$203,280.57
Original Appropriation:	\$618,290.28
Permanent Appropriation:	\$618,290.28
Final Appropriation:	\$618,290.28
Report Beginning Balance:	\$247,993.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2020	08/11/2020	114968	OHIO POLICE & FIRE PENS		Direct	1879-2020 EW	\$900.87	\$0.00	\$0.00	\$247,993.31
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$14,004.07	\$18,528.01	\$0.00	\$229,465.30
08/14/2020	08/13/2020	115019	AKRON FIRE CREDIT UNIO		Direct	115819 WH	\$200.00	\$0.00	\$0.00	\$229,465.30
08/14/2020	08/13/2020	115019	Firefighters Community Cred		Direct	115820 WH	\$50.00	\$0.00	\$0.00	\$229,465.30
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$2,986.83	\$0.00	\$0.00	\$229,465.30
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$230.00	\$0.00	\$0.00	\$229,465.30
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$512.80	\$0.00	\$0.00	\$229,465.30
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$262.86	\$0.00	\$0.00	\$229,465.30
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$1,840.99	\$0.00	\$0.00	\$229,465.30
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$12,188.93	\$16,372.89	\$0.00	\$213,092.41
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$2,561.52	\$0.00	\$0.00	\$213,092.41
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$14.50	\$0.00	\$0.00	\$213,092.41
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$455.00	\$0.00	\$0.00	\$213,092.41

Appropriation Ledger

By Fund
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$404.51	\$0.00	\$0.00	\$213,092.41
08/28/2020	08/27/2020	115540	AKRON FIRE CREDIT UNIO		Direct	115886 WH	\$300.00	\$0.00	\$0.00	\$213,092.41
08/28/2020	08/27/2020	115540	Firefighters Community Cred		Direct	115889 WH	\$50.00	\$0.00	\$0.00	\$213,092.41
08/28/2020	08/27/2020	115540	UNITED WAY OF SUMMIT C		Direct	115898 WH	\$1.00	\$0.00	\$0.00	\$213,092.41
Account Total:							\$36,963.88	\$34,900.90	\$0.00	
Account YTD Total:							\$403,939.34	\$609,635.02	\$822,727.43	

Account Code: 2191-220-190-0907
Fund: FIRE/EMS
Account Name: Other - Salaries{FULL-TIME FIRE}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$107,055.53
Original Appropriation:	\$551,903.44
Permanent Appropriation:	\$551,903.44
Final Appropriation:	\$551,903.44
Report Beginning Balance:	\$540,768.84

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2020	08/11/2020	114968	OHIO POLICE & FIRE PENS		Direct	1879-2020 EW	\$557.37	\$0.00	\$0.00	\$540,768.84
08/14/2020	08/11/2020	114959	Employee Payroll	Payroll Posting	Direct	1878-2020 PP	\$42,564.09	\$70,959.16	\$0.00	\$469,809.68
08/14/2020	08/13/2020	115019	AKRON FIRE CREDIT UNIO		Direct	115819 WH	\$700.00	\$0.00	\$0.00	\$469,809.68
08/14/2020	08/13/2020	115019	SUMMIT FEDERAL CREDIT		Direct	115823 WH	\$420.00	\$0.00	\$0.00	\$469,809.68
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$9,009.58	\$0.00	\$0.00	\$469,809.68
08/14/2020	08/13/2020	115020	OPEDC		Direct	1882-2020 EW	\$3,460.00	\$0.00	\$0.00	\$469,809.68
08/14/2020	08/13/2020	115020	TREASURER STATE OF OH		Direct	1883-2020 EW	\$1,794.49	\$0.00	\$0.00	\$469,809.68
08/14/2020	08/13/2020	115020	OHIO CHILD SUPPORT PA`		Direct	1884-2020 EW	\$635.91	\$0.00	\$0.00	\$469,809.68
08/27/2020	08/27/2020	115568	COPLEY-AKRON JEDD		Direct	1987-2020 EW	\$113.66	\$0.00	\$0.00	\$469,809.68

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$42,999.06	\$70,757.38	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$8,543.97	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115521	OHIO CHILD SUPPORT PA`		Direct	1983-2020 EW	\$635.91	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115521	SCHOOL DISTRICT INCOM		Direct	1984-2020 EW	\$106.93	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115521	OPEDC		Direct	1985-2020 EW	\$3,465.00	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$1,803.40	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115540	AKRON FIRE CREDIT UNIO		Direct	115886 WH	\$700.00	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115540	COPLEY FIREFIGHTERS AC		Direct	115887 WH	\$847.50	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115540	COPLEY TOWNSHIP		Direct	115888 WH	\$2,922.14	\$0.00	\$0.00	\$399,052.30
08/28/2020	08/27/2020	115540	SUMMIT FEDERAL CREDIT		Direct	115894 WH	\$420.00	\$0.00	\$0.00	\$399,052.30
Account Total:							\$121,699.01	\$141,716.54	\$0.00	
Account YTD Total:							\$132,019.43	\$262,241.27	\$661,293.57	

Account Code: 2191-220-211-0000
Fund: FIRE/EMS
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,770.79
Original Appropriation:	\$14,693.69
Permanent Appropriation:	\$14,693.69
Final Appropriation:	\$14,693.69
Report Beginning Balance:	\$9,178.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/11/2020	114976	OHIO PUBLIC EMPLOYEES		Direct	1880-2020 EW	\$866.40	\$866.40	\$0.00	\$8,311.70
Account Total:							\$866.40	\$866.40	\$0.00	
Account YTD Total:							\$6,381.99	\$16,152.78	\$24,464.48	

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By Fund
August 2020

Account Code: 2191-220-212-0000
Fund: FIRE/EMS
Account Name: Social Security

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$36,665.58
Original Appropriation:	\$32,461.63
Permanent Appropriation:	\$32,461.63
Final Appropriation:	\$32,461.63
Report Beginning Balance:	\$11,374.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$1,094.08	\$1,094.08	\$0.00	\$10,280.83
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$997.84	\$997.84	\$0.00	\$9,282.99
Account Total:							\$2,091.92	\$2,091.92	\$0.00	
Account YTD Total:							\$23,178.64	\$59,844.22	\$69,127.21	

Account Code: 2191-220-213-0000
Fund: FIRE/EMS
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,158.88
Original Appropriation:	\$8,965.21
Permanent Appropriation:	\$8,965.21
Final Appropriation:	\$8,965.21
Report Beginning Balance:	\$8,869.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115020	INTERNAL REVENUE SERV		Direct	1881-2020 EW	\$20.19	\$20.19	\$0.00	\$8,849.09

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$23.73	\$23.73	\$0.00	\$8,825.36
Account Total:							\$43.92	\$43.92	\$0.00	
Account YTD Total:							\$139.85	\$14,298.73	\$23,124.09	

										Balance
Account Code:	2191-220-221-0000									
Fund:	FIRE/EMS									
Account Name:	Medical/Hospitalization									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$41,849.60
							Original Appropriation:			\$191,956.02
							Permanent Appropriation:			\$191,956.02
							Final Appropriation:			\$191,956.02
							Report Beginning Balance:			\$81,956.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	08/28/2020	115605	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 438-2020		\$0.00	\$81,956.02	\$0.00	\$0.00
Account Total:							\$0.00	\$81,956.02	\$0.00	
Account YTD Total:							\$75,464.48	\$233,805.62	\$233,805.62	

										Balance
Account Code:	2191-220-222-0000									
Fund:	FIRE/EMS									
Account Name:	Life Insurance									
							Reserved for Encumbrance 12/31:			\$0.00
							Reserved for Encumbrance 12/31 Adjustment:			\$0.00
							Temporary Appropriation:			\$1,253.08
							Original Appropriation:			\$3,283.84
							Permanent Appropriation:			\$4,283.84
							Final Appropriation:			\$4,283.84

Appropriation Ledger

By Fund
August 2020

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114622	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,000.00
08/04/2020	08/04/2020	114638	STANDARD INSURANCE CO	Open Purchase: LIFE INS	PO 414-2020		\$0.00	\$1,000.00	\$0.00	\$0.00
08/07/2020	08/06/2020	114696	STANDARD INSURANCE CO		PO 220-2020	115792 AW	\$423.80	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101	STANDARD INSURANCE CO	Close Purchase	PO 181-2020		\$0.00	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 220-2020	115911 AW	\$75.23	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 414-2020	115911 AW	\$348.57	\$0.00	\$0.00	\$0.00
Account Total:							\$847.60	\$1,000.00	\$1,000.00	
Account YTD Total:							\$3,632.41	\$6,536.92	\$6,536.92	

Account Code: 2191-220-223-0000
Fund: FIRE/EMS
Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	\$1,565.01
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,897.16
Original Appropriation:	\$19,719.62
Permanent Appropriation:	\$19,719.62
Final Appropriation:	\$19,719.62
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 218-2020	115918 AW	\$1,687.92	\$0.00	\$0.00	\$0.00
Account Total:							\$1,687.92	\$0.00	\$0.00	
Account YTD Total:							\$14,822.55	\$47,381.79	\$47,381.79	

Appropriation Ledger

By Fund
August 2020

Account Code: 2191-220-224-0000
Fund: FIRE/EMS
Account Name: Vision Insurance

	Balance
Reserved for Encumbrance 12/31:	\$19.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$566.28
Original Appropriation:	\$1,794.40
Permanent Appropriation:	\$1,794.40
Final Appropriation:	<u>\$1,794.40</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	STANDARD INSURANCE CO		PO 219-2020	115918 AW	\$179.64	\$0.00	\$0.00	\$0.00
Account Total:							\$179.64	\$0.00	\$0.00	
Account YTD Total:							\$1,576.08	\$2,879.79	\$2,879.79	

Account Code: 2191-220-229-0000
Fund: FIRE/EMS
Account Name: Other - Insurance Benefits

	Balance
Reserved for Encumbrance 12/31:	\$975.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	<u>\$2,452.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	BASIC	Close Purchase	PO 130-2020		\$0.00	\$0.00	\$0.00	\$2,452.00
08/05/2020	08/05/2020	114652	BASIC		PO 350-2020	1672-2020 CH	-\$1,810.71	\$0.00	\$0.00	\$2,452.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/05/2020	08/19/2020	115173	BASIC		PO 350-2020	1885-2020 CH	\$99.40	\$0.00	\$0.00	\$2,452.00
08/12/2020	08/19/2020	115175	BASIC		PO 350-2020	1886-2020 CH	\$190.51	\$0.00	\$0.00	\$2,452.00
08/19/2020	08/19/2020	115177	BASIC	Open Purchase:	PO 426-2020		\$0.00	\$1,199.62	\$0.00	\$1,252.38
08/19/2020	08/21/2020	115346	BASIC		PO 350-2020	1887-2020 CH	\$608.71	\$0.00	\$0.00	\$1,252.38
08/26/2020	08/28/2020	115585	BASIC		PO 350-2020	1988-2020 CH	\$250.00	\$0.00	\$0.00	\$1,252.38
Account Total:							-\$662.09	\$1,199.62	\$0.00	
Account YTD Total:							\$15,842.06	\$44,722.62	\$45,975.00	

Account Code: 2191-220-318-0000
Fund: FIRE/EMS
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$8,940.00
Final Appropriation:	\$8,940.00
Report Beginning Balance:	\$8,120.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/04/2020	08/04/2020	114622	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$7,120.27
08/11/2020	08/17/2020	115117	Permanent Reallocation Dec				\$0.00	\$2,300.00	\$0.00	\$4,820.27
08/19/2020	08/19/2020	115153	Permanent Reallocation Dec				\$0.00	\$2,760.00	\$0.00	\$2,060.27
Account Total:							\$0.00	\$6,060.00	\$0.00	
Account YTD Total:							\$3,992.22	\$12,939.73	\$15,000.00	

Appropriation Ledger

By Fund
August 2020

Account Code: 2191-220-323-0000
Fund: FIRE/EMS
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$11,706.51
Final Appropriation:	<u>\$11,706.51</u>
Report Beginning Balance:	<u>\$758.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	HONEYWELL ANALYTICS		PO 189-2020	115848 AW	\$507.00	\$0.00	\$0.00	\$758.19
08/21/2020	08/20/2020	115235	FIRECOM		BC 167-2020	115883 AW	\$680.00	\$0.00	\$0.00	\$758.19
Account Total:							\$1,187.00	\$0.00	\$0.00	
Account YTD Total:							\$5,452.00	\$14,241.81	\$15,000.00	

Account Code: 2191-220-323-0905
Fund: FIRE/EMS
Account Name: Repairs and Maintenance{FIRE VEHICLES}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$42,277.85
Final Appropriation:	<u>\$42,277.85</u>
Report Beginning Balance:	<u>\$22,976.89</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	FINLEY FIRE EQUIPMENT		BC 164-2020	115903 AW	\$98.97	\$0.00	\$0.00	\$22,976.89

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115567	FINLEY FIRE EQUIPMENT		PO 267-2020	115903 AW	\$810.55	\$0.00	\$0.00	\$22,976.89
Account Total:							\$909.52	\$0.00	\$0.00	
Account YTD Total:							\$6,999.60	\$37,023.11	\$60,000.00	

										Balance	
Account Code:	2191-220-323-0906										
Fund:	FIRE/EMS									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance{AMBULANCE}									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$20,000.00
										Permanent Appropriation:	\$19,299.05
										Final Appropriation:	\$19,299.05
										Report Beginning Balance:	\$7,205.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	PARKER TRUCK AND TRAI		BC 184-2020	115874 AW	\$317.71	\$0.00	\$0.00	\$7,205.47
Account Total:							\$317.71	\$0.00	\$0.00	
Account YTD Total:							\$4,902.48	\$12,811.21	\$20,016.68	

										Balance	
Account Code:	2191-220-330-0000										
Fund:	FIRE/EMS									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Travel and Meeting Expense									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.00
										Permanent Appropriation:	\$500.00
										Final Appropriation:	\$500.00

Appropriation Ledger

By Fund
August 2020

Report Beginning Balance: \$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/26/2020	08/26/2020	115505	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$500.00
Account Total:							\$0.00	\$2,500.00	\$0.00	
Account YTD Total:							\$0.00	\$5,500.00	\$6,000.00	

Account Code: 2191-220-341-0000
Fund: FIRE/EMS
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,500.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	\$5,500.00
Report Beginning Balance:	\$3,370.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/06/2020	08/06/2020	114696	VERIZON WIRELESS		PO 222-2020	115789 AW	\$357.14	\$0.00	\$0.00	\$3,370.00
08/21/2020	08/20/2020	115230	VERIZON WIRELESS		PO 222-2020	115880 AW	\$51.46	\$0.00	\$0.00	\$3,370.00
08/21/2020	08/28/2020	115587	FRONTIER	Open Purchase: TELEPHONE	PO 433-2020		\$0.00	\$603.00	\$0.00	\$2,767.00
08/28/2020	08/28/2020	115588	FRONTIER	SPLIT ACCOUNTS FOR INVOICE	PO 433-2020	115912 AW	\$66.96	\$0.00	\$0.00	\$2,767.00
08/28/2020	08/28/2020	115589	FRONTIER	INVOICE HAS SPLIT ACCT.	PO 433-2020	115760 AW	\$66.96	\$0.00	\$0.00	\$2,767.00
08/28/2020	08/28/2020	115590	FRONTIER	INVOICE HAS SPRIT ACCOUNTS	PO 433-2020	115637 AW	\$67.02	\$0.00	\$0.00	\$2,767.00
08/28/2020	08/28/2020	115591	FRONTIER	INVOICE HAS SPLIT ACCOUNTS	PO 433-2020	115362 AW	\$67.02	\$0.00	\$0.00	\$2,767.00
Account Total:							\$676.56	\$603.00	\$0.00	
Account YTD Total:							\$1,550.73	\$2,733.00	\$5,500.00	

Appropriation Ledger

By Fund
August 2020

Account Code: 2191-220-360-0000
Fund: FIRE/EMS
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,500.00
Original Appropriation:	\$20,100.00
Permanent Appropriation:	\$20,999.05
Final Appropriation:	\$20,999.05
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	U.S. BANK EQUIPMENT FIN		PO 225-2020	115879 AW	\$25.19	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	SUMMA CENTER CORPOR		BC 48-2020	115915 AW	\$150.00	\$0.00	\$0.00	\$0.00
Account Total:							\$175.19	\$0.00	\$0.00	
Account YTD Total:							\$18,772.10	\$90,999.05	\$90,999.05	

Account Code: 2191-220-370-0000
Fund: FIRE/EMS
Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$267,074.58
Permanent Appropriation:	\$267,074.58
Final Appropriation:	\$267,074.58
Report Beginning Balance:	\$113,364.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2020	08/14/2020	115097		Open Purchase: SWSCOM FEES	BC 198-2020		\$0.00	\$99,236.69	\$0.00	\$14,127.98

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/19/2020	08/19/2020	115162	SWSCOG	ADJUST PER ACCOUNT PERCENTAG	BC 198-2020	114629 AW	\$19,381.06	\$0.00	\$0.00	\$14,127.98
Account Total:							\$19,381.06	\$99,236.69	\$0.00	
Account YTD Total:							\$162,970.52	\$252,946.61	\$267,074.59	

										Balance
Account Code:	2191-220-420-0000									
Fund:	FIRE/EMS									
Account Name:	Operating Supplies									
Reserved for Encumbrance 12/31:										\$0.00
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$7,500.00
Original Appropriation:										\$35,000.00
Permanent Appropriation:										\$37,111.52
Final Appropriation:										\$37,111.52
Report Beginning Balance:										\$665.99

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114611	BOUND TREE MEDICAL LLI	COVID SUPPIES	PO 167-2020	115695 AW	-\$72.10	\$0.00	\$0.00	\$665.99
08/14/2020	08/13/2020	115060	BOUND TREE MEDICAL LLI		PO 167-2020	115846 AW	\$427.01	\$0.00	\$0.00	\$665.99
08/14/2020	08/13/2020	115060	BOUND TREE MEDICAL LLI		PO 192-2020	115846 AW	\$1,377.59	\$0.00	\$0.00	\$665.99
08/14/2020	08/13/2020	115060	BOUND TREE MEDICAL LLI		BC 186-2020	115846 AW	\$200.00	\$0.00	\$0.00	\$665.99
08/14/2020	08/13/2020	115060	LINIFORM SERVICE		PO 195-2020	115847 AW	\$394.65	\$0.00	\$0.00	\$665.99
08/28/2020	08/27/2020	115567	HENRY SCHEIN INC		BC 186-2020	115905 AW	\$367.45	\$0.00	\$0.00	\$665.99
Account Total:							\$2,694.60	\$0.00	\$0.00	
Account YTD Total:							\$28,131.40	\$44,611.52	\$45,277.51	

										Balance
Account Code:	2191-220-420-0901									

Appropriation Ledger

By Fund
August 2020

Fund: FIRE/EMS
Account Name: Operating Supplies{GASOLINE PURCHASES}

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$25,000.00
Permanent Appropriation: \$22,888.48
Final Appropriation: \$22,888.48
Report Beginning Balance: \$7,853.31

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	COPLEY-FAIRLAWN SCHO	Close Purchase	PO 304-2020		\$0.00	\$0.00	\$0.00	\$7,853.31
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$5,929.28	\$17,146.69	\$25,000.00	

Account Code: 2191-220-420-0902
Fund: FIRE/EMS
Account Name: Operating Supplies{CLOTHING ALLOWANCE}

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$69,000.00
Permanent Appropriation: \$74,382.15
Final Appropriation: \$74,382.15
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/18/2020	08/21/2020	115272	LEVINSON'S	Open Purchase:	PO 428-2020		\$0.00	\$2,760.00	\$0.00	-\$2,760.00
08/19/2020	08/19/2020	115153	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,760.00	\$0.00
08/26/2020	08/26/2020	115505	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,500.00
08/26/2020	08/28/2020	115600		Open Purchase: FD UNIFORMS	BC 203-2020		\$0.00	\$2,500.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	LEVINSON'S		BC 136-2020	115908 AW	\$126.50	\$0.00	\$0.00	\$0.00
Account Total:							\$126.50	\$5,260.00	\$5,260.00	

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account YTD Total:	\$11,167.33	\$77,382.15	\$77,382.15	

Account Code: 2191-220-430-0000
Fund: FIRE/EMS
Account Name: Small Tools and Minor Equipment

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$7,000.00
Permanent Appropriation:	\$8,395.39
Final Appropriation:	\$8,395.39
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/11/2020	08/17/2020	115117	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,300.00	\$2,300.00
08/18/2020	08/18/2020	115137	HOME DEPOT	Open Purchase: refrigerator	PO 422-2020		\$0.00	\$2,300.00	\$0.00	\$0.00
08/19/2020	08/19/2020	115167	HOME DEPOT	Close Purchase	PO 422-2020		\$0.00	\$0.00	\$2,300.00	\$2,300.00
08/19/2020	08/19/2020	115169	HUNTINGTON BANK MAST	Open Purchase:	PO 425-2020		\$0.00	\$2,300.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$4,600.00	\$4,600.00	
						Account YTD Total:	\$4,946.57	\$12,893.49	\$12,893.49	

Account Code: 2191-220-510-0000
Fund: FIRE/EMS
Account Name: Dues and Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00

Appropriation Ledger

By Fund
August 2020

Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$6,500.00
Final Appropriation:	<u>\$6,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	LAURA KEELY MEISSNER		BC 137-2020	115806 AW	\$45.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$45.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$3,521.40</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>

Account Code: 2191-760-730-0928
Fund: FIRE/EMS
Account Name: Improvement of Sites{FIRE STATION II}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$2,000.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595	GEARGRID CORPORATION	Close Purchase	PO 347-2020		\$0.00	\$0.00	\$0.00	\$2,000.88
							Account Total:	\$0.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,999.12</u>	<u>\$7,999.12</u>	<u>\$10,000.00</u>

Account Code: 2191-760-740-0931
Fund: FIRE/EMS

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,006.39

Appropriation Ledger

By Fund
August 2020

Account Name: Machinery, Equipment and Furniture{TECHNOLOGY}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
08/03/2020	08/03/2020	114595		Close Purchase	BC 165-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,506.39</u>	<u>\$2,506.39</u>	<u>\$2,506.39</u>	

Account Code: 2191-760-750-0000
Fund: FIRE/EMS
Account Name: Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,350.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
08/28/2020	08/27/2020	115567	ENTERPRISE FLEET MANA		PO 270-2020	115902 AW	\$2,043.23	\$0.00	\$0.00	\$0.00
Account Total:							\$2,043.23	\$0.00	\$0.00	
Account YTD Total:							<u>\$15,293.10</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	

FIRE/EMS Fund Total for Selected Accounts:	\$191,274.57	\$382,035.01	\$10,860.00
FIRE/EMS Fund YTD Total for Selected Accounts:	<u>\$956,131.07</u>	<u>\$1,928,582.64</u>	<u>\$2,629,315.76</u>

Appropriation Ledger

By Fund
August 2020

Account Code: 2261-210-430-0000
Fund: Law Enforcement Trust
Account Name: Small Tools and Minor Equipment

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$7,650.50
Permanent Appropriation:	\$7,650.50
Final Appropriation:	<u>\$7,650.50</u>
Report Beginning Balance:	<u>-\$7,650.50</u>

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
08/18/2020	08/19/2020	115159	V.H. BLANKINTON & CO., IN	Close Purchase	PO 387-2020		\$0.00	\$0.00	\$7,650.50	\$0.00
08/28/2020	08/27/2020	115567	LEVINSON'S		PO 424-2020	115908 AW	\$7,553.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$7,553.00</u>	<u>\$0.00</u>	<u>\$7,650.50</u>	
Account YTD Total:							<u>\$7,553.00</u>	<u>\$25,301.00</u>	<u>\$25,301.00</u>	
Law Enforcement Trust Fund Total for Selected Accounts:							\$7,553.00	\$0.00	\$7,650.50	
Law Enforcement Trust Fund YTD Total for Selected Accounts:							<u>\$7,553.00</u>	<u>\$25,301.00</u>	<u>\$25,301.00</u>	

Account Code: 2272-110-420-0000
Fund: LOCAL CORONA VIRUS RELIEF FUND
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/24/2020	09/28/2020	116601	OTIS ELEVATOR SERVICE	Open Purchase: air purifier	PO 451-2020		\$0.00	\$3,500.00	\$0.00	-\$3,500.00
Account Total:							\$0.00	\$3,500.00	\$0.00	
Account YTD Total:							\$0.00	\$3,500.00	\$0.00	
LOCAL CORONA VIRUS RELIEF FUND Fund Total for Selected Accounts:							\$0.00	\$3,500.00	\$0.00	
LOCAL CORONA VIRUS RELIEF FUND Fund YTD Total for Selected Accounts:							\$0.00	\$3,500.00	\$0.00	

Account Code: 2281-230-323-0000
Fund: Ambulance And Emergency Medical Services
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$3,715.58
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,366.22
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	HONEYWELL ANALYTICS		PO 190-2019	115848 AW	\$265.00	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101	HONEYWELL ANALYTICS	Close Prior Year Purchase	PO 190-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$265.00	\$0.00	\$0.00	
Account YTD Total:							\$785.64	\$12,281.80	\$12,281.80	

Account Code: 2281-230-323-0904
Fund: Ambulance And Emergency Medical Services

	Balance
Reserved for Encumbrance 12/31:	\$4,073.42

Appropriation Ledger

By Fund
August 2020

Account Name: Repairs and Maintenance{AUTOMOTIVE}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,250.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	GANLEY FORD		PO 53-2018	115866 AW	\$97.58	\$0.00	\$0.00	\$0.00
Account Total:							\$97.58	\$0.00	\$0.00	
Account YTD Total:							<u>\$432.18</u>	<u>\$7,673.42</u>	<u>\$7,673.42</u>	

Account Code: 2281-230-323-0905
Fund: Ambulance And Emergency Medical Services
Account Name: Repairs and Maintenance{FIRE VEHICLES}

	Balance
Reserved for Encumbrance 12/31:	\$19,205.88
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,424.90
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2020	08/20/2020	115230	PARKER TRUCK AND TRAI		PO 25-2019	115874 AW	\$94.50	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	FINLEY FIRE EQUIPMENT		PO 92-2019	115903 AW	\$49.45	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	PARKER TRUCK AND TRAI		PO 25-2019	115910 AW	\$1,842.18	\$0.00	\$0.00	\$0.00
Account Total:							\$1,986.13	\$0.00	\$0.00	
Account YTD Total:							<u>\$11,192.02</u>	<u>\$59,580.78</u>	<u>\$59,580.78</u>	

Appropriation Ledger

By Fund
August 2020

Account Code: 2281-230-351-0000
Fund: Ambulance And Emergency Medical Services
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$11,300.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	OHIO EDISON		PO 132-2019	115810 AW	\$809.35	\$0.00	\$0.00	\$0.00
							Account Total:	\$809.35	\$0.00	\$0.00
							Account YTD Total:	\$5,088.49	\$24,800.14	\$24,800.14

Account Code: 2281-230-353-0000
Fund: Ambulance And Emergency Medical Services
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$3,465.15
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2020	08/06/2020	114696	DOMINION EAST OHIO		PO 184-2019	115802 AW	\$23.98	\$0.00	\$0.00	\$0.00
							Account Total:	\$23.98	\$0.00	\$0.00

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,407.73	\$6,965.15	\$6,965.15	

Account Code: 2281-230-360-0000
Fund: Ambulance And Emergency Medical Services
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$9,657.49
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$20,051.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114595		Close Purchase	BC 189-2020		\$0.00	\$0.00	\$0.00	\$20,051.76
08/03/2020	08/03/2020	114595	LIFE FORCE MANAGEMEN	Close Purchase	PO 375-2020		\$0.00	\$0.00	\$0.00	\$20,051.76
08/03/2020	08/03/2020	114602	U.S. BANK EQUIPMENT FIN	Open Purchase: FD & ADMIN COPIERS	PO 413-2020		\$0.00	\$1,000.00	\$0.00	\$19,051.76
08/05/2020	08/06/2020	114683	LIFE FORCE MANAGEMEN	Open Purchase:	PO 417-2020		\$0.00	\$2,003.58	\$0.00	\$17,048.18
08/05/2020	08/06/2020	114683	LIFE FORCE MANAGEMEN	Open Purchase:	PO 418-2020		\$0.00	\$2,496.88	\$0.00	\$14,551.30
08/07/2020	08/06/2020	114696	LIFE FORCE MANAGEMEN		PO 417-2020	115808 AW	\$2,003.58	\$0.00	\$0.00	\$14,551.30
08/07/2020	08/06/2020	114696	LIFE FORCE MANAGEMEN		PO 418-2020	115808 AW	\$2,496.88	\$0.00	\$0.00	\$14,551.30
08/14/2020	08/13/2020	115060	AQUA CLEAR		PO 44-2019	115826 AW	\$108.95	\$0.00	\$0.00	\$14,551.30
08/14/2020	08/14/2020	115101	LIFE FORCE MANAGEMEN	Close Purchase	PO 417-2020		\$0.00	\$0.00	\$0.00	\$14,551.30
08/14/2020	08/14/2020	115101	LIFE FORCE MANAGEMEN	Close Purchase	PO 418-2020		\$0.00	\$0.00	\$0.00	\$14,551.30
08/21/2020	08/20/2020	115230	ESO SOLUTIONS, INC.		PO 266-2020	115863 AW	\$7,280.00	\$0.00	\$0.00	\$14,551.30
08/21/2020	08/20/2020	115230	U.S. BANK EQUIPMENT FIN		PO 413-2020	115879 AW	\$180.80	\$0.00	\$0.00	\$14,551.30
08/21/2020	08/21/2020	115278	ESO SOLUTIONS, INC.	Close Purchase	PO 266-2020		\$0.00	\$0.00	\$0.00	\$14,551.30
08/28/2020	08/31/2020	115637	LIFE FORCE MANAGEMEN	Open Purchase: ambulance fees	PO 439-2020		\$0.00	\$3,000.00	\$0.00	\$11,551.30

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$12,070.21	\$8,500.46	\$0.00	
							Account YTD Total:	\$42,330.46	\$81,895.11	\$93,446.41	

Account Code: 2281-230-420-0000
Fund: Ambulance And Emergency Medical Services
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$7,236.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,226.97
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
08/06/2020	08/06/2020	114696	HOME DEPOT		PO 18-2019	115791 AW	\$21.17	\$0.00	\$0.00	\$0.00	
08/14/2020	08/13/2020	115060	SAM'S CLUB		PO 26-2019	115841 AW	\$71.88	\$0.00	\$0.00	\$0.00	
08/21/2020	08/20/2020	115230	CIA CENTRAL INFUSION AI		PO 441-2019	115859 AW	\$1,122.87	\$0.00	\$0.00	\$0.00	
							Account Total:	\$1,215.92	\$0.00	\$0.00	
							Account YTD Total:	\$4,424.05	\$28,188.94	\$28,188.94	
							Ambulance And Emergency Medical Services Fund Total for Selected Accounts:	\$16,468.17	\$8,500.46	\$0.00	
							Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:	\$65,660.57	\$221,385.34	\$232,936.64	

Account Code: 2902-110-370-0000
Fund: CAPITAL IMPROVMENTS

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
August 2020

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$225,000.00
Permanent Appropriation:	\$225,000.00
Final Appropriation:	<u>\$225,000.00</u>
Report Beginning Balance:	<u>\$225,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	09/25/2020	116584	COPLEY COMMUNITY IMPF	Open Purchase:	PO 449-2020		\$0.00	\$225,000.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$225,000.00	\$0.00
							Account YTD Total:	<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>

Account Code: 2902-760-730-0000
Fund: CAPITAL IMPROVMENTS
Account Name: Improvement of Sites

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$225,000.00
Permanent Appropriation:	\$114,443.00
Final Appropriation:	<u>\$114,443.00</u>
Report Beginning Balance:	<u>\$114,443.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	09/25/2020	116584	SABLE ASPHALT MAINTEN	Open Purchase:	PO 450-2020		\$0.00	\$22,282.94	\$0.00	\$92,160.06
							Account Total:	\$0.00	\$22,282.94	\$0.00
							Account YTD Total:	<u>\$0.00</u>	<u>\$243,396.94</u>	<u>\$335,557.00</u>
							CAPITAL IMPROVMENTS Fund Total for Selected Accounts:	\$0.00	\$247,282.94	\$0.00
							CAPITAL IMPROVMENTS Fund YTD Total for Selected Accounts:	<u>\$0.00</u>	<u>\$468,396.94</u>	<u>\$560,557.00</u>

Appropriation Ledger

By Fund
August 2020

Account Code: 2903-610-360-0000
Fund: OHIO & ERIE CANALWAY COALITION GRANT
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/27/2020	115581	SABLE ASPHALT MAINTEN		PO 328-2020	115919 AW	\$5,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$5,000.00	\$0.00	\$0.00	
Account YTD Total:							\$5,000.00	\$5,000.00	\$5,000.00	
OHIO & ERIE CANALWAY COALITION GRANT Fund Total for Selected Accounts:							\$5,000.00	\$0.00	\$0.00	
OHIO & ERIE CANALWAY COALITION GRANT Fund YTD Total for Selected Accounts:							\$5,000.00	\$5,000.00	\$5,000.00	

Account Code: 2904-230-420-0000
Fund: COVID 19 CARE ACT GRANT
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$15,427.65
Final Appropriation:	<u>\$15,427.65</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/03/2020	08/03/2020	114611	BOUND TREE MEDICAL LLI	COVID SUPPLIES	BC 147-2020	115695 AW	\$72.10	\$0.00	\$0.00	\$0.00
08/06/2020	08/06/2020	114696	COPLEY TOWNSHIP		BC 147-2020	115790 AW	\$2,817.90	\$0.00	\$0.00	\$0.00
08/14/2020	08/14/2020	115101		Close Purchase	BC 147-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,890.00	\$0.00	\$0.00	
Account YTD Total:							\$15,427.65	\$15,427.65	\$15,427.65	
COVID 19 CARE ACT GRANT Fund Total for Selected Accounts:							\$2,890.00	\$0.00	\$0.00	
COVID 19 CARE ACT GRANT Fund YTD Total for Selected Accounts:							\$15,427.65	\$15,427.65	\$15,427.65	

Account Code: 2905-590-590-0000
Fund: 2020 REWORKS RECYCLING GRANT
Account Name: Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$17,304.00
Permanent Appropriation:	\$17,304.00
Final Appropriation:	\$17,304.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	AP fbo FLEX-TEAM INC.		BC 176-2020	115827 AW	\$496.80	\$0.00	\$0.00	\$0.00
08/28/2020	08/27/2020	115567	AP fbo FLEX-TEAM INC.		BC 176-2020	115904 AW	\$496.40	\$0.00	\$0.00	\$0.00
Account Total:							\$993.20	\$0.00	\$0.00	
Account YTD Total:							\$3,808.40	\$17,304.00	\$17,304.00	
2020 REWORKS RECYCLING GRANT Fund Total for Selected Accounts:							\$993.20	\$0.00	\$0.00	
2020 REWORKS RECYCLING GRANT Fund YTD Total for Selected Accounts:							\$3,808.40	\$17,304.00	\$17,304.00	

Appropriation Ledger

By Fund
August 2020

Account Code: 2906-110-360-0000
Fund: LOCAL CORONAVIRUS RELIEF FUND
Account Name: Contracted Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$301,923.97
Permanent Appropriation:	\$307,423.97
Final Appropriation:	<u>\$307,423.97</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/10/2020	08/21/2020	115273	Enter Permanent Appropriati				\$0.00	\$0.00	\$301,923.97	\$301,923.97
08/10/2020	09/23/2020	116491	Permanent Supplemental Incr				\$0.00	\$0.00	\$5,500.00	\$307,423.97
08/17/2020	08/21/2020	115275	LEXIPOL	Open Purchase:		PO 429-2020	\$0.00	\$5,500.00	\$0.00	\$301,923.97
08/24/2020	08/28/2020	115603	OTIS ELEVATOR SERVICE	Open Purchase: air purifier		PO 437-2020	\$0.00	\$3,500.00	\$0.00	\$298,423.97
Account Total:							<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$307,423.97</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$307,423.97</u>	
LOCAL CORONAVIRUS RELIEF FUND Fund Total for Selected Accounts:							\$0.00	\$9,000.00	\$307,423.97	
LOCAL CORONAVIRUS RELIEF FUND Fund YTD Total for Selected Accounts:							<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$307,423.97</u>	

Account Code: 2911-210-190-0000
Fund: DARE GRANT
Account Name: Other - Salaries

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$88.71
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,670.44
Permanent Appropriation:	\$7,954.08
Final Appropriation:	<u>\$7,954.08</u>
Report Beginning Balance:	\$7,954.08

Appropriation Ledger

By Fund
August 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/14/2020	08/13/2020	115060	COPLEY TOWNSHIP		Direct	115829 AW	\$5,023.83	\$5,023.83	\$0.00	\$2,930.25
							Account Total:	\$5,023.83	\$5,023.83	\$0.00
							Account YTD Total:	\$5,112.54	\$5,112.54	\$8,042.79
							DARE GRANT Fund Total for Selected Accounts:	\$5,023.83	\$5,023.83	\$0.00
							DARE GRANT Fund YTD Total for Selected Accounts:	\$5,112.54	\$5,112.54	\$8,042.79

Account Code: 2921-110-360-0000
Fund: BWC Wellness Grant
Account Name: Contracted Services

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$1,256.46
Permanent Appropriation:	\$1,256.46
Final Appropriation:	\$1,256.46
Report Beginning Balance:	\$1,256.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/12/2020	08/14/2020	115097		Open Purchase: LEARN AT LUNCHES	BC	195-2020	\$0.00	\$1,256.46	\$0.00	\$0.00
							Account Total:	\$0.00	\$1,256.46	\$0.00
							Account YTD Total:	\$0.00	\$1,756.46	\$1,756.46
							BWC Wellness Grant Fund Total for Selected Accounts:	\$0.00	\$1,256.46	\$0.00
							BWC Wellness Grant Fund YTD Total for Selected Accounts:	\$0.00	\$1,756.46	\$1,756.46

Account Code: 2927-210-190-0000
Fund: JUVENLE DIVERSION GRANT

Balance	
Reserved for Encumbrance 12/31:	\$90.97

Report reflects selected information.

Appropriation Ledger

By Fund
August 2020

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$21,005.62
Permanent Appropriation:	\$21,005.62
Final Appropriation:	<u>\$21,005.62</u>
Report Beginning Balance:	<u>\$18,864.22</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/28/2020	08/25/2020	115498	Employee Payroll	Payroll Posting	Direct	1981-2020 PP	\$54.11	\$71.38	\$0.00	\$18,792.84
08/28/2020	08/27/2020	115521	INTERNAL REVENUE SERV		Direct	1982-2020 EW	\$4.68	\$0.00	\$0.00	\$18,792.84
08/28/2020	08/27/2020	115521	TREASURER STATE OF OH		Direct	1986-2020 EW	\$1.53	\$0.00	\$0.00	\$18,792.84
Account Total:							<u>\$60.32</u>	<u>\$71.38</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,292.69</u>	<u>\$12,303.75</u>	<u>\$31,096.59</u>	
JUVENLE DIVERSION GRANT Fund Total for Selected Accounts:							\$60.32	\$71.38	\$0.00	
JUVENLE DIVERSION GRANT Fund YTD Total for Selected Accounts:							<u>\$2,292.69</u>	<u>\$12,303.75</u>	<u>\$31,096.59</u>	
Report Total for Selected Accounts:							\$775,433.46	\$1,354,727.55	\$424,074.75	
Report YTD Total for Selected Accounts:							<u>\$6,965,372.92</u>	<u>\$13,386,547.34</u>	<u>\$16,705,363.16</u>	