

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$19,222.21

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$143.81	\$0.00	\$0.00	\$19,222.21
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$573.57	\$0.00	\$0.00	\$19,222.21
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$4,789.23	\$6,276.21	\$0.00	\$12,946.00
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$326.44	\$0.00	\$0.00	\$12,946.00
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$94.64	\$0.00	\$0.00	\$12,946.00
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$348.52	\$0.00	\$0.00	\$12,946.00
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$143.81	\$0.00	\$0.00	\$12,946.00
Account Total:							\$6,420.02	\$6,276.21	\$0.00	
Account YTD Total:							\$62,551.57	\$88,002.97	\$100,948.97	

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

	<b>Balance</b>
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

**Appropriation Ledger**

By Fund  
October 2020

Report Beginning Balance: \$214.15

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$4.50	\$0.00	\$0.00	\$214.15
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$169.11	\$180.19	\$0.00	\$33.96
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$2.61	\$0.00	\$0.00	\$33.96
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$3.84	\$0.00	\$0.00	\$33.96
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$0.13	\$0.00	\$0.00	\$33.96
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$4.50	\$0.00	\$0.00	\$33.96
Account Total:							\$184.69	\$180.19	\$0.00	
Account YTD Total:							\$8,821.53	\$11,662.98	\$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:	\$5,440.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$91.06	\$0.00	\$0.00	\$5,440.04
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$418.08	\$0.00	\$0.00	\$5,440.04
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$1,655.37	\$2,272.81	\$0.00	\$3,167.23
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$9.00	\$0.00	\$0.00	\$3,167.23
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$202.58	\$0.00	\$0.00	\$3,167.23
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$47.93	\$0.00	\$0.00	\$3,167.23

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$1,499.37	\$2,042.40	\$0.00	\$1,124.83
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$150.45	\$0.00	\$0.00	\$1,124.83
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$94.26	\$0.00	\$0.00	\$1,124.83
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$44.03	\$0.00	\$0.00	\$1,124.83
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$180.70	\$0.00	\$0.00	\$1,124.83
Account Total:							\$4,392.83	\$4,315.21	\$0.00	
Account YTD Total:							\$15,946.85	\$22,762.21	\$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:	\$60,998.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$440.93	\$0.00	\$0.00	\$60,998.30
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$1,768.06	\$0.00	\$0.00	\$60,998.30
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$5,904.15	\$9,400.01	\$0.00	\$51,598.29
10/09/2020	10/08/2020	117048	SUMMIT FEDERAL CREDIT		Direct	116132 WH	\$140.00	\$0.00	\$0.00	\$51,598.29
10/09/2020	10/08/2020	117048	TD AMERITRADE		Direct	116133 WH	\$50.00	\$0.00	\$0.00	\$51,598.29
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$300.00	\$0.00	\$0.00	\$51,598.29
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$1,340.26	\$0.00	\$0.00	\$51,598.29
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$257.56	\$0.00	\$0.00	\$51,598.29

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$5,500.92	\$8,859.47	\$0.00	\$42,738.82
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$583.78	\$0.00	\$0.00	\$42,738.82
10/23/2020	10/22/2020	117544	TD AMERITRADE		Direct	116213 WH	\$50.00	\$0.00	\$0.00	\$42,738.82
10/23/2020	10/22/2020	117544	UNITED WAY OF SUMMIT C		Direct	116215 WH	\$5.00	\$0.00	\$0.00	\$42,738.82
10/23/2020	10/22/2020	117544	SUMMIT FEDERAL CREDIT		Direct	116216 WH	\$140.00	\$0.00	\$0.00	\$42,738.82
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$441.89	\$0.00	\$0.00	\$42,738.82
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$300.00	\$0.00	\$0.00	\$42,738.82
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$238.40	\$0.00	\$0.00	\$42,738.82
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$1,235.62	\$0.00	\$0.00	\$42,738.82
Account Total:							\$18,696.57	\$18,259.48	\$0.00	
Account YTD Total:							\$199,104.23	\$268,296.46	\$311,035.28	

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
Original Appropriation:	\$48,151.55
Permanent Appropriation:	\$48,151.55
Final Appropriation:	\$48,151.55
Report Beginning Balance:	\$8,932.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$4,238.80	\$4,238.80	\$0.00	\$4,693.84
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	-\$0.18	\$0.00	\$0.18	\$4,694.02
Account Total:							\$4,238.62	\$4,238.80	\$0.18	
Account YTD Total:							\$43,457.53	\$57,387.09	\$62,081.11	

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$5,691.14
Final Appropriation:	\$5,691.14
Report Beginning Balance:	\$346.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$291.20	\$291.20	\$0.00	\$55.72
10/23/2020	10/23/2020	117698	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,055.72
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$152.84	\$152.84	\$0.00	\$902.88
Account Total:							\$444.04	\$444.04	\$1,000.00	
Account YTD Total:							\$4,788.26	\$6,264.42	\$7,167.30	

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

	<b>Balance</b>
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:	\$21,402.90

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  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 217-2020	116202 AW	\$9,821.17	\$0.00	\$0.00	\$21,402.90
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 438-2020	116202 AW	\$3,007.75	\$0.00	\$0.00	\$21,402.90
Account Total:							\$12,828.92	\$0.00	\$0.00	
Account YTD Total:							\$137,077.06	\$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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 414-2020	116121 AW	\$143.73	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	STANDARD INSURANCE CO	Close Purchase	PO 220-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117820	STANDARD INSURANCE CO		PO 414-2020	116247 AW	\$143.73	\$0.00	\$0.00	\$0.00
Account Total:							\$287.46	\$0.00	\$0.00	
Account YTD Total:							\$1,582.06	\$2,537.95	\$2,537.95	

Account Code: 1000-110-223-0000  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$1,818.67

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Dental Insurance

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:	<u>\$6,564.79</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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 218-2020	116120 AW	\$626.16	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 218-2020	116246 AW	\$626.16	\$0.00	\$0.00	\$0.00
Account Total:							\$1,252.32	\$0.00	\$0.00	
Account YTD Total:							\$6,709.14	\$17,068.61	\$17,068.61	

Account Code: 1000-110-224-0000  
Fund: General  
Account Name: Vision Insurance

	<b>Balance</b>
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:	\$1,369.96
Final Appropriation:	<u>\$1,369.96</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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 415-2020	116120 AW	\$111.30	\$0.00	\$0.00	\$0.00
10/06/2020	10/06/2020	116918	Permanent Reallocation Incr				\$0.00	\$0.00	\$125.00	\$125.00
10/06/2020	10/06/2020	116939	STANDARD INSURANCE CO	Open Purchase: VISION INSURANCE	PO 468-2020		\$0.00	\$125.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 415-2020	116246 AW	\$117.96	\$0.00	\$0.00	\$0.00
Account Total:							\$229.26	\$125.00	\$125.00	
Account YTD Total:							\$1,185.52	\$1,770.71	\$1,770.71	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 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: 1000-110-229-0000  
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/21/2020	10/28/2020	117758	BASIC		PO 410-2020	2427-2020 CH	\$519.00	\$0.00	\$0.00	\$0.00
Account Total:							\$519.00	\$0.00	\$0.00	
Account YTD Total:							\$11,281.38	\$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:	\$2,740.00
Final Appropriation:	\$2,740.00
Report Beginning Balance:	\$0.00

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

By Fund

October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	LOUDAN KLEIN		PO 380-2020	116103 AW	\$90.00	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	SHAWNA GFROERER		BC 204-2020	116104 AW	\$88.86	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	SHAWNA GFROERER		BC 206-2020	116104 AW	\$1.14	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793		Close Purchase	BC 182-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793		Close Purchase	BC 204-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	10/06/2020	116922	Permanent Reallocation Incr				\$0.00	\$0.00	\$140.00	\$140.00
10/06/2020	10/06/2020	116939		Open Purchase: EMPLOYEE REIMBUR	BC 212-2020		\$0.00	\$140.00	\$0.00	\$0.00
Account Total:							\$180.00	\$140.00	\$140.00	
Account YTD Total:							\$2,171.14	\$3,370.00	\$3,370.00	

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

	<b>Balance</b>
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:	\$65,338.47
Final Appropriation:	\$65,338.47
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793	CLEMANS-NELSON & ASSC	Close Purchase	PO 445-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$59,097.29	\$117,314.08	\$117,314.08	

**Appropriation Ledger**

By Fund  
October 2020

Account Code: 1000-110-314-0000  
Fund: General  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$19,000.00
Original Appropriation:	\$19,000.00
Permanent Appropriation:	\$27,847.74
Final Appropriation:	\$27,847.74
Report Beginning Balance:	\$10,768.64

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/06/2020	116951	Permanent Reallocation Incr	PAY AUG 2020 TAX COLLECTION FEE			\$0.00	\$0.00	\$8,847.74	\$19,616.38
10/06/2020	10/06/2020	116954	SUMMIT COUNTY FISCAL C		Direct	R 646-2020	\$19,616.38	\$19,616.38	\$0.00	\$0.00
Account Total:							\$19,616.38	\$19,616.38	\$8,847.74	
Account YTD Total:							\$27,847.74	\$46,847.74	\$46,847.74	

Account Code: 1000-110-318-0000  
Fund: General  
Account Name: Training Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$776.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$2,249.25
Final Appropriation:	\$2,249.25
Report Beginning Balance:	\$1,014.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2020	10/06/2020	116918	Permanent Reallocation Dec				\$0.00	\$125.00	\$0.00	\$889.25

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2020	10/06/2020	116922	Permanent Reallocation Dec				\$0.00	\$140.00	\$0.00	\$749.25
10/14/2020	10/14/2020	117178	HUNTINGTON BANK MAST	used wrong po	PO 382-2018	2200-2020 CH	\$3.87	\$0.00	\$0.00	\$749.25
Account Total:							\$3.87	\$265.00	\$0.00	
Account YTD Total:							\$1,903.87	\$12,526.75	\$13,276.00	

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:	\$32,751.75
Final Appropriation:	\$32,751.75
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	TIME WARNER CABLE		PO 288-2020	116114 AW	\$1,304.50	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	TIME WARNER CABLE		BC 62-2020	116114 AW	\$350.58	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	TIME WARNER CABLE		BC 163-2020	116114 AW	\$355.99	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793		Close Purchase	BC 62-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	TIME WARNER CABLE	Close Purchase	PO 288-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116795	HORNE & KING ARCHITEC		PO 313-2018	116126 AW	\$35,500.00	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116795	HORNE & KING ARCHITEC		PO 465-2020	116126 AW	\$900.00	\$0.00	\$0.00	\$0.00
10/14/2020	10/14/2020	117174	HUNTINGTON BANK MAST	used wrong bc	BC 163-2020	1013-2020 CH	\$399.98	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117809	AT&T GLOBAL SERVICES I		PO 221-2020	116220 AW	\$528.17	\$0.00	\$0.00	\$0.00
Account Total:							\$39,339.22	\$0.00	\$0.00	
Account YTD Total:							\$69,037.09	\$87,265.52	\$87,265.52	

**Appropriation Ledger**

By Fund  
October 2020

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$12,994.64
Reserved for Encumbrance 12/31 Adjustment:	\$2,000.00
Temporary Appropriation:	\$29,253.91
Original Appropriation:	\$30,000.00
Permanent Appropriation:	<u>\$28,700.00</u>
Final Appropriation:	<u>\$28,700.00</u>
Report Beginning Balance:	\$20,120.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/01/2020	116758	TIME WARNER CABLE	Open Purchase:	PO 461-2020		\$0.00	\$3,000.00	\$0.00	\$17,120.00
10/23/2020	10/23/2020	117694	TIME WARNER CABLE	Open Purchase: INTERNET	PO 479-2020		\$0.00	\$3,000.00	\$0.00	\$14,120.00
10/26/2020	10/22/2020	117524	TIME WARNER CABLE		PO 461-2020	116195 AW	\$2,011.07	\$0.00	\$0.00	\$14,120.00
10/26/2020	10/22/2020	117524	TIME WARNER CABLE		PO 461-2020	116196 AW	\$740.00	\$0.00	\$0.00	\$14,120.00
Account Total:							<u>\$2,751.07</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$17,536.17</u>	<u>\$81,882.46</u>	<u>\$96,002.46</u>	

Account Code: 1000-110-323-0931  
Fund: General  
Account Name: Repairs and Maintenance{TECHNOLOGY}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$3,695.72
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	<u>\$60,352.26</u>
Final Appropriation:	<u>\$60,352.26</u>
Report Beginning Balance:	\$60,480.65

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/06/2020	116951	Permanent Reallocation Dec	PAY AUG 2020 TAX COLLECTION FEE			\$0.00	\$8,847.74	\$0.00	\$51,632.91
10/23/2020	10/23/2020	117698	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$50,632.91
Account Total:							\$0.00	\$9,847.74	\$0.00	
Account YTD Total:							\$10,024.35	\$38,062.81	\$88,695.72	

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

<b>Balance</b>	
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:	\$5,000.00
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
10/14/2020	10/14/2020	117179	HUNTINGTON BANK MAST	used wrong bc	BC 63-2020	1670-2020 CH	\$24.47	\$0.00	\$0.00	\$3,000.00
Account Total:							\$24.47	\$0.00	\$0.00	
Account YTD Total:							\$1,710.54	\$7,000.00	\$10,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$162.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,266.67

**Appropriation Ledger**

By Fund  
October 2020

Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$3,700.00
Final Appropriation:	<u>\$3,700.00</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
10/02/2020	10/02/2020	116794	PITNEY BOWES	Close Purchase	PO 332-2020		\$0.00	\$0.00	\$0.17	\$0.17
10/06/2020	10/06/2020	116923	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,000.00	\$1,000.17
10/06/2020	10/06/2020	116939	PITNEY BOWES	Open Purchase: POSTAGE REFILL	PO 467-2020		\$0.00	\$1,000.17	\$0.00	\$0.00
Account Total:							\$0.00	\$1,000.17	\$1,000.17	
Account YTD Total:							<u>\$2,586.19</u>	<u>\$5,128.84</u>	<u>\$5,128.84</u>	

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

	<u>Balance</u>
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:	\$2,700.00
Final Appropriation:	<u>\$2,700.00</u>
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
10/06/2020	10/06/2020	116923	Permanent Reallocation Dec				\$0.00	\$1,000.00	\$0.00	\$200.00
10/13/2020	10/16/2020	117218	COPLEY HIGH SCHOOL	Open Purchase: TWP ADVERTISING	PO 472-2020		\$0.00	\$200.00	\$0.00	\$0.00
10/14/2020	10/14/2020	117158	AKRON LEGAL NEWS, INC.	used incorrect BC	BC 168-2020	115410 AW	\$278.68	\$0.00	\$0.00	\$0.00
10/14/2020	10/14/2020	117159	LEADER PUBLICATIONS	used incorrect BC	BC 168-2020	115062 AW	\$45.00	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	COPLEY HIGH SCHOOL		PO 472-2020	116184 AW	\$200.00	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	COPLEY HIGH SCHOOL		BC 168-2020	116184 AW	\$67.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$590.68	\$1,200.00	\$0.00	
						Account YTD Total:	\$2,495.18	\$4,381.67	\$4,381.67	

Account Code: 1000-110-349-0912  
Fund: General  
Account Name: Other-Communications, Printing & Advertising{COPLEY CONNECT}

	Balance
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:	\$5,268.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/28/2020	10/29/2020	117771	MILLER'S PRINT & MAIL	Open Purchase:	PO 480-2020		\$0.00	\$500.00	\$0.00	\$4,768.58
10/30/2020	10/30/2020	117828	MILLER'S PRINT & MAIL		PO 420-2020	116250 AW	\$731.42	\$0.00	\$0.00	\$4,768.58
10/30/2020	10/30/2020	117828	MILLER'S PRINT & MAIL		PO 354-2020	116250 AW	\$1,054.36	\$0.00	\$0.00	\$4,768.58
						Account Total:	\$1,785.78	\$500.00	\$0.00	
						Account YTD Total:	\$11,523.32	\$14,893.55	\$19,662.13	

Account Code: 1000-110-360-0000  
Fund: General  
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$13,916.18
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$44,500.00

**Appropriation Ledger**

By Fund  
October 2020

Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$64,975.87
Final Appropriation:	<u>\$64,975.87</u>
Report Beginning Balance:	<u>\$29,118.05</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116731	AQUA CLEAR		PO 44-2019	116125 AW	\$38.40	\$0.00	\$0.00	\$29,118.05
10/14/2020	10/13/2020	117117	COUNTY OF SUMMIT, DEP		BC 146-2020	116140 AW	\$340.45	\$0.00	\$0.00	\$29,118.05
10/14/2020	10/13/2020	117117	COUNTY OF SUMMIT, DEP		BC 202-2020	116140 AW	\$163.35	\$0.00	\$0.00	\$29,118.05
10/15/2020	10/15/2020	117189	Permanent Reallocation Dec				\$0.00	\$2,129.66	\$0.00	\$26,988.39
10/23/2020	10/23/2020	117694	BASIC	Open Purchase: CONTRACTED SERVI	PO 478-2020		\$0.00	\$1,500.00	\$0.00	\$25,488.39
10/26/2020	10/22/2020	117524	BASIC		PO 331-2020	116180 AW	\$490.00	\$0.00	\$0.00	\$25,488.39
10/26/2020	10/22/2020	117524	CLEMANS-NELSON & ASSC		BC 202-2020	116185 AW	\$175.00	\$0.00	\$0.00	\$25,488.39
10/26/2020	10/22/2020	117524	MULCH MAKERS		PO 454-2020	116189 AW	\$4,252.80	\$0.00	\$0.00	\$25,488.39
10/30/2020	10/29/2020	117809	U.S. BANK EQUIPMENT FIN		PO 413-2020	116244 AW	\$216.47	\$0.00	\$0.00	\$25,488.39
Account Total:							\$5,676.47	\$3,629.66	\$0.00	
Account YTD Total:							\$40,001.43	\$115,270.36	\$140,758.75	

Account Code: 1000-110-360-0913  
 Fund: General  
 Account Name: Contracted Services{NUISANCE PROPERTIES}

	<u>Balance</u>
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:	<u>\$36,034.00</u>
Final Appropriation:	<u>\$36,034.00</u>
Report Beginning Balance:	\$23,534.00

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  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	LEWIS LANDSCAPING		BC 60-2020	116188 AW	\$288.00	\$0.00	\$0.00	\$23,534.00
Account Total:							\$288.00	\$0.00	\$0.00	
Account YTD Total:							\$5,188.00	\$56,466.00	\$80,000.00	

										Balance	
Account Code:	1000-110-370-0000									Reserved for Encumbrance 12/31:	\$44,426.40
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$4,426.40
Account Name:	Payment to Another Political Subdivision									Temporary Appropriation:	\$235,000.00
										Original Appropriation:	\$235,000.00
										Permanent Appropriation:	\$260,000.00
										Final Appropriation:	\$260,000.00
										Report Beginning Balance:	\$225,482.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2020	11/02/2020	117923	AKRON CHAMBER OF COM	REFUND MONIES GIVEN TO SUMMIT	PO 177-2020	115087 AW	-\$25,000.00	\$0.00	\$25,000.00	\$250,482.80
Account Total:							-\$25,000.00	\$0.00	\$25,000.00	
Account YTD Total:							\$49,517.20	\$548,460.74	\$798,943.54	

										Balance	
Account Code:	1000-110-381-0000									Reserved for Encumbrance 12/31:	\$4,080.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$3,553.00
Account Name:	Property Insurance Premiums									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$70,000.00
										Permanent Appropriation:	\$70,000.00
										Final Appropriation:	\$70,000.00

**Appropriation Ledger**

By Fund  
October 2020

Report Beginning Balance: \$10,808.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116792	WICHERT INSURANCE SEF	Close Prior Year Purchase	PO 172-2019		\$0.00	\$2,460.00	\$2,460.00	\$10,808.00
10/02/2020	10/02/2020	116792	WICHERT INSURANCE SEF	Close Prior Year Purchase	PO 252-2019		\$0.00	\$1,093.00	\$1,093.00	\$10,808.00
10/02/2020	10/02/2020	116795	WICHERT INSURANCE SEF		PO 466-2020	116127 AW	\$59,192.00	\$0.00	\$0.00	\$10,808.00
Account Total:							\$59,192.00	\$3,553.00	\$3,553.00	
Account YTD Total:							\$59,719.00	\$66,825.00	\$77,633.00	

Account Code: 1000-110-382-0000  
Fund: General  
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$2,666.00
Reserved for Encumbrance 12/31 Adjustment:	\$2,666.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$40,647.00
Final Appropriation:	\$40,647.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116792	WICHERT INSURANCE SEF	Close Prior Year Purchase	PO 252-2019		\$0.00	\$2,666.00	\$2,666.00	\$0.00
10/02/2020	10/02/2020	116795	WICHERT INSURANCE SEF		PO 466-2020	116127 AW	\$40,647.00	\$0.00	\$0.00	\$0.00
Account Total:							\$40,647.00	\$2,666.00	\$2,666.00	
Account YTD Total:							\$40,647.00	\$45,979.00	\$45,979.00	

Account Code: 1000-110-383-0000  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$1,804.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Fidelity Bond Premiums

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116792	WICHERT INSURANCE SEF	Close Prior Year Purchase	PO	172-2019	\$0.00	\$0.00	\$0.00	\$500.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$2,157.00	\$6,804.00	\$7,304.00	

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: \$14,353.00  
 Final Appropriation: \$14,353.00  
 Report Beginning Balance: \$4,902.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/14/2020	117158	AKRON LEGAL NEWS, INC.	used incorrect BC	BC	84-2020 115410 AW	-\$278.68	\$0.00	\$0.00	\$4,902.32
10/14/2020	10/14/2020	117159	LEADER PUBLICATIONS	used incorrect BC	BC	84-2020 115062 AW	-\$45.00	\$0.00	\$0.00	\$4,902.32
10/14/2020	10/14/2020	117174	HUNTINGTON BANK MAST	used wrong bc	BC	84-2020 1013-2020 CH	-\$1,948.49	\$0.00	\$0.00	\$4,902.32
10/14/2020	10/14/2020	117178	HUNTINGTON BANK MAST	used wrong po	BC	84-2020 2200-2020 CH	-\$3.87	\$0.00	\$0.00	\$4,902.32
10/14/2020	10/14/2020	117179	HUNTINGTON BANK MAST	used wrong bc	BC	84-2020 1670-2020 CH	-\$24.47	\$0.00	\$0.00	\$4,902.32
10/14/2020	10/14/2020	117184	HUNTINGTON BANK MAST	used incorrect bc	BC	84-2020 1013-2020 CH	\$657.74	\$0.00	\$0.00	\$4,902.32
10/14/2020	10/14/2020	117186	HUNTINGTON BANK MAST	used wrong bc	BC	84-2020 1013-2020 CH	\$704.44	\$0.00	\$0.00	\$4,902.32

Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	-\$938.33	\$0.00	\$0.00	
						Account YTD Total:	\$6,768.57	\$45,097.68	\$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:	\$5,126.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793	BLOCH PRINTING	Close Purchase	PO 427-2020		\$0.00	\$0.00	\$0.00	\$5,126.90
10/14/2020	10/13/2020	117117	CINTAS CORPORATION		PO 227-2020	116139 AW	\$29.42	\$0.00	\$0.00	\$5,126.90
10/14/2020	10/13/2020	117117	CINTAS CORPORATION		PO 356-2019	116139 AW	\$77.14	\$0.00	\$0.00	\$5,126.90
10/14/2020	10/13/2020	117117	LEE PRINTING		BC 188-2020	116149 AW	\$370.00	\$0.00	\$0.00	\$5,126.90
10/14/2020	10/13/2020	117117	STAPLES ADVANTAGE		BC 188-2020	116156 AW	\$94.09	\$0.00	\$0.00	\$5,126.90
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 188-2020	2429-2020 CH	\$5.19	\$0.00	\$0.00	\$5,126.90
10/30/2020	10/29/2020	117809	STAPLES ADVANTAGE		BC 188-2020	116245 AW	\$83.15	\$0.00	\$0.00	\$5,126.90
						Account Total:	\$658.99	\$0.00	\$0.00	
						Account YTD Total:	\$8,592.55	\$23,703.17	\$28,830.07	

Account Code: 1000-110-430-0931

**Appropriation Ledger**

By Fund  
October 2020

Fund: General  
Account Name: Small Tools and Minor Equipment{TECHNOLOGY}

Reserved for Encumbrance 12/31: \$7,953.51  
 Reserved for Encumbrance 12/31 Adjustment: \$0.33  
 Temporary Appropriation: \$15,000.00  
 Original Appropriation: \$20,000.00  
 Permanent Appropriation: \$20,000.00  
 Final Appropriation: \$20,000.00  
 Report Beginning Balance: \$18,200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2020	10/07/2020	117022		Open Purchase:	BC 213-2020		\$0.00	\$1,000.00	\$0.00	\$17,200.00
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 29-2020	2429-2020 CH	\$325.00	\$0.00	\$0.00	\$17,200.00
Account Total:							\$325.00	\$1,000.00	\$0.00	
Account YTD Total:							\$3,320.35	\$25,753.84	\$42,953.84	

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: \$3,266.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/20/2020	10/23/2020	117709	SAM'S CLUB		BC 158-2020	2426-2020 CH	\$36.31	\$0.00	\$0.00	\$3,266.25
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 158-2020	2429-2020 CH	\$9.85	\$0.00	\$0.00	\$3,266.25
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 209-2020	2429-2020 CH	\$25.15	\$0.00	\$0.00	\$3,266.25
10/30/2020	10/29/2020	117809	SUMMIT COUNTY ENGINEE		PO 150-2019	116225 AW	\$446.00	\$0.00	\$0.00	\$3,266.25
10/30/2020	10/29/2020	117809	SUMMIT COUNTY ENGINEE		PO 228-2020	116225 AW	\$31.00	\$0.00	\$0.00	\$3,266.25

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	11/04/2020	118145	HUNTINGTON BANK		PO 101-2019	2534-2020 CH	\$0.01	\$0.00	\$0.00	\$3,266.25
Account Total:							\$548.32	\$0.00	\$0.00	
Account YTD Total:							\$6,353.50	\$17,623.22	\$20,889.47	

										Balance
Account Code:	1000-110-599-0000									
Fund:	General									
Account Name:	Other - Other Expenses									
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:										\$15,129.66
Final Appropriation:										\$15,129.66
Report Beginning Balance:										\$47.51

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	AKRON BEACON JOURNAL		PO 30-2019	116095 AW	\$11.82	\$0.00	\$0.00	\$47.51
10/02/2020	09/30/2020	116701	AKRON BEACON JOURNAL		BC 180-2020	116095 AW	\$52.19	\$0.00	\$0.00	\$47.51
10/02/2020	09/30/2020	116701	AKRON BEACON JOURNAL		BC 199-2020	116095 AW	\$212.18	\$0.00	\$0.00	\$47.51
10/02/2020	09/30/2020	116701	KRISTEN SCALISE, FISCAL		PO 201-2019	116123 AW	\$111.27	\$0.00	\$0.00	\$47.51
10/02/2020	09/30/2020	116701	KRISTEN SCALISE, FISCAL		BC 199-2020	116123 AW	\$121.06	\$0.00	\$0.00	\$47.51
10/02/2020	10/02/2020	116793		Close Purchase	BC 180-2020		\$0.00	\$0.00	\$0.00	\$47.51
10/02/2020	10/02/2020	116793	AKRON BEACON JOURNAL	Close Prior Year Purchase	PO 30-2019		\$0.00	\$0.00	\$0.00	\$47.51
10/02/2020	10/02/2020	116793	KRISTEN SCALISE, FISCAL	Close Prior Year Purchase	PO 201-2019		\$0.00	\$0.00	\$0.00	\$47.51
10/14/2020	10/14/2020	117174	HUNTINGTON BANK MAST	used wrong bc	BC 199-2020	1013-2020 CH	\$1,548.51	\$0.00	\$0.00	\$47.51
10/14/2020	10/14/2020	117186	HUNTINGTON BANK MAST	used wrong bc	BC 199-2020	1013-2020 CH	-\$704.44	\$0.00	\$0.00	\$47.51
10/15/2020	10/15/2020	117189	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,129.66	\$2,177.17
Account Total:							\$1,352.59	\$0.00	\$2,129.66	

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$9,721.44	\$18,070.17	\$20,247.34	

Account Code: 1000-110-599-0929  
Fund: General  
Account Name: Other - Other Expenses{SAFETY TOWN}

	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:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	FEDEX OFFICE		BC 160-2020	116099 AW	\$26.99	\$0.00	\$0.00	\$0.00
Account Total:							\$26.99	\$0.00	\$0.00	
Account YTD Total:							\$902.29	\$5,000.00	\$5,000.00	

Account Code: 1000-110-599-0930  
Fund: General  
Account Name: Other - Other Expenses{BIKE RODEO}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$623.40
Final Appropriation:	\$623.40
Report Beginning Balance:	\$3,000.00

**Appropriation Ledger**

By Fund

October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/20/2020	10/20/2020	117398	Permanent Reallocation Dec	took \$2376.60 from 1000-110-599-0930			\$0.00	\$2,376.60	\$0.00	\$623.40
Account Total:							\$0.00	\$2,376.60	\$0.00	
Account YTD Total:							\$0.00	\$5,376.60	\$6,000.00	

Account Code: 1000-120-190-0000  
 Fund: General  
 Account Name: Other - Salaries

	Balance
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:	\$249.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$146.43	\$207.30	\$0.00	\$42.66
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$9.77	\$0.00	\$0.00	\$42.66
10/23/2020	10/22/2020	117544	TEAMSTER'S LOCAL UNIOI		Direct	116214 WH	\$2.56	\$0.00	\$0.00	\$42.66
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$4.44	\$0.00	\$0.00	\$42.66
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$1.89	\$0.00	\$0.00	\$42.66
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$4.27	\$0.00	\$0.00	\$42.66
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$17.21	\$0.00	\$0.00	\$42.66
Account Total:							\$186.57	\$207.30	\$0.00	
Account YTD Total:							\$43,159.61	\$55,429.72	\$55,472.38	



**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$1,264.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	WOLFF BROTHERS SUPPL		PO 385-2020	116119 AW	\$182.77	\$0.00	\$0.00	\$1,264.71
10/02/2020	10/02/2020	116793	WOLFF BROTHERS SUPPL	Close Purchase	PO 230-2020		\$0.00	\$0.00	\$0.00	\$1,264.71
10/26/2020	10/22/2020	117524	BUCKEYE POWER SALES (		PO 35-2020	116179 AW	\$74.19	\$0.00	\$0.00	\$1,264.71
10/26/2020	10/22/2020	117524	WELTON'S		PO 287-2020	116201 AW	\$2,470.00	\$0.00	\$0.00	\$1,264.71
10/30/2020	10/29/2020	117809	CINTAS CORPORATION		PO 229-2020	116223 AW	\$178.07	\$0.00	\$0.00	\$1,264.71
Account Total:							\$2,905.03	\$0.00	\$0.00	
Account YTD Total:							\$28,420.03	\$57,354.59	\$58,619.30	

Account Code: 1000-120-341-0000  
Fund: General  
Account Name: Telephone

	<b>Balance</b>
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:	\$2,634.04

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/01/2020	116758	FRONTIER	Open Purchase:	PO 462-2020		\$0.00	\$2,634.04	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	VERIZON WIRELESS		PO 222-2020	116117 AW	\$20.07	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	FRONTIER		PO 402-2020	116122 AW	\$952.67	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117117	FIRST COMMUNICATIONS		PO 297-2020	116144 AW	\$52.07	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117136	VERIZON WIRELESS		PO 222-2020	116173 AW	\$58.96	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	VERIZON WIRELESS		PO 222-2020	116203 AW	\$20.07	\$0.00	\$0.00	\$0.00
Account Total:							\$1,103.84	\$2,634.04	\$0.00	
Account YTD Total:							\$10,037.03	\$17,669.81	\$17,669.81	

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

	<b>Balance</b>
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:	\$24,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	OHIO EDISON		PO 352-2020	116153 AW	\$4,276.60	\$0.00	\$0.00	\$24,600.00
Account Total:							\$4,276.60	\$0.00	\$0.00	
Account YTD Total:							\$43,168.03	\$81,090.34	\$105,690.34	

Account Code: 1000-120-352-0000

**Appropriation Ledger**

By Fund  
October 2020

Fund: General  
Account Name: Water and Sewage

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
10/01/2020	10/01/2020	116758	AKRON PUBLIC UTILITIES I	Open Purchase:	PO 460-2020		\$0.00	\$1,200.00	\$0.00	\$1,615.00
10/02/2020	09/30/2020	116701	AKRON PUBLIC UTILITIES I		PO 298-2020	116096 AW	\$501.07	\$0.00	\$0.00	\$1,615.00
10/30/2020	10/29/2020	117809	AKRON PUBLIC UTILITIES I		PO 298-2020	116224 AW	\$408.66	\$0.00	\$0.00	\$1,615.00
Account Total:							\$909.73	\$1,200.00	\$0.00	
Account YTD Total:							\$4,888.95	\$8,136.45	\$9,751.45	

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

Reserved for Encumbrance 12/31: \$1,159.61  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$1,333.33  
 Original Appropriation: \$4,500.00  
 Permanent Appropriation: \$4,500.00  
 Final Appropriation: \$4,500.00  
 Report Beginning Balance: \$2,266.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	DOMINION EAST OHIO		PO 368-2020	116141 AW	\$135.71	\$0.00	\$0.00	\$2,266.67
Account Total:							\$135.71	\$0.00	\$0.00	
Account YTD Total:							\$2,983.85	\$4,726.27	\$6,992.94	

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$40,000.00
Report Beginning Balance:	\$11,661.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	MOP COMMERCIAL JANITC		BC 67-2020	116108 AW	\$155.64	\$0.00	\$0.00	\$11,661.20
10/02/2020	09/30/2020	116701	MOP COMMERCIAL JANITC		BC 76-2020	116108 AW	\$134.36	\$0.00	\$0.00	\$11,661.20
10/02/2020	10/02/2020	116793		Close Purchase	BC 67-2020		\$0.00	\$0.00	\$0.00	\$11,661.20
10/02/2020	10/02/2020	116793	U.S. BANK EQUIPMENT FIN	Close Purchase	PO 225-2020		\$0.00	\$0.00	\$0.00	\$11,661.20
10/05/2020	10/16/2020	117218	BUCKEYE POWER SALES (	Open Purchase: GENERATOR	PO 471-2020		\$0.00	\$1,240.00	\$0.00	\$10,421.20
10/14/2020	10/13/2020	117117	LEWIS LANDSCAPING		BC 76-2020	116147 AW	\$64.50	\$0.00	\$0.00	\$10,421.20
10/14/2020	10/13/2020	117117	MOP COMMERCIAL JANITC		PO 239-2020	116150 AW	\$1,520.00	\$0.00	\$0.00	\$10,421.20
10/26/2020	10/22/2020	117524	WELTON'S		BC 76-2020	116201 AW	\$475.30	\$0.00	\$0.00	\$10,421.20
10/30/2020	10/29/2020	117809	TNT EXTERMINATING		PO 40-2020	116243 AW	\$80.00	\$0.00	\$0.00	\$10,421.20
Account Total:							\$2,429.80	\$1,240.00	\$0.00	
Account YTD Total:							\$24,086.60	\$47,272.01	\$57,693.21	

Account Code: 1000-120-420-0000  
Fund: General

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$6,399.67

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$149.68
Temporary Appropriation:	\$6,804.46
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	<u>\$11,233.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/02/2020	09/30/2020	116701	HOME DEPOT		PO 316-2020	116101 AW	\$49.92	\$0.00	\$0.00	\$11,233.54	
10/02/2020	09/30/2020	116701	PENCO INDUSTRIAL SUPP		PO 326-2020	116110 AW	\$685.50	\$0.00	\$0.00	\$11,233.54	
10/02/2020	09/30/2020	116701	PENCO INDUSTRIAL SUPP		BC 114-2020	116110 AW	\$282.36	\$0.00	\$0.00	\$11,233.54	
10/02/2020	10/02/2020	116793	PENCO INDUSTRIAL SUPP	Close Purchase	PO 326-2020		\$0.00	\$0.00	\$0.00	\$11,233.54	
10/14/2020	10/13/2020	117117	BATTERIES PLUS		PO 49-2019	116137 AW	\$57.85	\$0.00	\$0.00	\$11,233.54	
10/14/2020	10/13/2020	117117	BATTERIES PLUS		BC 114-2020	116137 AW	\$6.90	\$0.00	\$0.00	\$11,233.54	
10/14/2020	10/13/2020	117117	CINTAS CORPORATION		PO 398-2020	116138 AW	\$7.04	\$0.00	\$0.00	\$11,233.54	
10/14/2020	10/13/2020	117117	DAVIS WATER TREATMEN		BC 114-2020	116142 AW	\$216.00	\$0.00	\$0.00	\$11,233.54	
10/30/2020	10/29/2020	117809	CINTAS CORPORATION		PO 398-2020	116223 AW	\$29.96	\$0.00	\$0.00	\$11,233.54	
Account Total:							\$1,335.53	\$0.00	\$0.00		
Account YTD Total:							\$13,414.44	\$27,128.81	\$38,362.35		

Account Code: 1000-130-150-0000  
Fund: General  
Account Name: Compensation of Board and Commission Members

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	<u>\$6,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793		Close Purchase	BC	56-2020	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$3,445.00	\$8,000.00	\$8,000.00	

										<b>Balance</b>	
Account Code:	1000-130-190-0000										
Fund:	General										
Account Name:	Other - Salaries										
										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:	\$194,425.84
										Final Appropriation:	\$194,425.84
										Report Beginning Balance:	\$74,560.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$426.33	\$0.00	\$0.00	\$74,560.38
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$1,811.32	\$0.00	\$0.00	\$74,560.38
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$5,783.41	\$9,304.45	\$0.00	\$65,255.93
10/09/2020	10/08/2020	117048	OHIO HEALTHCARE FEDEF		Direct	116130 WH	\$600.00	\$0.00	\$0.00	\$65,255.93
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$415.00	\$0.00	\$0.00	\$65,255.93
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$908.69	\$0.00	\$0.00	\$65,255.93
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$207.79	\$0.00	\$0.00	\$65,255.93
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$5,578.19	\$9,055.89	\$0.00	\$56,200.04
10/23/2020	10/20/2020	117410	SHAWNA A GFROERER	Void Wage 2342-2020	Direct	2342-2020 EP	-\$1,640.76	\$0.00	\$1,640.76	\$57,840.80
10/23/2020	10/20/2020	117410	SHAWNA A GFROERER	Void Wage 2342-2020 - Clear/Unencum	Direct	2342-2020 EP	\$0.00	\$0.00	\$690.51	\$58,531.31
10/23/2020	10/20/2020	117420	Employee Payroll	Payroll Posting	Direct	2414-2020 PP	\$1,915.17	\$2,672.43	\$0.00	\$55,858.88
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$529.00	\$0.00	\$0.00	\$55,858.88

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/22/2020	117544	OHIO HEALTHCARE FEDEF		Direct	116210 WH	\$600.00	\$0.00	\$0.00	\$55,858.88
10/23/2020	10/22/2020	117544	UNITED WAY OF SUMMIT C		Direct	116215 WH	\$10.00	\$0.00	\$0.00	\$55,858.88
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$432.22	\$0.00	\$0.00	\$55,858.88
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$415.00	\$0.00	\$0.00	\$55,858.88
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$20.77	\$0.00	\$0.00	\$55,858.88
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$209.64	\$0.00	\$0.00	\$55,858.88
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$923.07	\$0.00	\$0.00	\$55,858.88
Account Total:							\$19,144.84	\$21,032.77	\$2,331.27	
Account YTD Total:							\$137,098.66	\$248,253.00	\$304,111.88	

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:	\$16,470.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$2,535.86	\$2,535.86	\$0.00	\$13,934.27
Account Total:							\$2,535.86	\$2,535.86	\$0.00	
Account YTD Total:							\$23,785.35	\$45,769.38	\$59,703.65	

**Appropriation Ledger**

By Fund  
October 2020

Account Code: 1000-130-213-0000  
Fund: General  
Account Name: Medicare

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,276.92
Original Appropriation:	\$3,906.67
Permanent Appropriation:	<u>\$3,906.67</u>
Final Appropriation:	<u>\$3,906.67</u>
Report Beginning Balance:	\$1,465.13

<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>
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$135.07	\$135.07	\$0.00	\$1,330.06
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$132.43	\$132.43	\$0.00	\$1,197.63
Account Total:							<u>\$267.50</u>	<u>\$267.50</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,709.04</u>	<u>\$4,985.96</u>	<u>\$6,183.59</u>	

Account Code: 1000-130-221-0000  
Fund: General  
Account Name: Medical/Hospitalization

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$18,623.20
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,166.72
Original Appropriation:	\$105,500.16
Permanent Appropriation:	<u>\$105,500.16</u>
Final Appropriation:	<u>\$105,500.16</u>
Report Beginning Balance:	\$49,500.16

<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>
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 217-2020	116202 AW	\$5,765.80	\$0.00	\$0.00	\$49,500.16



**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$5,765.80	\$0.00	\$0.00	
							Account YTD Total:	\$61,896.52	\$109,789.92	\$159,290.08	

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

	Balance
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:	\$1,146.00
Final Appropriation:	\$1,146.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 220-2020	116121 AW	\$33.52	\$0.00	\$0.00	\$0.00	
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 414-2020	116121 AW	\$51.24	\$0.00	\$0.00	\$0.00	
10/02/2020	10/02/2020	116793	STANDARD INSURANCE CO	Close Purchase	PO 220-2020		\$0.00	\$0.00	\$0.00	\$0.00	
10/30/2020	10/29/2020	117820	STANDARD INSURANCE CO		PO 414-2020	116247 AW	\$84.76	\$0.00	\$0.00	\$0.00	
							Account Total:	\$169.52	\$0.00	\$0.00	
							Account YTD Total:	\$946.00	\$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

**Appropriation Ledger**

By Fund  
October 2020

Original Appropriation:	\$3,910.37
Permanent Appropriation:	\$3,910.37
Final Appropriation:	<u>\$3,910.37</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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 218-2020	116120 AW	\$282.08	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 218-2020	116246 AW	\$282.08	\$0.00	\$0.00	\$0.00
Account Total:							\$564.16	\$0.00	\$0.00	
Account YTD Total:							<u>\$3,144.17</u>	<u>\$9,206.37</u>	<u>\$9,206.37</u>	

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

	<u>Balance</u>
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:	<u>\$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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 219-2020	116120 AW	\$32.70	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 219-2020	116246 AW	\$32.70	\$0.00	\$0.00	\$0.00
Account Total:							\$65.40	\$0.00	\$0.00	
Account YTD Total:							<u>\$376.44</u>	<u>\$827.22</u>	<u>\$827.22</u>	

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$224.40
Reserved for Encumbrance 12/31 Adjustment:	\$109.86
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,164.00
Final Appropriation:	\$2,164.00
Report Beginning Balance:	\$1,364.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 59-2020	2429-2020 CH	\$75.29	\$0.00	\$0.00	\$1,364.00
							Account Total:	\$75.29	\$0.00	\$0.00
							Account YTD Total:	\$491.20	\$2,470.26	\$3,834.26

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

	<b>Balance</b>
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:	\$500.00
Report Beginning Balance:	\$40.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117136	VERIZON WIRELESS		PO 222-2020	116173 AW	\$40.11	\$0.00	\$0.00	\$40.20
							Account Total:	\$40.11	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$421.40	\$1,032.06	\$1,072.26	

Account Code: 1000-130-345-0000  
Fund: General  
Account Name: Advertising

Balance	
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
10/14/2020	10/13/2020	117117	LEADER PUBLICATIONS		PO 322-2020	116148 AW	\$126.25	\$0.00	\$0.00	\$45.00
Account Total:							\$126.25	\$0.00	\$0.00	
Account YTD Total:							\$1,559.00	\$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

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116731	AQUA CLEAR		PO 44-2019	116125 AW	\$13.35	\$0.00	\$0.00	\$625.00
Account Total:							\$13.35	\$0.00	\$0.00	
Account YTD Total:							\$557.75	\$2,641.64	\$3,266.64	

										Balance	
Account Code:	1000-130-410-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$503.75
Account Name:	Office Supplies									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
10/30/2020	10/29/2020	117809	STAPLES ADVANTAGE		BC 149-2020	116245 AW	\$34.99	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117824	SHI INTERNATIONAL CORP		BC 149-2020	116249 AW	\$198.01	\$0.00	\$0.00	\$0.00
Account Total:							\$233.00	\$0.00	\$0.00	
Account YTD Total:							\$2,198.62	\$3,470.42	\$3,470.42	

										Balance	
Account Code:	1000-130-410-0931									Reserved for Encumbrance 12/31:	\$2,922.52
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Office Supplies{TECHNOLOGY}									Temporary Appropriation:	\$3,500.00

**Appropriation Ledger**

By Fund  
October 2020

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
10/30/2020	10/29/2020	117824	SHI INTERNATIONAL CORP		BC 194-2020	116249 AW	\$202.17	\$0.00	\$0.00	\$1,035.86
Account Total:							\$202.17	\$0.00	\$0.00	
Account YTD Total:							\$6,988.83	\$10,886.66	\$11,922.52	

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

<b>Balance</b>	
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
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 193-2020	2429-2020 CH	\$229.18	\$0.00	\$0.00	\$700.00
Account Total:							\$229.18	\$0.00	\$0.00	
Account YTD Total:							\$267.38	\$500.00	\$1,200.00	

Account Code: 1000-290-370-0000  
Fund: General

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$146,523.32
Original Appropriation:	\$81,417.33
Permanent Appropriation:	\$71,417.33
Final Appropriation:	<u>\$71,417.33</u>
Report Beginning Balance:	<u>\$17,008.21</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/13/2020	10/19/2020	117331	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$7,008.21
Account Total:							\$0.00	\$10,000.00	\$0.00	
Account YTD Total:							<u>\$64,409.12</u>	<u>\$303,046.64</u>	<u>\$310,054.85</u>	

Account Code: 1000-420-370-0000  
Fund: General  
Account Name: Payment to Another Political Subdivision

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$175,459.60
Original Appropriation:	\$175,459.60
Permanent Appropriation:	\$175,459.60
Final Appropriation:	<u>\$175,459.60</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
10/06/2020	10/06/2020	116954	SUMMIT COUNTY FISCAL C		PO 338-2020	R 646-2020	\$87,729.80	\$0.00	\$0.00	\$0.00
Account Total:							\$87,729.80	\$0.00	\$0.00	
Account YTD Total:							<u>\$175,459.60</u>	<u>\$526,378.80</u>	<u>\$526,378.80</u>	

Account Code: 1000-610-190-0000

Report reflects selected information.

Balance

**Appropriation Ledger**

By Fund  
October 2020

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:	\$19,322.68
Final Appropriation:	<u>\$19,322.68</u>
Report Beginning Balance:	<u>\$4,155.56</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$126.61	\$0.00	\$0.00	\$4,155.56
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$519.66	\$0.00	\$0.00	\$4,155.56
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$2,009.08	\$3,000.00	\$0.00	\$1,155.56
10/09/2020	10/08/2020	117048	TOWPATH CREDIT UNION		Direct	116134 WH	\$20.00	\$0.00	\$0.00	\$1,155.56
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$164.00	\$0.00	\$0.00	\$1,155.56
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$251.51	\$0.00	\$0.00	\$1,155.56
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$60.09	\$0.00	\$0.00	\$1,155.56
10/20/2020	10/20/2020	117398	Permanent Reallocation Incre	took \$2376.60 from 1000-110-599-0930			\$0.00	\$0.00	\$2,376.60	\$3,532.16
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$2,362.72	\$3,532.16	\$0.00	\$0.00
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$111.11	\$0.00	\$0.00	\$0.00
10/23/2020	10/22/2020	117544	TEAMSTER'S LOCAL UNIOI		Direct	116214 WH	\$73.92	\$0.00	\$0.00	\$0.00
10/23/2020	10/22/2020	117544	TOWPATH CREDIT UNION		Direct	116217 WH	\$53.93	\$0.00	\$0.00	\$0.00
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$159.33	\$0.00	\$0.00	\$0.00
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$153.77	\$0.00	\$0.00	\$0.00
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$46.47	\$0.00	\$0.00	\$0.00
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$76.31	\$0.00	\$0.00	\$0.00
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$336.70	\$0.00	\$0.00	\$0.00
Account Total:							\$6,525.21	\$6,532.16	\$2,376.60	
Account YTD Total:							\$18,669.46	\$25,442.10	\$25,442.10	



**Appropriation Ledger**

By Fund  
October 2020

Account Code: 1000-610-420-0000  
Fund: General  
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$428.10
Reserved for Encumbrance 12/31 Adjustment:	\$54.18
Temporary Appropriation:	\$1,613.33
Original Appropriation:	\$5,000.00
Permanent Appropriation:	<u>\$3,000.00</u>
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	\$683.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793		Close Purchase	BC 51-2020		\$0.00	\$0.00	\$0.00	\$683.00
10/07/2020	10/07/2020	116996	HOME DEPOT	Close Prior Year Purchase	PO 16-2019		\$0.00	\$54.18	\$54.18	\$683.00
10/14/2020	10/13/2020	117117	LINDSAY CONCRETE PROI		BC 130-2020	116146 AW	\$262.50	\$0.00	\$0.00	\$683.00
10/14/2020	10/13/2020	117117	MAX*R		PO 452-2020	116151 AW	\$371.00	\$0.00	\$0.00	\$683.00
Account Total:							\$633.50	\$54.18	\$54.18	
Account YTD Total:							\$2,419.73	\$6,420.61	\$7,103.61	

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

	<u>Balance</u>
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:	<u>\$48,500.00</u>
Final Appropriation:	<u>\$48,500.00</u>
Report Beginning Balance:	\$22,976.13

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	LINDSAY CONCRETE PROI		BC 179-2020	116146 AW	\$6,000.00	\$0.00	\$0.00	\$22,976.13
Account Total:							\$6,000.00	\$0.00	\$0.00	
Account YTD Total:							\$25,523.87	\$72,806.81	\$95,782.94	

										<b>Balance</b>	
Account Code:	1000-760-730-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Improvement of Sites									Temporary Appropriation:	\$0.00
								Original Appropriation:	\$0.00		
								Permanent Appropriation:	\$16,556.00		
								Final Appropriation:	\$16,556.00		
								Report Beginning Balance:	\$0.00		

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/13/2020	10/19/2020	117331	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,000.00	\$10,000.00
10/14/2020	10/20/2020	117429		Open Purchase:	BC 217-2020		\$0.00	\$10,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$10,000.00	\$10,000.00	
Account YTD Total:							\$6,460.52	\$16,556.00	\$16,556.00	
General Fund Total for Selected Accounts:							\$340,165.98	\$141,337.29	\$59,223.80	
General Fund YTD Total for Selected Accounts:							\$1,640,312.54	\$3,802,966.38	\$4,510,601.88	

										<b>Balance</b>	
Account Code:	2021-330-420-0901									Reserved for Encumbrance 12/31:	\$16,409.15
Fund:	Gasoline Tax										

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Operating Supplies{GASOLINE PURCHASES}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$0.00  
 Original Appropriation: \$30,000.00  
 Permanent Appropriation: \$30,000.00  
 Final Appropriation: \$30,000.00  
 Report Beginning Balance: \$29,750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	10/29/2020	117809	COPLEY-FAIRLAWN SCHO		PO 68-2019	116228 AW	\$1,973.45	\$0.00	\$0.00	\$29,750.00
Account Total:							\$1,973.45	\$0.00	\$0.00	
Account YTD Total:							\$14,575.56	\$16,659.15	\$46,409.15	
Gasoline Tax Fund Total for Selected Accounts:							\$1,973.45	\$0.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$14,575.56	\$16,659.15	\$46,409.15	

Account Code: 2031-330-121-0000  
 Fund: Road and Bridge  
 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: \$5,386.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$11.47	\$0.00	\$0.00	\$5,386.95
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$45.97	\$0.00	\$0.00	\$5,386.95
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$2,243.98	\$2,680.08	\$0.00	\$2,706.87
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$38.78	\$0.00	\$0.00	\$2,706.87
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$57.07	\$0.00	\$0.00	\$2,706.87

Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$5.37	\$0.00	\$0.00	\$2,706.87
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$66.87	\$0.00	\$0.00	\$2,706.87
Account Total:							\$2,469.51	\$2,680.08	\$0.00	
Account YTD Total:							\$5,621.74	\$8,731.11	\$11,437.98	

Account Code: 2031-330-122-0000  
Fund: Road and Bridge  
Account Name: Salaries - Township Fiscal Officer's Staff

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$6,775.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$31.52	\$0.00	\$0.00	\$6,775.36
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$132.48	\$0.00	\$0.00	\$6,775.36
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$149.49	\$220.80	\$0.00	\$6,554.56
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$10.65	\$0.00	\$0.00	\$6,554.56
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$5.25	\$0.00	\$0.00	\$6,554.56
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$8.63	\$0.00	\$0.00	\$6,554.56
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$3.73	\$0.00	\$0.00	\$6,554.56
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$20.97	\$0.00	\$0.00	\$6,554.56
Account Total:							\$362.72	\$220.80	\$0.00	
Account YTD Total:							\$10,725.95	\$17,101.34	\$23,655.90	

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$89,023.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$998.44	\$0.00	\$0.00	\$89,023.96
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$4,085.65	\$0.00	\$0.00	\$89,023.96
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$13,330.24	\$20,050.99	\$0.00	\$68,972.97
10/09/2020	10/08/2020	117048	TOWPATH CREDIT UNION		Direct	116134 WH	\$80.00	\$0.00	\$0.00	\$68,972.97
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$895.00	\$0.00	\$0.00	\$68,972.97
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$1,946.00	\$0.00	\$0.00	\$68,972.97
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$436.02	\$0.00	\$0.00	\$68,972.97
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$13,870.12	\$20,799.16	\$0.00	\$48,173.81
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$1,305.92	\$0.00	\$0.00	\$48,173.81
10/23/2020	10/22/2020	117544	TEAMSTER'S LOCAL UNIOI		Direct	116214 WH	\$378.52	\$0.00	\$0.00	\$48,173.81
10/23/2020	10/22/2020	117544	TOWPATH CREDIT UNION		Direct	116217 WH	\$46.07	\$0.00	\$0.00	\$48,173.81
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$980.74	\$0.00	\$0.00	\$48,173.81
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$903.71	\$0.00	\$0.00	\$48,173.81
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$125.73	\$0.00	\$0.00	\$48,173.81
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$462.69	\$0.00	\$0.00	\$48,173.81
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$2,025.99	\$0.00	\$0.00	\$48,173.81
Account Total:							\$41,870.84	\$40,850.15	\$0.00	
Account YTD Total:							\$469,981.98	\$686,812.84	\$734,986.65	

**Appropriation Ledger**

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

			<b>Balance</b>
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:		\$27,719.97	

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$6,632.92	\$6,632.92	\$0.00	\$21,087.05
							Account Total:	\$6,632.92	\$6,632.92	\$0.00
							Account YTD Total:	\$69,829.47	\$97,515.11	\$118,602.16

Account Code: 2031-330-213-0000  
Fund: Road and Bridge  
Account Name: Medicare

			<b>Balance</b>
Reserved for Encumbrance 12/31:		\$0.00	
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:		\$2,554.41	

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  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$323.90	\$323.90	\$0.00	\$2,230.51
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$348.51	\$348.51	\$0.00	\$1,882.00
Account Total:							\$672.41	\$672.41	\$0.00	
Account YTD Total:							\$7,633.02	\$10,500.46	\$12,382.46	

Account Code: 2031-330-221-0000  
Fund: Road and Bridge  
Account Name: Medical/Hospitalization

	Balance
Reserved for Encumbrance 12/31:	\$2,564.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$47,004.94
Original Appropriation:	\$144,680.82
Permanent Appropriation:	\$170,680.82
Final Appropriation:	\$170,680.82
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 217-2020	116202 AW	\$3,649.77	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 438-2020	116202 AW	\$10,302.31	\$0.00	\$0.00	\$0.00
Account Total:							\$13,952.08	\$0.00	\$0.00	
Account YTD Total:							\$146,872.22	\$220,250.73	\$220,250.73	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$716.36

**Appropriation Ledger**

By Fund  
October 2020

Original Appropriation:	\$1,980.12
Permanent Appropriation:	\$2,828.12
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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 220-2020	116121 AW	\$44.04	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 414-2020	116121 AW	\$168.68	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	STANDARD INSURANCE CO	Close Purchase	PO 220-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117820	STANDARD INSURANCE CO		PO 414-2020	116247 AW	\$212.72	\$0.00	\$0.00	\$0.00
Account Total:							\$425.44	\$0.00	\$0.00	
Account YTD Total:							<u>\$2,361.52</u>	<u>\$4,096.48</u>	<u>\$4,096.48</u>	

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

	<u>Balance</u>
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:	<u>\$9,262.42</u>
Final Appropriation:	<u>\$9,262.42</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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 218-2020	116120 AW	\$680.64	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 458-2020	116120 AW	\$67.84	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 458-2020	116246 AW	\$748.48	\$0.00	\$0.00	\$0.00
Account Total:							\$1,496.96	\$0.00	\$0.00	
Account YTD Total:							<u>\$8,489.55</u>	<u>\$19,638.26</u>	<u>\$19,638.26</u>	



**Appropriation Ledger**

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

	<u>Balance</u>
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:	<u>\$1,324.10</u>
Final Appropriation:	<u>\$1,324.10</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
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 219-2020	116120 AW	\$88.70	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 180-2020	116120 AW	\$22.60	\$0.00	\$0.00	\$0.00
10/06/2020	10/06/2020	116919	Permanent Reallocation Incr				\$0.00	\$0.00	\$116.00	\$116.00
10/06/2020	10/06/2020	116939	STANDARD INSURANCE CO	Open Purchase: VISION INSURANCE	PO 468-2020		\$0.00	\$116.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 468-2020	116246 AW	\$111.30	\$0.00	\$0.00	\$0.00
Account Total:							\$222.60	\$116.00	\$116.00	
Account YTD Total:							<u>\$1,215.98</u>	<u>\$1,990.10</u>	<u>\$1,990.10</u>	

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

	<u>Balance</u>
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:	<u>\$17,250.00</u>
Final Appropriation:	<u>\$17,250.00</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793	BASIC	Close Purchase	PO 430-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	10/20/2020	117438	BASIC		PO 456-2020	2415-2020 CH	\$819.52	\$0.00	\$0.00	\$0.00
Account Total:							\$819.52	\$0.00	\$0.00	
Account YTD Total:							\$18,169.72	\$32,810.20	\$32,810.20	

Account Code: 2031-330-314-0000  
Fund: Road and Bridge  
Account Name: Tax Collection Fees

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$22,000.00
Original Appropriation:	\$22,000.00
Permanent Appropriation:	\$22,000.00
Final Appropriation:	\$22,000.00
Report Beginning Balance:	\$12,040.14

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2020	10/06/2020	116954	SUMMIT COUNTY FISCAL C		Direct	R 646-2020	\$8,248.53	\$8,248.53	\$0.00	\$3,791.61
Account Total:							\$8,248.53	\$8,248.53	\$0.00	
Account YTD Total:							\$18,208.39	\$40,208.39	\$44,000.00	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$480.87
Reserved for Encumbrance 12/31 Adjustment:	\$115.87
Temporary Appropriation:	\$666.67

**Appropriation Ledger**

By Fund  
October 2020

Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</u>
Report Beginning Balance:	<u>\$1,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793	COPLEY TOOL RENTAL	Close Purchase	PO 244-2020		\$0.00	\$0.00	\$0.00	\$1,000.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$960.00</u>	<u>\$2,263.41</u>	<u>\$3,263.41</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$24,279.48
Reserved for Encumbrance 12/31 Adjustment:	\$3,233.86
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$48,624.00
Final Appropriation:	<u>\$48,624.00</u>
Report Beginning Balance:	\$738.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	ELLET RADIATOR SERVICE		BC 132-2020	116098 AW	\$595.00	\$0.00	\$0.00	\$738.05
10/02/2020	09/30/2020	116701	MURDOCK INDUSTRIAL		BC 132-2020	116106 AW	\$98.73	\$0.00	\$0.00	\$738.05
10/02/2020	09/30/2020	116701	RUSH TRUCK CENTER		PO 112-2020	116113 AW	\$121.60	\$0.00	\$0.00	\$738.05
10/02/2020	10/02/2020	116793		Close Purchase	BC 7-2020		\$0.00	\$0.00	\$0.00	\$738.05
10/02/2020	10/02/2020	116793	AG-PRO	Close Prior Year Purchase	PO 319-2019		\$0.00	\$0.00	\$0.00	\$738.05
10/06/2020	10/06/2020	116919	Permanent Reallocation Dec				\$0.00	\$116.00	\$0.00	\$622.05
10/08/2020	10/16/2020	117218		Open Purchase: RD M&R	BC 215-2020		\$0.00	\$2,000.00	\$0.00	-\$1,377.95
10/13/2020	10/15/2020	117188	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$622.05

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	RUSH TRUCK CENTER		PO 112-2020	116194 AW	\$308.36	\$0.00	\$0.00	\$622.05
10/26/2020	10/22/2020	117524	SOUTHEASTERN EQUIPME		BC 132-2020	116198 AW	\$1,165.77	\$0.00	\$0.00	\$622.05
10/26/2020	10/28/2020	117755	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$3,122.05
10/26/2020	10/30/2020	117844	ZIEGLER TIRE	Open Purchase: RD M&R	PO 482-2020		\$0.00	\$2,500.00	\$0.00	\$622.05
10/30/2020	10/29/2020	117809	ORLO AUTO PARTS		PO 161-2020	116239 AW	\$329.50	\$0.00	\$0.00	\$622.05
Account Total:							\$2,618.96	\$4,616.00	\$4,500.00	
Account YTD Total:							\$43,213.63	\$124,131.15	\$124,753.20	

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:	\$1,440.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117136	VERIZON WIRELESS		PO 400-2020	116173 AW	\$129.15	\$0.00	\$0.00	\$0.00
Account Total:							\$129.15	\$0.00	\$0.00	
Account YTD Total:							\$1,120.22	\$2,040.00	\$2,040.00	

Account Code: 2031-330-345-0000  
Fund: Road and Bridge

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Advertising

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$166.67
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$187.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	AKRON LEGAL NEWS, INC.		BC 117-2020	116093 AW	\$91.00	\$0.00	\$0.00	\$187.00
							Account Total:	\$91.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$204.00</u>	<u>\$479.67</u>	<u>\$666.67</u>

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

	<b>Balance</b>
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:	<u>\$6,500.00</u>
Report Beginning Balance:	<u>\$3,900.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	OHIO EDISON		PO 352-2020	116153 AW	\$328.49	\$0.00	\$0.00	\$3,900.00
							Account Total:	\$328.49	\$0.00	\$0.00
							Account YTD Total:	<u>\$4,450.54</u>	<u>\$11,732.02</u>	<u>\$15,632.02</u>

Account Code: 2031-330-353-0000  
Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 2020

Fund: Road and Bridge  
Account Name: Natural Gas

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	DOMINION EAST OHIO		PO 184-2019	116141 AW	\$67.10	\$0.00	\$0.00	\$9,000.00
Account Total:							\$67.10	\$0.00	\$0.00	
Account YTD Total:							\$3,729.09	\$15,490.26	\$24,490.26	

Account Code: 2031-330-360-0000  
Fund: Road and Bridge  
Account Name: Contracted Services

**Balance**  
Reserved for Encumbrance 12/31: \$2,008.30  
Reserved for Encumbrance 12/31 Adjustment: \$129.40  
Temporary Appropriation: \$154,000.00  
Original Appropriation: \$80,000.00  
Permanent Appropriation: \$35,581.56  
Final Appropriation: \$35,581.56  
Report Beginning Balance: \$24,950.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/01/2020	116742	AQUA CLEAR	Open Purchase:	PO 459-2020		\$0.00	\$100.00	\$0.00	\$24,850.76
10/02/2020	10/01/2020	116731	AQUA CLEAR		PO 147-2020	116125 AW	\$5.55	\$0.00	\$0.00	\$24,850.76
10/02/2020	10/01/2020	116731	AQUA CLEAR		BC 8-2020	116125 AW	\$31.20	\$0.00	\$0.00	\$24,850.76
10/02/2020	10/02/2020	116793	AQUA CLEAR	Close Purchase	PO 147-2020		\$0.00	\$0.00	\$0.00	\$24,850.76
10/13/2020	10/15/2020	117188	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$22,850.76
10/15/2020	10/15/2020	117192	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$20,850.76

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$36.75	\$4,100.00	\$0.00	
						Account YTD Total:	\$5,184.00	\$215,286.94	\$236,137.70	

Account Code: 2031-330-420-0000  
Fund: Road and Bridge  
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$19,430.37
Reserved for Encumbrance 12/31 Adjustment:	\$2,089.00
Temporary Appropriation:	\$180,000.00
Original Appropriation:	\$110,815.63
Permanent Appropriation:	\$173,637.46
Final Appropriation:	\$173,637.46
Report Beginning Balance:	\$533.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	AKRON SAFETY LITE & EQ		BC 196-2020	116094 AW	\$930.00	\$0.00	\$0.00	\$533.61
10/02/2020	09/30/2020	116701	MIGCHELBRINK INC		BC 196-2020	116109 AW	\$221.00	\$0.00	\$0.00	\$533.61
10/02/2020	10/02/2020	116793	RUPP CONSTRUCTION	Close Prior Year Purchase	PO 144-2019		\$0.00	\$0.00	\$0.00	\$533.61
10/02/2020	10/02/2020	116793	RUPP CONSTRUCTION	Close Purchase	PO 319-2020		\$0.00	\$0.00	\$0.00	\$533.61
10/14/2020	10/13/2020	117117	ALLIED CORPORATION INC		BC 196-2020	116136 AW	\$65.26	\$0.00	\$0.00	\$533.61
10/14/2020	10/13/2020	117117	FLESHER SAND & GRAVEL		PO 357-2020	116143 AW	\$55.40	\$0.00	\$0.00	\$533.61
10/14/2020	10/13/2020	117117	SHELLY MATERIALS CORP		PO 343-2019	116158 AW	\$25.85	\$0.00	\$0.00	\$533.61
10/15/2020	10/15/2020	117192	Permanent Reallocation Incre				\$0.00	\$0.00	\$2,000.00	\$2,533.61
10/16/2020	10/23/2020	117696		Open Purchase:	BC 218-2020		\$0.00	\$2,000.00	\$0.00	\$533.61
10/16/2020	11/02/2020	117968	Permanent Reallocation Incre				\$0.00	\$0.00	\$1,466.39	\$2,000.00
10/16/2020	11/04/2020	118108		Open Purchase: RD OPER SUPPLIES	BC 223-2020		\$0.00	\$2,000.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	AKRON SAFETY LITE & EQ		BC 196-2020	116177 AW	\$108.00	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	BENDER'S FARM MARKET		BC 196-2020	116181 AW	\$217.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	JASA ASPHALT MATERIALS		BC 196-2020	116193 AW	\$343.37	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	SHELLY MATERIALS CORP		PO 343-2019	116197 AW	\$291.79	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117809	ALLIED CORPORATION INC		BC 196-2020	116219 AW	\$239.71	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117809	HOME DEPOT		PO 342-2019	116236 AW	\$86.70	\$0.00	\$0.00	\$0.00
Account Total:							\$2,584.08	\$4,000.00	\$3,466.39	
Account YTD Total:							\$175,837.45	\$406,871.20	\$406,871.20	

Account Code: 2031-330-420-0902  
Fund: Road and Bridge  
Account Name: Operating Supplies{CLOTHING ALLOWANCE}

	Balance
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:	\$200.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	CINTAS CORPORATION		PO 258-2020	116138 AW	\$173.16	\$0.00	\$0.00	\$200.01
10/14/2020	10/13/2020	117117	RED WING SHOE STORE		BC 119-2020	116154 AW	\$152.99	\$0.00	\$0.00	\$200.01
10/30/2020	10/29/2020	117809	CINTAS CORPORATION		PO 258-2020	116223 AW	\$173.16	\$0.00	\$0.00	\$200.01
Account Total:							\$499.31	\$0.00	\$0.00	
Account YTD Total:							\$3,141.33	\$8,342.71	\$8,542.72	

Account Code: 2031-330-599-0000



**Appropriation Ledger**

By Fund

October 2020

Fund: Road and Bridge  
 Account Name: Other - Other Expenses

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
10/02/2020	09/30/2020	116701	JEFF LOWE		BC 68-2020	116102 AW	\$46.25	\$0.00	\$0.00	\$0.00
Account Total:							\$46.25	\$0.00	\$0.00	
Account YTD Total:							\$185.00	\$7,350.00	\$7,350.00	

Account Code: 2031-760-740-0000  
 Fund: Road and Bridge  
 Account Name: Machinery, Equipment and Furniture

**Balance**

Reserved for Encumbrance 12/31: \$0.00  
 Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$0.00  
 Original Appropriation: \$30,000.00  
 Permanent Appropriation: \$138,275.61  
 Final Appropriation: \$138,275.61  
 Report Beginning Balance: \$22,251.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2020	11/02/2020	117968	Permanent Reallocation Dec				\$0.00	\$1,466.39	\$0.00	\$20,784.61
10/26/2020	10/28/2020	117755	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$18,284.61
Account Total:							\$0.00	\$3,966.39	\$0.00	
Account YTD Total:							\$119,991.00	\$131,706.39	\$149,991.00	
Road and Bridge Fund Total for Selected Accounts:							\$83,574.62	\$76,103.28	\$8,082.39	

**Appropriation Ledger**

By Fund

October 2020

Road and Bridge Fund YTD Total for Selected Accounts: \$1,117,125.80 \$2,065,348.77 \$2,203,589.10

Account Code: 2041-410-420-0000  
 Fund: Cemetery  
 Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$845.74
Reserved for Encumbrance 12/31 Adjustment:	\$76.49
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	<u>\$4,500.00</u>
Report Beginning Balance:	\$100.00

<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>
10/14/2020	10/13/2020	117117	MIDWEST ENGRAVING		BC 15-2020	116152 AW	\$75.00	\$0.00	\$0.00	\$100.00
10/14/2020	10/13/2020	117117	MIDWEST ENGRAVING		BC 113-2020	116152 AW	\$125.00	\$0.00	\$0.00	\$100.00
Account Total:							<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,094.33</u>	<u>\$8,822.23</u>	<u>\$8,922.23</u>	
Cemetery Fund Total for Selected Accounts:							\$200.00	\$0.00	\$0.00	
Cemetery Fund YTD Total for Selected Accounts:							<u>\$1,094.33</u>	<u>\$8,822.23</u>	<u>\$8,922.23</u>	

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

	<u>Balance</u>
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:	<u>\$8,596.62</u>
Report Beginning Balance:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$55.40	\$0.00	\$0.00	\$0.00
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$222.04	\$0.00	\$0.00	\$0.00
Account Total:							\$277.44	\$0.00	\$0.00	
Account YTD Total:							\$8,596.62	\$11,437.98	\$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:	\$2,236,121.22
Final Appropriation:	\$2,236,121.22
Report Beginning Balance:	\$621,169.11

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$3,891.45	\$0.00	\$0.00	\$621,169.11
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$20,199.49	\$0.00	\$0.00	\$621,169.11
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$51,763.75	\$81,898.59	\$0.00	\$539,270.52
10/09/2020	10/08/2020	117048	State Highway Patrol Credit l		Direct	116131 WH	\$75.00	\$0.00	\$0.00	\$539,270.52
10/09/2020	10/08/2020	117051	OHIO CHILD SUPPORT PA\		Direct	2310-2020 EW	\$117.94	\$0.00	\$0.00	\$539,270.52
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$4,184.42	\$0.00	\$0.00	\$539,270.52
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$9,174.04	\$0.00	\$0.00	\$539,270.52
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$2,043.50	\$0.00	\$0.00	\$539,270.52
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$56,228.02	\$91,181.88	\$0.00	\$448,088.64
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$3,706.51	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/22/2020	117544	FRATERNAL ORDER OF PC		Direct	116208 WH	\$682.78	\$0.00	\$0.00	\$448,088.64

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/22/2020	117544	OPBA		Direct	116211 WH	\$144.00	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/22/2020	117544	State Highway Patrol Credit l		Direct	116212 WH	\$75.00	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/23/2020	117553	OHIO CHILD SUPPORT PA`		Direct	2420-2020 EW	\$117.94	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$4,186.99	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$4,164.09	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$115.89	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$2,537.49	\$0.00	\$0.00	\$448,088.64
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$11,874.60	\$0.00	\$0.00	\$448,088.64
Account Total:							\$175,282.90	\$173,080.47	\$0.00	
Account YTD Total:							\$1,776,190.46	\$2,568,197.17	\$3,016,285.81	

Account Code: 2081-210-190-0918

Fund: Police District

Account Name: Other - Salaries{PART TIME POLICE}

	<b>Balance</b>
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:	\$15,126.45

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$75.63	\$0.00	\$0.00	\$15,126.45
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$302.50	\$0.00	\$0.00	\$15,126.45
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$871.37	\$1,172.79	\$0.00	\$13,953.66
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$1.76	\$0.00	\$0.00	\$13,953.66
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$93.87	\$0.00	\$0.00	\$13,953.66

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$19.31	\$0.00	\$0.00	\$13,953.66
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$799.94	\$1,198.32	\$0.00	\$12,755.34
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$4.02	\$0.00	\$0.00	\$12,755.34
10/23/2020	10/22/2020	117544	FRATERNAL ORDER OF PC		Direct	116208 WH	\$2.58	\$0.00	\$0.00	\$12,755.34
10/23/2020	10/22/2020	117544	OPBA		Direct	116211 WH	\$90.00	\$0.00	\$0.00	\$12,755.34
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$59.17	\$0.00	\$0.00	\$12,755.34
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$10.91	\$0.00	\$0.00	\$12,755.34
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$1.37	\$0.00	\$0.00	\$12,755.34
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$20.24	\$0.00	\$0.00	\$12,755.34
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$163.00	\$0.00	\$0.00	\$12,755.34
Account Total:							\$2,515.67	\$2,371.11	\$0.00	
Account YTD Total:							\$49,019.99	\$70,382.63	\$83,137.97	

Account Code: 2081-210-190-0925  
Fund: Police District  
Account Name: Other - Salaries{DARE PROGRAM}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
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:	\$1,476.17

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$160.15	\$267.70	\$0.00	\$1,208.47
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$8.82	\$0.00	\$0.00	\$1,208.47
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$45.04	\$0.00	\$0.00	\$1,208.47

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$7.79	\$0.00	\$0.00	\$1,208.47
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$383.26	\$642.48	\$0.00	\$565.99
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$7.66	\$0.00	\$0.00	\$565.99
10/23/2020	10/22/2020	117544	FRATERNAL ORDER OF PC		Direct	116208 WH	\$5.12	\$0.00	\$0.00	\$565.99
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$22.57	\$0.00	\$0.00	\$565.99
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$16.36	\$0.00	\$0.00	\$565.99
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$19.79	\$0.00	\$0.00	\$565.99
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$115.30	\$0.00	\$0.00	\$565.99
Account Total:							\$791.86	\$910.18	\$0.00	
Account YTD Total:							\$5,815.69	\$13,183.57	\$13,749.56	

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:	\$162,624.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$28,660.87	\$28,660.87	\$0.00	\$133,963.53
Account Total:							\$28,660.87	\$28,660.87	\$0.00	
Account YTD Total:							\$289,816.08	\$423,420.76	\$557,384.29	

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$10,621.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$1,177.71	\$1,177.71	\$0.00	\$9,443.63
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$1,328.31	\$1,328.31	\$0.00	\$8,115.32
Account Total:							\$2,506.02	\$2,506.02	\$0.00	
Account YTD Total:							\$26,226.51	\$36,995.73	\$45,111.05	

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

	<b>Balance</b>
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:	\$489,296.73
Final Appropriation:	\$489,296.73
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 438-2020	116202 AW	\$39,381.51	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$39,381.51	\$0.00	\$0.00	
						Account YTD Total:	\$420,994.37	\$640,186.86	\$640,186.86	

Account Code: 2081-210-222-0000  
Fund: Police District  
Account Name: Life Insurance

	Balance
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:	\$7,328.68
Final Appropriation:	\$7,328.68
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 412-2020	116121 AW	\$30.40	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 457-2020	116121 AW	\$528.72	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	STANDARD INSURANCE CO	Close Purchase	PO 220-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	STANDARD INSURANCE CO	Close Purchase	PO 412-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117820	STANDARD INSURANCE CO		PO 457-2020	116247 AW	\$559.12	\$0.00	\$0.00	\$0.00
						Account Total:	\$1,118.24	\$0.00	\$0.00	
						Account YTD Total:	\$6,146.52	\$9,385.80	\$9,385.80	

Account Code: 2081-210-223-0000  
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$3,000.61



**Appropriation Ledger**

By Fund  
October 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:	\$808.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 218-2020	116120 AW	\$1,996.96	\$0.00	\$0.00	\$808.67
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 218-2020	116246 AW	\$1,996.96	\$0.00	\$0.00	\$808.67
Account Total:							\$3,993.92	\$0.00	\$0.00	
Account YTD Total:							\$21,694.85	\$59,708.48	\$60,517.15	

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:	\$3,865.30
Final Appropriation:	<u>\$3,865.30</u>
Report Beginning Balance:	\$132.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 219-2020	116120 AW	\$284.64	\$0.00	\$0.00	\$132.76
10/06/2020	10/06/2020	116920	Permanent Reallocation Incre				\$0.00	\$0.00	\$580.00	\$712.76
10/06/2020	10/06/2020	116939	STANDARD INSURANCE CO	Open Purchase: VISION INSURANCE	PO 468-2020		\$0.00	\$712.76	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 468-2020	116246 AW	\$284.64	\$0.00	\$0.00	\$0.00
Account Total:							\$569.28	\$712.76	\$580.00	
Account YTD Total:							\$3,163.26	\$6,211.01	\$6,211.01	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 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: 2081-210-229-0000  
Fund: Police District  
Account Name: Other - Insurance Benefits

	<b>Balance</b>
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:	\$18,000.00
Final Appropriation:	\$18,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/20/2020	117438	BASIC		PO 426-2020	2415-2020 CH	\$39.02	\$0.00	\$0.00	\$0.00
10/21/2020	10/28/2020	117758	BASIC		PO 426-2020	2427-2020 CH	\$701.63	\$0.00	\$0.00	\$0.00
10/21/2020	10/28/2020	117758	BASIC		PO 456-2020	2427-2020 CH	\$798.37	\$0.00	\$0.00	\$0.00
10/28/2020	10/28/2020	117758	BASIC		PO 456-2020	2428-2020 CH	\$321.52	\$0.00	\$0.00	\$0.00
Account Total:							\$1,860.54	\$0.00	\$0.00	
Account YTD Total:							\$19,212.37	\$56,692.48	\$56,692.48	

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

	<b>Balance</b>
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:	\$4,420.00
Final Appropriation:	\$4,420.00

**Appropriation Ledger**

By Fund  
October 2020

Report Beginning Balance: \$2,326.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2020	10/06/2020	116920	Permanent Reallocation Dec				\$0.00	\$580.00	\$0.00	\$1,746.98
10/30/2020	10/29/2020	117809	CALEB OLGETREE		BC 34-2020	116238 AW	\$137.68	\$0.00	\$0.00	\$1,746.98
Account Total:							\$137.68	\$580.00	\$0.00	
Account YTD Total:							\$2,103.03	\$10,254.82	\$12,001.80	

Account Code: 2081-210-314-0000  
Fund: Police District  
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$68,000.00
Original Appropriation:	\$68,000.00
Permanent Appropriation:	\$68,000.00
Final Appropriation:	\$68,000.00
Report Beginning Balance:	\$36,832.57

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2020	10/06/2020	116954	SUMMIT COUNTY FISCAL C		Direct	R 646-2020	\$25,707.39	\$25,707.39	\$0.00	\$11,125.18
Account Total:							\$25,707.39	\$25,707.39	\$0.00	
Account YTD Total:							\$56,874.82	\$124,874.82	\$136,000.00	

Account Code: 2081-210-318-0000  
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$1,917.80

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Training Services

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:	<u>\$7,297.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 44-2020	2429-2020 CH	\$495.00	\$0.00	\$0.00	\$7,297.00
Account Total:							\$495.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$5,112.12</u>	<u>\$16,971.31</u>	<u>\$24,268.31</u>	

Account Code: 2081-210-319-0000  
Fund: Police District  
Account Name: Other - Professional and Technical Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$4,600.00
Reserved for Encumbrance 12/31 Adjustment:	\$800.00
Temporary Appropriation:	\$23,300.00
Original Appropriation:	\$23,300.00
Permanent Appropriation:	\$21,855.00
Final Appropriation:	<u>\$21,855.00</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
10/19/2020	10/19/2020	117322	Permanent Reallocation Dec				\$0.00	\$1,445.00	\$0.00	\$9,535.00
Account Total:							\$0.00	\$1,445.00	\$0.00	
Account YTD Total:							<u>\$13,073.50</u>	<u>\$42,465.00</u>	<u>\$52,000.00</u>	

Account Code: 2081-210-321-0000  
Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 2020

Fund: Police District  
Account Name: Rents and Leases

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: \$4,000.00  
Report Beginning Balance: \$2,184.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793	PITNEY BOWES	Close Prior Year Purchase	PO 403-2019		\$0.00	\$0.00	\$0.00	\$2,184.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$1,686.81	\$4,032.67	\$6,216.67	

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

**Balance**

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: \$71,662.35  
Final Appropriation: \$71,662.35  
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	PLEVRIS AUTO SERVICE		BC 127-2020	116111 AW	\$704.10	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117117	REPROS INC.		PO 99-2020	116155 AW	\$125.00	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	PLEVRIS AUTO SERVICE		BC 127-2020	116191 AW	\$909.00	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	REPROS INC.		PO 99-2020	116192 AW	\$395.32	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	REPROS INC.		BC 127-2020	116192 AW	\$148.68	\$0.00	\$0.00	\$0.00
Account Total:							\$2,282.10	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$42,139.75	\$114,087.89	\$114,087.89	

Account Code: 2081-210-323-0931  
Fund: Police District  
Account Name: Repairs and Maintenance{TECHNOLOGY}

	Balance
Reserved for Encumbrance 12/31:	\$5,639.73
Reserved for Encumbrance 12/31 Adjustment:	\$1,000.00
Temporary Appropriation:	\$14,848.10
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$17,230.00
Final Appropriation:	\$17,230.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	BRITE COMPUTERS		PO 360-2018	116178 AW	\$139.73	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	BRITE COMPUTERS		PO 404-2019	116178 AW	\$70.75	\$0.00	\$0.00	\$0.00
Account Total:							\$210.48	\$0.00	\$0.00	
Account YTD Total:							\$17,439.77	\$38,717.83	\$38,717.83	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$2,600.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/13/2020	117134	VERIZON WIRELESS	Open Purchase:	PO 469-2020		\$0.00	\$2,600.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117136	VERIZON WIRELESS		PO 222-2020	116173 AW	\$399.12	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117136	VERIZON WIRELESS		PO 469-2020	116173 AW	\$583.89	\$0.00	\$0.00	\$0.00
Account Total:							\$983.01	\$2,600.00	\$0.00	
Account YTD Total:							\$9,983.89	\$24,000.00	\$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
10/14/2020	10/13/2020	117117	OHIO EDISON		PO 132-2019	116153 AW	\$968.85	\$0.00	\$0.00	\$9,900.00
Account Total:							\$968.85	\$0.00	\$0.00	
Account YTD Total:							\$8,822.14	\$32,897.43	\$42,797.43	

Account Code: 2081-210-353-0000  
Fund: Police District  
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$2,321.33
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00

**Appropriation Ledger**

By Fund  
October 2020

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
10/14/2020	10/13/2020	117117	DOMINION EAST OHIO		PO 184-2019	116141 AW	\$41.45	\$0.00	\$0.00	\$5,000.00
							Account Total:	<u>\$41.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$950.86</u>	<u>\$7,321.33</u>	<u>\$12,321.33</u>

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

	<u>Balance</u>
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:	\$29,152.00
Final Appropriation:	<u>\$29,152.00</u>
Report Beginning Balance:	<u>\$6,252.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/01/2020	116742	AQUA CLEAR	Open Purchase:	PO 459-2020		\$0.00	\$300.00	\$0.00	\$5,952.00
10/02/2020	09/30/2020	116701	SHRED-IT USA - CLEVELAN		PO 431-2020	116116 AW	\$129.39	\$0.00	\$0.00	\$5,952.00
10/02/2020	10/01/2020	116731	AQUA CLEAR		BC 108-2020	116125 AW	\$2.80	\$0.00	\$0.00	\$5,952.00
10/02/2020	10/01/2020	116731	AQUA CLEAR		BC 152-2020	116125 AW	\$94.45	\$0.00	\$0.00	\$5,952.00
10/02/2020	10/02/2020	116793		Close Purchase	BC 108-2020		\$0.00	\$0.00	\$0.00	\$5,952.00
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 152-2020	2429-2020 CH	\$150.00	\$0.00	\$0.00	\$5,952.00
10/26/2020	10/22/2020	117524	FORWARD THINKING SYST		PO 74-2020	116186 AW	\$310.00	\$0.00	\$0.00	\$5,952.00
							Account Total:	<u>\$686.64</u>	<u>\$300.00</u>	<u>\$0.00</u>



**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$27,921.63	\$97,376.11	\$103,328.11	

Account Code: 2081-210-370-0000  
Fund: Police District  
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:	\$254,214.58
Permanent Appropriation:	\$254,214.58
Final Appropriation:	\$254,214.58
Report Beginning Balance:	\$2,689.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116731	CITY OF BARBERTON		PO 407-2020	116124 AW	\$8,376.50	\$0.00	\$0.00	\$2,689.52
10/26/2020	10/22/2020	117524	CITY OF BARBERTON		PO 407-2020	116183 AW	\$4,188.25	\$0.00	\$0.00	\$2,689.52
Account Total:							\$12,564.75	\$0.00	\$0.00	
Account YTD Total:							\$247,336.81	\$251,525.06	\$254,214.58	

Account Code: 2081-210-382-0000  
Fund: Police District  
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$5,380.00
Reserved for Encumbrance 12/31 Adjustment:	\$4,406.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$5,777.00

**Appropriation Ledger**

By Fund

October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116792	WICHERT INSURANCE SEF	Close Prior Year Purchase	PO 252-2019		\$0.00	\$4,406.00	\$4,406.00	\$5,777.00
10/02/2020	10/02/2020	116795	WICHERT INSURANCE SEF		PO 466-2020	116127 AW	\$9,223.00	\$0.00	\$0.00	\$5,777.00
Account Total:							\$9,223.00	\$4,406.00	\$4,406.00	
Account YTD Total:							\$10,197.00	\$19,009.00	\$24,786.00	

Account Code: 2081-210-410-0000  
 Fund: Police District  
 Account Name: Office Supplies

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$830.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,833.33
Original Appropriation:	\$5,500.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	\$5,500.00
Report Beginning Balance:	\$2,714.50

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	10/29/2020	117809	GRAPHIC ENTERPRISES IN		PO 100-2019	116232 AW	\$16.22	\$0.00	\$0.00	\$2,714.50
10/30/2020	10/29/2020	117809	STAPLES ADVANTAGE		BC 185-2020	116245 AW	\$89.55	\$0.00	\$0.00	\$2,714.50
Account Total:							\$105.77	\$0.00	\$0.00	
Account YTD Total:							\$2,575.38	\$5,449.48	\$8,163.98	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$34,231.48
Reserved for Encumbrance 12/31 Adjustment:	\$2,600.00
Temporary Appropriation:	\$14,703.83

**Appropriation Ledger**

By Fund  
October 2020

Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	<u>\$60,000.00</u>
Report Beginning Balance:	<u>\$17,993.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	FEDEX OFFICE		BC 150-2020	116099 AW	\$1.80	\$0.00	\$0.00	\$17,993.19
10/06/2020	10/16/2020	117218	VANCE OUTDOORS, INC	Open Purchase: AMMO	PO 473-2020		\$0.00	\$2,500.00	\$0.00	\$15,493.19
10/20/2020	10/23/2020	117709	SAM'S CLUB		PO 204-2020	2426-2020 CH	\$185.24	\$0.00	\$0.00	\$15,493.19
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 150-2020	2429-2020 CH	\$43.25	\$0.00	\$0.00	\$15,493.19
10/26/2020	10/22/2020	117524	WEST PUBLISHING PAYME		PO 171-2019	116199 AW	\$163.70	\$0.00	\$0.00	\$15,493.19
10/26/2020	10/22/2020	117524	ZEP MANUFACTURING CO		BC 150-2020	116200 AW	\$81.91	\$0.00	\$0.00	\$15,493.19
10/30/2020	10/29/2020	117809	AKRON BEACON JOURNAL		PO 70-2020	116221 AW	\$116.49	\$0.00	\$0.00	\$15,493.19
Account Total:							\$592.39	\$2,500.00	\$0.00	
Account YTD Total:							\$58,077.78	\$98,777.12	\$114,270.31	

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

	<u>Balance</u>
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:	<u>\$36,219.40</u>
Final Appropriation:	<u>\$36,219.40</u>
Report Beginning Balance:	\$6,219.40

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	10/29/2020	117809	COPLEY-FAIRLAWN CITY S		PO 351-2020	116227 AW	\$4,197.91	\$0.00	\$0.00	\$6,219.40
Account Total:							\$4,197.91	\$0.00	\$0.00	

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$44,211.77	\$130,019.51	\$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:	\$18,445.00
Final Appropriation:	\$18,445.00
Report Beginning Balance:	-\$1,443.22

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	GALLS INC.		PO 406-2019	116100 AW	\$364.64	\$0.00	\$0.00	-\$1,443.22
10/02/2020	09/30/2020	116701	LEVINSON'S		PO 407-2019	116105 AW	\$25.00	\$0.00	\$0.00	-\$1,443.22
10/19/2020	10/19/2020	117322	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,445.00	\$1.78
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 151-2020	2429-2020 CH	\$1,074.98	\$0.00	\$0.00	\$1.78
10/26/2020	10/22/2020	117524	AKRON UNIFORMS		BC 151-2020	116175 AW	\$1,023.39	\$0.00	\$0.00	\$1.78
10/26/2020	10/22/2020	117524	GALLS INC.		PO 406-2019	116187 AW	\$515.76	\$0.00	\$0.00	\$1.78
10/30/2020	10/29/2020	117809	GALLS INC.		PO 406-2019	116233 AW	\$370.91	\$0.00	\$0.00	\$1.78
Account Total:							\$3,374.68	\$0.00	\$1,445.00	
Account YTD Total:							\$24,798.67	\$42,690.71	\$42,692.49	

Account Code: 2081-210-430-0000  
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$2,500.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Small Tools and Minor Equipment

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: \$13,736.25  
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	PRO-TECH SECURITY SAL		PO 434-2020	116112 AW	\$2,155.00	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793		Close Purchase	BC 154-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,155.00	\$0.00	\$0.00	
Account YTD Total:							\$8,647.03	\$24,159.58	\$24,159.58	

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

**Balance**

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: \$11,500.00  
 Report Beginning Balance: \$4,932.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	TIME WARNER CABLE		PO 302-2019	116115 AW	\$13.19	\$0.00	\$0.00	\$4,932.00
10/30/2020	10/29/2020	117809	TIME WARNER CABLE		PO 302-2019	116242 AW	\$13.19	\$0.00	\$0.00	\$4,932.00
10/30/2020	10/29/2020	117824	SHI INTERNATIONAL CORF		PO 187-2019	116249 AW	\$599.06	\$0.00	\$0.00	\$4,932.00
10/30/2020	10/29/2020	117824	SHI INTERNATIONAL CORF		PO 405-2019	116249 AW	\$744.78	\$0.00	\$0.00	\$4,932.00
Account Total:							\$1,370.22	\$0.00	\$0.00	
Account YTD Total:							\$8,267.84	\$22,371.02	\$27,303.02	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 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: 2081-760-750-0000  
Fund: Police District  
Account Name: Motor Vehicles

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$201,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$186,000.00
Permanent Appropriation:	\$206,000.00
Final Appropriation:	\$206,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	MONTROSE FORD		PO 478-2019	116107 AW	\$1,663.08	\$0.00	\$0.00	\$0.00
10/02/2020	09/30/2020	116701	MONTROSE FORD		PO 183-2020	116107 AW	\$132,673.84	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	MONTROSE FORD	Close Prior Year Purchase	PO 478-2019		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117117	REPROS INC.		PO 480-2019	116155 AW	\$442.00	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117809	HALL PUBLIC SAFETY CO.		PO 479-2019	116235 AW	\$340.00	\$0.00	\$0.00	\$0.00
Account Total:							\$135,118.92	\$0.00	\$0.00	
Account YTD Total:							\$325,301.54	\$407,000.00	\$407,000.00	
Police District Fund Total for Selected Accounts:							\$457,173.49	\$245,779.80	\$6,431.00	
Police District Fund YTD Total for Selected Accounts:							\$3,542,398.86	\$5,409,803.16	\$6,104,668.20	

Account Code: 2111-220-190-0000  
Fund: Fire District

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$192.48

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Other - Salaries

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$471,411.44
Original Appropriation:	\$1,048,616.54
Permanent Appropriation:	\$1,048,538.08
Final Appropriation:	<u>\$1,048,538.08</u>
Report Beginning Balance:	<u>\$192.66</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$0.28	\$0.00	\$0.00	\$192.66
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$72.93	\$114.20	\$0.00	\$78.46
10/23/2020	10/23/2020	117553	OHIO CHILD SUPPORT PA`		Direct	2420-2020 EW	\$8.32	\$0.00	\$0.00	\$78.46
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$2.86	\$0.00	\$0.00	\$78.46
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$4.71	\$0.00	\$0.00	\$78.46
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$0.55	\$0.00	\$0.00	\$78.46
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$3.73	\$0.00	\$0.00	\$78.46
10/23/2020	10/23/2020	117699	Permanent Reallocation Dec				\$0.00	\$78.46	\$0.00	\$0.00
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$20.53	\$0.00	\$0.00	\$0.00
Account Total:							\$113.91	\$192.66	\$0.00	
Account YTD Total:							\$1,048,595.24	\$1,563,743.48	\$1,563,743.48	

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

	<u>Balance</u>
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:	\$28,434.17
Final Appropriation:	<u>\$28,434.17</u>
Report Beginning Balance:	<u>\$1,356.64</u>

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$1,257.42	\$1,257.42	\$0.00	\$99.22
10/23/2020	10/23/2020	117699	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,258.84	\$1,358.06
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$1,258.84	\$1,258.84	\$0.00	\$99.22
Account Total:							\$2,516.26	\$2,516.26	\$1,258.84	
Account YTD Total:							\$28,334.95	\$54,547.71	\$54,646.93	

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:	\$441,522.75
Report Beginning Balance:	\$171,443.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/07/2020	10/07/2020	117035	OHIO POLICE & FIRE PENS		Direct	2309-2020 EW	\$31,522.97	\$31,522.97	\$0.00	\$139,920.08
Account Total:							\$31,522.97	\$31,522.97	\$0.00	
Account YTD Total:							\$301,602.67	\$446,224.86	\$586,144.94	

Account Code: 2111-220-314-0000  
Fund: Fire District  
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,069.95



**Appropriation Ledger**

By Fund  
October 2020

Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$16,853.01

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/06/2020	10/06/2020	116954	SUMMIT COUNTY FISCAL C		Direct	R 646-2020	\$10,888.03	\$10,888.03	\$0.00	\$5,964.98
Account Total:							\$10,888.03	\$10,888.03	\$0.00	
Account YTD Total:							\$24,035.02	\$54,035.02	\$60,000.00	

Account Code: 2111-220-430-0000  
Fund: Fire District  
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:	\$0.00
Permanent Appropriation:	\$5,819.62
Final Appropriation:	\$5,819.62
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/23/2020	117699	Permanent Reallocation Dec				\$0.00	\$1,180.38	\$0.00	\$819.62
Account Total:							\$0.00	\$1,180.38	\$0.00	
Account YTD Total:							\$4,171.33	\$6,180.38	\$7,000.00	
Fire District Fund Total for Selected Accounts:							\$45,041.17	\$46,300.30	\$1,258.84	
Fire District Fund YTD Total for Selected Accounts:							\$1,406,739.21	\$2,124,731.45	\$2,271,535.35	

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$162,245.43

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$1,193.32	\$0.00	\$0.00	\$162,245.43
10/07/2020	10/07/2020	117035	OHIO POLICE & FIRE PENS		Direct	2309-2020 EW	\$159.25	\$0.00	\$0.00	\$162,245.43
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$419.20	\$0.00	\$0.00	\$162,245.43
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$12,967.78	\$17,370.09	\$0.00	\$144,875.34
10/09/2020	10/08/2020	117048	AKRON FIRE CREDIT UNIO		Direct	116128 WH	\$300.00	\$0.00	\$0.00	\$144,875.34
10/09/2020	10/08/2020	117048	Firefighters Community Cred		Direct	116129 WH	\$50.00	\$0.00	\$0.00	\$144,875.34
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$455.00	\$0.00	\$0.00	\$144,875.34
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$2,713.61	\$0.00	\$0.00	\$144,875.34
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$448.94	\$0.00	\$0.00	\$144,875.34
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$13,902.57	\$18,773.70	\$0.00	\$126,101.64
10/23/2020	10/20/2020	117416	JANETTE MARIA FRIEND	Void Wage 2339-2020	Direct	2339-2020 EP	-\$419.82	\$0.00	\$419.82	\$126,521.46
10/23/2020	10/20/2020	117416	JANETTE MARIA FRIEND	Void Wage 2339-2020 - Clear/Unencum	Direct	2339-2020 EP	\$0.00	\$0.00	\$160.43	\$126,681.89
10/23/2020	10/20/2020	117420	Employee Payroll	Payroll Posting	Direct	2414-2020 PP	\$524.70	\$719.57	\$0.00	\$125,962.32
10/23/2020	10/22/2020	117544	AKRON FIRE CREDIT UNIO		Direct	116205 WH	\$300.00	\$0.00	\$0.00	\$125,962.32
10/23/2020	10/22/2020	117544	Firefighters Community Cred		Direct	116209 WH	\$50.00	\$0.00	\$0.00	\$125,962.32
10/23/2020	10/22/2020	117544	UNITED WAY OF SUMMIT C		Direct	116215 WH	\$2.00	\$0.00	\$0.00	\$125,962.32
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$840.94	\$0.00	\$0.00	\$125,962.32
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$500.00	\$0.00	\$0.00	\$125,962.32

**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
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$11.24	\$0.00	\$0.00	\$125,962.32
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$527.85	\$0.00	\$0.00	\$125,962.32
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$3,008.15	\$0.00	\$0.00	\$125,962.32
Account Total:							\$37,954.73	\$36,863.36	\$580.25	
Account YTD Total:							\$491,947.45	\$697,345.36	\$823,307.68	

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:	\$250,322.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$3,633.53	\$0.00	\$0.00	\$250,322.36
10/07/2020	10/07/2020	117035	OHIO POLICE & FIRE PENS		Direct	2309-2020 EW	\$15,930.60	\$0.00	\$0.00	\$250,322.36
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$356.00	\$0.00	\$0.00	\$250,322.36
10/09/2020	10/07/2020	117014	Employee Payroll	Payroll Posting	Direct	2308-2020 PP	\$43,833.13	\$72,203.94	\$0.00	\$178,118.42
10/09/2020	10/08/2020	117048	AKRON FIRE CREDIT UNIO		Direct	116128 WH	\$700.00	\$0.00	\$0.00	\$178,118.42
10/09/2020	10/08/2020	117048	SUMMIT FEDERAL CREDIT		Direct	116132 WH	\$420.00	\$0.00	\$0.00	\$178,118.42
10/09/2020	10/08/2020	117051	OHIO CHILD SUPPORT PA`		Direct	2310-2020 EW	\$635.91	\$0.00	\$0.00	\$178,118.42
10/09/2020	10/08/2020	117051	OPEDC		Direct	2311-2020 EW	\$3,485.00	\$0.00	\$0.00	\$178,118.42
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$9,515.60	\$0.00	\$0.00	\$178,118.42
10/09/2020	10/08/2020	117055	TREASURER STATE OF OH		Direct	2313-2020 EW	\$1,871.48	\$0.00	\$0.00	\$178,118.42

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$41,214.57	\$69,313.30	\$0.00	\$108,805.12
10/23/2020	10/22/2020	117474	BRIAN ABBOTT	Void Wage 2315-2020	Direct	2315-2020 EP	-\$938.87	\$0.00	\$938.87	\$109,743.99
10/23/2020	10/22/2020	117474	BRIAN ABBOTT	Void Wage 2315-2020 - Clear/Unencum	Direct	2315-2020 EP	\$0.00	\$0.00	\$997.93	\$110,741.92
10/23/2020	10/22/2020	117478	Employee Payroll	Payroll Posting	Direct	2417-2020 PP	\$934.19	\$1,936.80	\$0.00	\$108,805.12
10/23/2020	10/22/2020	117484	BRIAN ABBOTT	Void Wage 2416-2020	Direct	2416-2020 EP	-\$934.19	\$0.00	\$934.19	\$109,739.31
10/23/2020	10/22/2020	117484	BRIAN ABBOTT	Void Wage 2416-2020 - Clear/Unencum	Direct	2416-2020 EP	\$0.00	\$0.00	\$1,002.61	\$110,741.92
10/23/2020	10/22/2020	117527	Employee Payroll	Payroll Posting	Direct	2419-2020 PP	\$703.65	\$1,614.00	\$0.00	\$109,127.92
10/23/2020	10/22/2020	117544	AKRON FIRE CREDIT UNIO		Direct	116205 WH	\$700.00	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/22/2020	117544	COPLEY FIREFIGHTERS A		Direct	116206 WH	\$850.00	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$2,931.66	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/22/2020	117544	SUMMIT FEDERAL CREDIT		Direct	116216 WH	\$420.00	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/23/2020	117553	OHIO CHILD SUPPORT PA`		Direct	2420-2020 EW	\$627.59	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$3,446.31	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$3,480.29	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$110.03	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$1,735.36	\$0.00	\$0.00	\$109,127.92
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$8,943.46	\$0.00	\$0.00	\$109,127.92
Account Total:							\$144,605.30	\$145,068.04	\$3,873.60	
Account YTD Total:							\$426,131.50	\$556,039.25	\$665,167.17	

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

	<b>Balance</b>
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:	<u>\$14,693.69</u>

Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 2020

Report Beginning Balance: \$7,650.83

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$1,085.28	\$1,085.28	\$0.00	\$6,565.55
Account Total:							\$1,085.28	\$1,085.28	\$0.00	
Account YTD Total:							\$8,128.14	\$17,898.93	\$24,464.48	

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:	\$6,983.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$1,059.71	\$1,059.71	\$0.00	\$5,924.05
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$1,134.15	\$1,134.15	\$0.00	\$4,789.90
Account Total:							\$2,193.86	\$2,193.86	\$0.00	
Account YTD Total:							\$27,671.73	\$64,337.31	\$69,127.21	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Medicare

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:	<u>\$8,965.21</u>
Report Beginning Balance:	<u>\$8,795.99</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/09/2020	10/08/2020	117055	INTERNAL REVENUE SERV		Direct	2312-2020 EW	\$20.20	\$20.20	\$0.00	\$8,775.79
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$20.70	\$20.70	\$0.00	\$8,755.09
Account Total:							\$40.90	\$40.90	\$0.00	
Account YTD Total:							\$210.12	\$14,369.00	\$23,124.09	

Account Code: 2191-220-221-0000  
Fund: FIRE/EMS  
Account Name: Medical/Hospitalization

	<b>Balance</b>
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:	<u>\$191,956.02</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
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 217-2020	116202 AW	\$11,112.02	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	MEDICAL MUTUAL OF OHIO		PO 438-2020	116202 AW	\$20,599.73	\$0.00	\$0.00	\$0.00
Account Total:							\$31,711.75	\$0.00	\$0.00	
Account YTD Total:							\$130,599.73	\$233,805.62	\$233,805.62	

**Appropriation Ledger**

By Fund  
October 2020

Account Code: 2191-220-222-0000  
Fund: FIRE/EMS  
Account Name: Life Insurance

	<b>Balance</b>
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:	\$5,979.84
Final Appropriation:	\$5,979.84
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 414-2020	116121 AW	\$423.80	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	STANDARD INSURANCE CO	Close Purchase	PO 220-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117820	STANDARD INSURANCE CO		PO 414-2020	116247 AW	\$227.63	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117820	STANDARD INSURANCE CO		PO 457-2020	116247 AW	\$196.17	\$0.00	\$0.00	\$0.00
Account Total:							\$847.60	\$0.00	\$0.00	
Account YTD Total:							\$4,480.01	\$8,232.92	\$8,232.92	

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

	<b>Balance</b>
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

**Appropriation Ledger**

By Fund

October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 218-2020	116120 AW	\$1,687.92	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 218-2020	116246 AW	\$1,687.92	\$0.00	\$0.00	\$0.00
Account Total:							\$3,375.84	\$0.00	\$0.00	
Account YTD Total:							\$18,198.39	\$47,381.79	\$47,381.79	

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:	\$2,276.40
Final Appropriation:	\$2,276.40
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	STANDARD INSURANCE CO		PO 219-2020	116120 AW	\$179.64	\$0.00	\$0.00	\$0.00
10/06/2020	10/06/2020	116921	Permanent Reallocation Incre				\$0.00	\$0.00	\$482.00	\$482.00
10/06/2020	10/06/2020	116939	STANDARD INSURANCE CO	Open Purchase: VISION INSURANCE	PO 468-2020		\$0.00	\$482.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117813	STANDARD INSURANCE CO		PO 468-2020	116246 AW	\$179.64	\$0.00	\$0.00	\$0.00
Account Total:							\$359.28	\$482.00	\$482.00	
Account YTD Total:							\$1,935.36	\$3,361.79	\$3,361.79	

Account Code: 2191-220-229-0000  
 Fund: FIRE/EMS

	Balance
Reserved for Encumbrance 12/31:	\$975.00



**Appropriation Ledger**

By Fund  
October 2020

Account Name: Other - Insurance Benefits

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>\$1,252.38</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/20/2020	117438	BASIC		PO 350-2020	2415-2020 CH	\$146.31	\$0.00	\$0.00	\$1,252.38
10/21/2020	10/28/2020	117758	BASIC		PO 350-2020	2427-2020 CH	\$280.00	\$0.00	\$0.00	\$1,252.38
Account Total:							<u>\$426.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$19,626.48</u>	<u>\$44,722.62</u>	<u>\$45,975.00</u>	

Account Code: 2191-220-314-0000  
Fund: FIRE/EMS  
Account Name: Tax Collection Fees

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$30,916.90
Final Appropriation:	<u>\$30,916.90</u>
Report Beginning Balance:	<u>\$3,062.64</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/06/2020	116953	Permanent Reallocation Incr	PAY TAX COLLECTION FEES AUG 20:			\$0.00	\$0.00	\$10,916.90	\$13,979.54
10/06/2020	10/06/2020	116954	SUMMIT COUNTY FISCAL C		Direct	R 646-2020	\$13,979.54	\$13,979.54	\$0.00	\$0.00
Account Total:							<u>\$13,979.54</u>	<u>\$13,979.54</u>	<u>\$10,916.90</u>	
Account YTD Total:							<u>\$30,916.90</u>	<u>\$50,916.90</u>	<u>\$50,916.90</u>	

**Appropriation Ledger**

By Fund  
October 2020

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

	<b>Balance</b>
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:	\$11,224.51
Final Appropriation:	<u>\$11,224.51</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
10/02/2020	10/02/2020	116793		Close Purchase	BC 167-2020		\$0.00	\$0.00	\$0.00	\$758.19
10/06/2020	10/06/2020	116921	Permanent Reallocation Dec				\$0.00	\$482.00	\$0.00	\$276.19
10/14/2020	10/13/2020	117132	STRYKER MEDICAL		BC 191-2020	116169 AW	\$718.96	\$0.00	\$0.00	\$276.19
10/14/2020	10/13/2020	117132	EMSAR MEDICAL REPAIR,		PO 193-2020	116170 AW	\$770.00	\$0.00	\$0.00	\$276.19
Account Total:							\$1,488.96	\$482.00	\$0.00	
Account YTD Total:							\$7,316.80	\$14,723.81	\$15,000.00	

Account Code: 2191-220-323-0904  
Fund: FIRE/EMS  
Account Name: Repairs and Maintenance{AUTOMOTIVE}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	<u>\$6,366.74</u>

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/08/2020	10/16/2020	117218		Open Purchase: FD AUTO M&R	BC 214-2020		\$0.00	\$2,500.00	\$0.00	\$3,866.74
10/14/2020	10/13/2020	117132	CRANDALLCO, INC.		BC 99-2020	116162 AW	\$125.71	\$0.00	\$0.00	\$3,866.74
10/30/2020	10/29/2020	117809	PARKER TRUCK AND TRAI		BC 99-2020	116240 AW	\$38.56	\$0.00	\$0.00	\$3,866.74
10/30/2020	10/29/2020	117809	PARKER TRUCK AND TRAI		BC 214-2020	116240 AW	\$364.00	\$0.00	\$0.00	\$3,866.74
10/30/2020	10/29/2020	117809	MONTROSE COLLISION CE		BC 99-2020	116241 AW	\$712.31	\$0.00	\$0.00	\$3,866.74
Account Total:							\$1,240.58	\$2,500.00	\$0.00	
Account YTD Total:							\$1,747.26	\$4,633.26	\$8,500.00	

Account Code:	2191-220-323-0905	<b>Balance</b>
Fund:	FIRE/EMS	
Account Name:	Repairs and Maintenance{FIRE VEHICLES}	
	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:	\$31,534.94
	Final Appropriation:	\$31,534.94
	Report Beginning Balance:	\$15,642.88

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/06/2020	116953	Permanent Reallocation Dec	PAY TAX COLLECTION FEES AUG 20:			\$0.00	\$10,916.90	\$0.00	\$4,725.98
10/13/2020	11/02/2020	117967	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,508.00	\$6,233.98
10/13/2020	11/04/2020	118108	PARKER TRUCK AND TRAI	Open Purchase: GRASS TRUCK REPA	PO 483-2020		\$0.00	\$6,233.90	\$0.00	\$0.08
10/30/2020	10/29/2020	117809	ALL AMERICAN FIRE EQUIP		BC 207-2020	116218 AW	\$1,043.16	\$0.00	\$0.00	\$0.08
10/30/2020	10/29/2020	117809	FINLEY FIRE EQUIPMENT		PO 267-2020	116231 AW	\$950.00	\$0.00	\$0.00	\$0.08
10/30/2020	10/29/2020	117809	PARKER TRUCK AND TRAI		BC 164-2020	116240 AW	\$1,938.67	\$0.00	\$0.00	\$0.08
10/30/2020	10/29/2020	117809	PARKER TRUCK AND TRAI		BC 183-2020	116240 AW	\$3,000.00	\$0.00	\$0.00	\$0.08
10/30/2020	10/29/2020	117809	PARKER TRUCK AND TRAI		BC 207-2020	116240 AW	\$1,873.27	\$0.00	\$0.00	\$0.08

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$8,805.10	\$17,150.80	\$1,508.00	
							Account YTD Total:	\$17,020.44	\$61,507.92	\$61,508.00	

Account Code: 2191-220-323-0906  
Fund: FIRE/EMS  
Account Name: Repairs and Maintenance{AMBULANCE}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$17,791.05
Final Appropriation:	\$17,791.05
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	
10/13/2020	11/02/2020	117967	Permanent Reallocation Dec				\$0.00	\$1,508.00	\$0.00	\$5,697.47	
10/14/2020	10/13/2020	117132	FALLSWAY EQUIPMENT CO		BC 184-2020	116161 AW	\$108.84	\$0.00	\$0.00	\$5,697.47	
10/14/2020	10/13/2020	117132	ZIEGLER TIRE		PO 185-2020	116166 AW	\$464.00	\$0.00	\$0.00	\$5,697.47	
10/14/2020	10/13/2020	117132	EMSAR MEDICAL REPAIR,		BC 184-2020	116170 AW	\$952.45	\$0.00	\$0.00	\$5,697.47	
10/29/2020	10/30/2020	117844	Open Purchase: FD AMBULANCE M&R		BC 220-2020		\$0.00	\$3,000.00	\$0.00	\$2,697.47	
							Account Total:	\$1,525.29	\$4,508.00	\$0.00	
							Account YTD Total:	\$6,612.42	\$17,319.21	\$20,016.68	

Account Code: 2191-220-323-0910  
Fund: FIRE/EMS

	Balance
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Repairs and Maintenance{COMMUNICATION EQUIPMENT}

Reserved for Encumbrance 12/31 Adjustment: \$0.00  
 Temporary Appropriation: \$8,640.00  
 Original Appropriation: \$8,640.00  
 Permanent Appropriation: \$28,240.00  
 Final Appropriation: \$28,240.00  
 Report Beginning Balance: \$7,800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/02/2020	116793		Close Purchase	BC 138-2020		\$0.00	\$0.00	\$0.00	\$7,800.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$18,446.84	\$29,080.00	\$36,880.00	

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: \$2,767.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	09/30/2020	116701	VERIZON WIRELESS		PO 222-2020	116118 AW	\$51.87	\$0.00	\$0.00	\$2,767.00
10/02/2020	09/30/2020	116701	FRONTIER		PO 433-2020	116122 AW	\$66.96	\$0.00	\$0.00	\$2,767.00
10/09/2020	10/13/2020	117134	VERIZON WIRELESS	Open Purchase:	PO 469-2020		\$0.00	\$400.00	\$0.00	\$2,367.00
10/14/2020	10/13/2020	117136	VERIZON WIRELESS		PO 222-2020	116173 AW	\$355.10	\$0.00	\$0.00	\$2,367.00
10/26/2020	10/22/2020	117524	VERIZON WIRELESS		PO 222-2020	116204 AW	\$51.81	\$0.00	\$0.00	\$2,367.00
Account Total:							\$525.74	\$400.00	\$0.00	
Account YTD Total:							\$2,437.65	\$3,133.00	\$5,500.00	

**Appropriation Ledger**

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

	<b>Balance</b>
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
10/02/2020	10/02/2020	116793	U.S. BANK EQUIPMENT FIN	Close Purchase	PO 225-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117132	CORPORATE SCREENING		BC 48-2020	116163 AW	\$120.00	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117132	PRADCO		BC 48-2020	116171 AW	\$1,550.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,670.00	\$0.00	\$0.00	
Account YTD Total:							\$20,442.10	\$90,999.05	\$90,999.05	

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

	<b>Balance</b>
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:	\$265,378.58
Final Appropriation:	\$265,378.58
Report Beginning Balance:	\$12,431.98

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	10/29/2020	117809	BATH TOWNSHIP		PO 282-2020	116226 AW	\$5,000.00	\$0.00	\$0.00	\$12,431.98
Account Total:							\$5,000.00	\$0.00	\$0.00	
Account YTD Total:							\$247,826.05	\$254,642.61	\$267,074.59	

										Balance	
Account Code:	2191-220-410-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	FIRE/EMS									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Office Supplies									Temporary Appropriation:	\$0.00
										Original Appropriation:	\$2,500.00
										Permanent Appropriation:	\$2,500.00
										Final Appropriation:	\$2,500.00
										Report Beginning Balance:	\$985.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/22/2020	117524	BLOCH PRINTING		BC 103-2020	116182 AW	\$34.00	\$0.00	\$0.00	\$985.32
Account Total:							\$34.00	\$0.00	\$0.00	
Account YTD Total:							\$62.36	\$1,514.68	\$2,500.00	

										Balance	
Account Code:	2191-220-410-0931									Reserved for Encumbrance 12/31:	\$0.00
Fund:	FIRE/EMS									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Office Supplies{TECHNOLOGY}									Temporary Appropriation:	\$3,860.00
										Original Appropriation:	\$3,000.00
										Permanent Appropriation:	\$3,000.00
										Final Appropriation:	\$3,000.00

**Appropriation Ledger**

By Fund  
October 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
10/14/2020	10/13/2020	117132	SHI INTERNATIONAL CORP		BC 166-2020	116167 AW	\$535.04	\$0.00	\$0.00	\$0.00
Account Total:							\$535.04	\$0.00	\$0.00	
Account YTD Total:							\$2,269.79	\$18,000.00	\$18,000.00	

Account Code: 2191-220-420-0000  
Fund: FIRE/EMS  
Account Name: Operating Supplies

	Balance
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:	\$38,445.53
Final Appropriation:	\$38,445.53
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	HENRY SCHEIN INC		BC 106-2020	116145 AW	\$7.14	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117132	LINIFORM SERVICE		PO 195-2020	116159 AW	\$37.06	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117132	OE MEYER		PO 190-2020	116172 AW	\$400.82	\$0.00	\$0.00	\$0.00
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 106-2020	2429-2020 CH	\$22.99	\$0.00	\$0.00	\$0.00
10/20/2020	10/30/2020	117833	HUNTINGTON BANK MAST		BC 186-2020	2429-2020 CH	\$330.00	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	ZEP MANUFACTURING CO		PO 166-2020	116200 AW	\$16.38	\$0.00	\$0.00	\$0.00
Account Total:							\$814.39	\$0.00	\$0.00	
Account YTD Total:							\$31,341.89	\$46,611.52	\$46,611.52	



**Appropriation Ledger**

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Account Code: 2191-220-420-0901  
Fund: FIRE/EMS  
Account Name: Operating Supplies{GASOLINE PURCHASES}

	<b>Balance</b>
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
10/30/2020	10/29/2020	117809	COPLEY-FAIRLAWN CITY S		PO 351-2020	116227 AW	\$1,203.35	\$0.00	\$0.00	\$7,853.31
Account Total:							\$1,203.35	\$0.00	\$0.00	
Account YTD Total:							\$9,714.29	\$17,146.69	\$25,000.00	

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

	<b>Balance</b>
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
10/14/2020	10/13/2020	117132	GARMENT SPECIALTIES		BC 171-2020	116165 AW	\$1,317.77	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117809	BY DESIGN		BC 203-2020	116222 AW	\$1,380.00	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	10/29/2020	117809	GARMENT SPECIALTIES		BC 171-2020	116234 AW	\$279.47	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117809	LEVINSON'S		PO 428-2020	116237 AW	\$1,201.43	\$0.00	\$0.00	\$0.00
Account Total:							\$4,178.67	\$0.00	\$0.00	
Account YTD Total:							\$60,947.46	\$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
10/02/2020	10/02/2020	116793	HUNTINGTON BANK MAST	Close Purchase	PO 425-2020		\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	10/13/2020	117132	DALY'S APPLIANCE		BC 110-2020	116160 AW	\$849.00	\$0.00	\$0.00	\$0.00
Account Total:							\$849.00	\$0.00	\$0.00	
Account YTD Total:							\$8,155.52	\$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

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By Fund  
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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
10/14/2020	10/13/2020	117132	OHIO ASSOCIATION OF EM		BC 137-2020	116168 AW	\$75.00	\$0.00	\$0.00	\$0.00
							Account Total:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$4,040.40</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>

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

	<u>Balance</u>
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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117132	ENTERPRISE FLEET MANA		PO 270-2020	116164 AW	\$2,043.23	\$0.00	\$0.00	\$0.00
							Account Total:	<u>\$2,043.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$19,410.21</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>
							FIRE/EMS Fund Total for Selected Accounts:	\$266,568.74	\$224,753.78	\$17,360.75
							FIRE/EMS Fund YTD Total for Selected Accounts:	<u>\$1,617,637.29</u>	<u>\$2,427,348.88</u>	<u>\$2,722,080.13</u>

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

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
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
10/02/2020	09/30/2020	116701	OTIS ELEVATOR SERVICE		PO 451-2020	116092 AW	\$3,500.00	\$0.00	\$0.00	\$0.00
10/02/2020	10/02/2020	116793	OTIS ELEVATOR SERVICE	Close Purchase	PO 451-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$3,500.00	\$0.00	\$0.00	
Account YTD Total:							\$3,500.00	\$3,500.00	\$3,500.00	

Account Code: 2272-220-318-0000  
Fund: LOCAL CORONA VIRUS RELIEF FUND  
Account Name: Training Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$16,370.00
Permanent Appropriation:	\$16,370.00
Final Appropriation:	\$16,370.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/19/2020	10/19/2020	117299	ESO SOLUTIONS, INC.	Close Purchase	PO 448-2020		\$0.00	\$0.00	\$16,370.00	\$16,370.00

**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
10/20/2020	10/20/2020	117425	PRAETORIAN DIGITAL	Open Purchase:	PO 475-2020		\$0.00	\$5,500.00	\$0.00	\$10,870.00
10/26/2020	10/22/2020	117524	PRAETORIAN DIGITAL		PO 475-2020	116190 AW	\$5,500.00	\$0.00	\$0.00	\$10,870.00
Account Total:							\$5,500.00	\$5,500.00	\$16,370.00	
Account YTD Total:							\$5,500.00	\$21,870.00	\$32,740.00	
LOCAL CORONA VIRUS RELIEF FUND Fund Total for Selected Accounts:							\$9,000.00	\$5,500.00	\$16,370.00	
LOCAL CORONA VIRUS RELIEF FUND Fund YTD Total for Selected Accounts:							\$9,000.00	\$25,370.00	\$36,240.00	

Account Code: 2281-230-190-0000  
Fund: Ambulance And Emergency Medical Services  
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,388.87
Original Appropriation:	\$239,158.16
Permanent Appropriation:	\$239,158.16
Final Appropriation:	\$239,158.16
Report Beginning Balance:	\$226,514.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$1,022.37	\$1,458.96	\$0.00	\$225,055.58
10/23/2020	10/22/2020	117474	BRIAN ABBOTT	Void Wage 2315-2020	Direct	2315-2020 EP	-\$660.67	\$0.00	\$660.67	\$225,716.25
10/23/2020	10/22/2020	117474	BRIAN ABBOTT	Void Wage 2315-2020 - Clear/Unencum	Direct	2315-2020 EP	\$0.00	\$0.00	\$239.33	\$225,955.58
10/23/2020	10/22/2020	117478	Employee Payroll	Payroll Posting	Direct	2417-2020 PP	\$826.32	\$1,129.60	\$0.00	\$224,825.98
10/23/2020	10/22/2020	117484	BRIAN ABBOTT	Void Wage 2416-2020	Direct	2416-2020 EP	-\$826.32	\$0.00	\$826.32	\$225,652.30
10/23/2020	10/22/2020	117484	BRIAN ABBOTT	Void Wage 2416-2020 - Clear/Unencum	Direct	2416-2020 EP	\$0.00	\$0.00	\$303.28	\$225,955.58
10/23/2020	10/22/2020	117527	Employee Payroll	Payroll Posting	Direct	2419-2020 PP	\$830.85	\$1,130.00	\$0.00	\$224,825.58
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$42.21	\$0.00	\$0.00	\$224,825.58
10/23/2020	10/23/2020	117553	SCHOOL DISTRICT INCOM		Direct	2423-2020 EW	\$2.45	\$0.00	\$0.00	\$224,825.58

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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$44.10	\$0.00	\$0.00	\$224,825.58
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$197.97	\$0.00	\$0.00	\$224,825.58
Account Total:							\$1,479.28	\$3,718.56	\$2,029.60	
Account YTD Total:							\$14,122.90	\$107,847.37	\$332,672.95	

Account Code: 2281-230-318-0000  
Fund: Ambulance And Emergency Medical Services  
Account Name: Training Services

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$6,012.90
Reserved for Encumbrance 12/31 Adjustment:	\$2,083.03
Temporary Appropriation:	\$11,333.33
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
10/14/2020	10/14/2020	117184	HUNTINGTON BANK MAST	used incorrect bc	PO 476-2019	1013-2020 CH	-\$657.74	\$657.74	\$657.74	\$0.00
Account Total:							-\$657.74	\$657.74	\$657.74	
Account YTD Total:							\$1,828.47	\$29,509.26	\$29,509.26	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$19,205.88
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,424.90

**Appropriation Ledger**

By Fund  
October 2020

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
10/02/2020	10/02/2020	116793	ALL AMERICAN FIRE EQUI	Close Prior Year Purchase	PO 458-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$13,507.72	\$59,580.78	\$59,580.78	

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

<b>Balance</b>	
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
10/14/2020	10/13/2020	117117	OHIO EDISON		PO 132-2019	116153 AW	\$732.33	\$0.00	\$0.00	\$0.00
Account Total:							\$732.33	\$0.00	\$0.00	
Account YTD Total:							\$6,643.56	\$24,800.14	\$24,800.14	

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

<b>Balance</b>	
Reserved for Encumbrance 12/31:	\$3,465.15

**Appropriation Ledger**

By Fund  
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Account Name: Natural Gas

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
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
10/14/2020	10/13/2020	117117	DOMINION EAST OHIO		PO 184-2019	116141 AW	\$26.66	\$0.00	\$0.00	\$0.00
							Account Total:	\$26.66	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,457.86</u>	<u>\$6,965.15</u>	<u>\$6,965.15</u>

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

	<b>Balance</b>
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:	\$53,500.00
Final Appropriation:	<u>\$53,500.00</u>
Report Beginning Balance:	<u>\$13,631.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/01/2020	116742	AQUA CLEAR	Open Purchase:	PO 459-2020		\$0.00	\$100.00	\$0.00	\$13,531.30
10/02/2020	10/01/2020	116731	AQUA CLEAR		PO 44-2019	116125 AW	\$62.15	\$0.00	\$0.00	\$13,531.30
10/02/2020	10/02/2020	116793	ESO SOLUTIONS, INC.	Close Purchase	PO 440-2020		\$0.00	\$0.00	\$0.00	\$13,531.30
10/16/2020	10/30/2020	117844		Open Purchase: EMS CONTRACTED S	BC 221-2020		\$0.00	\$2,000.00	\$0.00	\$11,531.30
10/23/2020	10/23/2020	117705	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$9,531.30
10/28/2020	10/28/2020	117761	Permanent Reallocation Dec				\$0.00	\$2,500.00	\$0.00	\$7,031.30
10/30/2020	10/29/2020	117809	U.S. BANK EQUIPMENT FIN		PO 413-2020	116244 AW	\$232.32	\$0.00	\$0.00	\$7,031.30

Report reflects selected information.



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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
						Account Total:	\$294.47	\$6,600.00	\$0.00	
						Account YTD Total:	\$45,688.68	\$93,695.11	\$100,726.41	

Account Code: 2281-230-360-0928  
Fund: Ambulance And Emergency Medical Services  
Account Name: Contracted Services{FIRE STATION II}

		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:		\$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
10/23/2020	10/23/2020	117705	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$2,000.00
						Account Total:	\$0.00	\$0.00	\$2,000.00	
						Account YTD Total:	\$0.00	\$0.00	\$2,000.00	

Account Code: 2281-230-410-0931  
Fund: Ambulance And Emergency Medical Services  
Account Name: Office Supplies{TECHNOLOGY}

		Balance
Reserved for Encumbrance 12/31:		\$2,818.76
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$1,333.33
Original Appropriation:		\$0.00
Permanent Appropriation:		\$16,370.00
Final Appropriation:		\$16,370.00
Report Beginning Balance:		\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
10/30/2020	10/29/2020	117809	ESO SOLUTIONS, INC.		PO 476-2020	116230 AW	\$15,341.34	\$0.00	\$0.00	\$0.00	
							Account Total:	\$15,341.34	\$0.00	\$0.00	
							Account YTD Total:	\$17,874.70	\$37,742.09	\$37,742.09	

										<b>Balance</b>	
Account Code:	2281-230-420-0000									Reserved for Encumbrance 12/31:	\$7,236.97
Fund:	Ambulance And Emergency Medical Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies									Temporary Appropriation:	\$10,226.97
										Original Appropriation:	\$0.00
										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	
10/28/2020	10/28/2020	117761	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,500.00	\$2,500.00	
10/29/2020	10/30/2020	117844		Open Purchase: EMS SUPPLIES	BC 219-2020		\$0.00	\$2,500.00	\$0.00	\$0.00	
10/30/2020	10/29/2020	117809	HOME DEPOT		PO 18-2019	116236 AW	\$36.74	\$0.00	\$0.00	\$0.00	
							Account Total:	\$36.74	\$2,500.00	\$2,500.00	
							Account YTD Total:	\$4,520.75	\$30,688.94	\$30,688.94	

										<b>Balance</b>	
Account Code:	2281-230-420-0902									Reserved for Encumbrance 12/31:	\$2,569.39
Fund:	Ambulance And Emergency Medical Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies{CLOTHING ALLOWANCE}									Temporary Appropriation:	\$8,300.00

**Appropriation Ledger**

By Fund  
October 2020

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
10/30/2020	10/29/2020	117809	LEVINSON'S		PO 415-2019	116237 AW	\$7.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$7.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,532.37</u>	<u>\$19,169.39</u>	<u>\$19,169.39</u>

Account Code: 2281-230-420-0909  
Fund: Ambulance And Emergency Medical Services  
Account Name: Operating Supplies{FIRE STATION II GASOLINE}

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$4,221.33
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,666.67
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
10/30/2020	10/29/2020	117809	COPLEY-FAIRLAWN SCHO		PO 68-2019	116228 AW	\$130.72	\$0.00	\$0.00	\$0.00
							Account Total:	\$130.72	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,324.58</u>	<u>\$5,888.00</u>	<u>\$5,888.00</u>

Account Code: 2281-230-430-0000  
Fund: Ambulance And Emergency Medical Services

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Small Tools and Minor Equipment

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,533.33
Original Appropriation:	\$0.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</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
10/30/2020	10/29/2020	117809	HOME DEPOT		BC 210-2020	116236 AW	\$722.40	\$0.00	\$0.00	\$0.00
Account Total:							\$722.40	\$0.00	\$0.00	
Account YTD Total:							<u>\$722.40</u>	<u>\$9,033.33</u>	<u>\$9,033.33</u>	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$18,113.20	\$13,476.30	\$7,187.34	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							<u>\$110,223.99</u>	<u>\$424,919.56</u>	<u>\$658,776.44</u>	

Account Code: 2902-110-319-0000  
Fund: CAPITAL IMPROVMENTS  
Account Name: Other - Professional and Technical 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:	\$0.00
Permanent Appropriation:	\$110,557.00
Final Appropriation:	<u>\$110,557.00</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
10/02/2020	09/30/2020	116701	ENVIRONMENTAL DESIGN		PO 394-2020	116097 AW	\$9,500.00	\$0.00	\$0.00	\$0.00
10/30/2020	10/29/2020	117809	ENVIRONMENTAL DESIGN		PO 394-2020	116229 AW	\$3,100.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12,600.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$28,000.00</u>	<u>\$110,557.00</u>	<u>\$110,557.00</u>	

**Appropriation Ledger**

By Fund  
October 2020

Account Code: 2902-110-370-0000  
Fund: CAPITAL IMPROVMENTS  
Account Name: Payment to Another Political Subdivision

	<b>Balance</b>
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:	\$225,000.00
Final Appropriation:	<u>\$225,000.00</u>
Report Beginning Balance:	<u>\$0.00</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>
10/02/2020	10/02/2020	116793	COPLEY COMMUNITY IMPF	Close Purchase	PO 449-2020		\$0.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$225,000.00</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

	<b>Balance</b>
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>\$92,160.06</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>
10/02/2020	10/02/2020	116793	SABLE ASPHALT MAINTEN	Close Purchase	PO 450-2020		\$0.00	\$0.00	\$0.00	\$92,160.06
							Account Total:	\$0.00	\$0.00	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$22,282.94	\$243,396.94	\$335,557.00	
CAPITAL IMPROVMENTS Fund Total for Selected Accounts:							\$12,600.00	\$0.00	\$0.00	
CAPITAL IMPROVMENTS Fund YTD Total for Selected Accounts:							\$275,282.94	\$578,953.94	\$671,114.00	

										<b>Balance</b>	
Account Code:	2905-590-590-0000										
Fund:	2020 REWORKS RECYCLING GRANT									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other Expenses									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
10/14/2020	10/13/2020	117117	AP fbo FLEX-TEAM INC.		BC 176-2020	116135 AW	\$486.45	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	AP fbo FLEX-TEAM INC.		BC 176-2020	116176 AW	\$496.80	\$0.00	\$0.00	\$0.00
10/26/2020	10/22/2020	117524	MULCH MAKERS		BC 177-2020	116189 AW	\$4,387.20	\$0.00	\$0.00	\$0.00
Account Total:							\$5,370.45	\$0.00	\$0.00	
Account YTD Total:							\$9,675.65	\$17,304.00	\$17,304.00	
2020 REWORKS RECYCLING GRANT Fund Total for Selected Accounts:							\$5,370.45	\$0.00	\$0.00	
2020 REWORKS RECYCLING GRANT Fund YTD Total for Selected Accounts:							\$9,675.65	\$17,304.00	\$17,304.00	

										<b>Balance</b>	
Account Code:	2909-230-318-0000										
Fund:	OHIO DEPT OF SAFETY GRANT									Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Training Services

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,945.41
Permanent Appropriation:	\$2,945.41
Final Appropriation:	<u>\$2,945.41</u>
Report Beginning Balance:	<u>\$2,945.41</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/30/2020	10/30/2020	117844		Open Purchase: SAFETY GRANT	BC 222-2020		\$0.00	\$2,945.41	\$0.00	\$0.00
Account Total:							\$0.00	\$2,945.41	\$0.00	
Account YTD Total:							\$0.00	\$2,945.41	\$2,945.41	
OHIO DEPT OF SAFETY GRANT Fund Total for Selected Accounts:							\$0.00	\$2,945.41	\$0.00	
OHIO DEPT OF SAFETY GRANT Fund YTD Total for Selected Accounts:							\$0.00	\$2,945.41	\$2,945.41	

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

	<b>Balance</b>
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:	<u>\$2,930.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$85.16	\$142.76	\$0.00	\$2,787.49
10/23/2020	10/22/2020	117544	COPLEY TOWNSHIP		Direct	116207 WH	\$1.11	\$0.00	\$0.00	\$2,787.49
10/23/2020	10/22/2020	117544	FRATERNAL ORDER OF PC		Direct	116208 WH	\$0.74	\$0.00	\$0.00	\$2,787.49
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$3.54	\$0.00	\$0.00	\$2,787.49
10/23/2020	10/23/2020	117553	OPEDC		Direct	2422-2020 EW	\$3.64	\$0.00	\$0.00	\$2,787.49

Report reflects selected information.

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$4.40	\$0.00	\$0.00	\$2,787.49
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$25.61	\$0.00	\$0.00	\$2,787.49
Account Total:							\$124.20	\$142.76	\$0.00	
Account YTD Total:							\$5,236.74	\$5,255.30	\$8,042.79	
DARE GRANT Fund Total for Selected Accounts:							\$124.20	\$142.76	\$0.00	
DARE GRANT Fund YTD Total for Selected Accounts:							\$5,236.74	\$5,255.30	\$8,042.79	

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

<b>Balance</b>	
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/14/2020	10/13/2020	117117	BE WELL SOLUTIONS		BC 195-2020	116157 AW	\$32.00	\$0.00	\$0.00	\$0.00
Account Total:							\$32.00	\$0.00	\$0.00	
Account YTD Total:							\$32.00	\$1,756.46	\$1,756.46	
BWC Wellness Grant Fund Total for Selected Accounts:							\$32.00	\$0.00	\$0.00	
BWC Wellness Grant Fund YTD Total for Selected Accounts:							\$32.00	\$1,756.46	\$1,756.46	

Account Code: 2927-210-190-0000  
Report reflects selected information.



**Appropriation Ledger**

By Fund  
October 2020

Fund: JUVENLE DIVERSION GRANT  
Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$90.97
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>\$18,221.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2020	10/01/2020	116720	COPLEY-AKRON JEDD		Direct	2206-2020 EW	\$14.28	\$0.00	\$0.00	\$18,221.80
10/08/2020	10/08/2020	117070	OHIO PUBLIC EMPLOYEES		Direct	2314-2020 EW	\$74.24	\$0.00	\$0.00	\$18,221.80
10/23/2020	10/20/2020	117399	Employee Payroll	Payroll Posting	Direct	2411-2020 PP	\$213.74	\$285.52	\$0.00	\$17,936.28
10/23/2020	10/23/2020	117553	COPLEY-AKRON JEDD		Direct	2421-2020 EW	\$7.14	\$0.00	\$0.00	\$17,936.28
10/23/2020	10/23/2020	117553	TREASURER STATE OF OH		Direct	2424-2020 EW	\$6.54	\$0.00	\$0.00	\$17,936.28
10/23/2020	10/23/2020	117702	INTERNAL REVENUE SERV		Direct	2425-2020 EW	\$20.98	\$0.00	\$0.00	\$17,936.28
Account Total:							\$336.92	\$285.52	\$0.00	
Account YTD Total:							\$3,123.19	\$13,160.31	\$31,096.59	
JUVENLE DIVERSION GRANT Fund Total for Selected Accounts:							\$336.92	\$285.52	\$0.00	
JUVENLE DIVERSION GRANT Fund YTD Total for Selected Accounts:							\$3,123.19	\$13,160.31	\$31,096.59	

Account Code: 2930-210-420-0933  
Fund: Halloween in the Park  
Account Name: Operating Supplies{HALLOWEEN EVENT}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$66.43
Permanent Appropriation:	\$1,066.43
Final Appropriation:	<u>\$1,066.43</u>
Report Beginning Balance:	<u>\$66.43</u>

**Appropriation Ledger**

By Fund  
October 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/26/2020	10/27/2020	117718	Permanent Supplemental Incr				\$0.00	\$0.00	\$1,000.00	\$1,066.43
10/29/2020	10/29/2020	117771	WALMART	Open Purchase: GIFT CERTIFICATES	PO 481-2020		\$0.00	\$1,000.00	\$0.00	\$66.43
10/30/2020	10/29/2020	117822	WALMART		PO 481-2020	116248 AW	\$1,000.00	\$0.00	\$0.00	\$66.43
Account Total:							\$1,000.00	\$1,000.00	\$1,000.00	
Account YTD Total:							\$1,000.00	\$1,000.00	\$1,066.43	
Halloween in the Park Fund Total for Selected Accounts:							\$1,000.00	\$1,000.00	\$1,000.00	
Halloween in the Park Fund YTD Total for Selected Accounts:							\$1,000.00	\$1,000.00	\$1,066.43	

Account Code: 4902-760-790-0000  
Fund: SWSCOM - LGIF LOAN  
Account Name: Other - Capital Outlay

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.02
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/01/2020	10/06/2020	116931	Permanent Reallocation Dec				\$0.00	\$0.02	\$0.00	\$0.00
Account Total:							\$0.00	\$0.02	\$0.00	
Account YTD Total:							\$0.00	\$0.02	\$0.02	

Account Code: 4902-910-910-0000  
Fund: SWSCOM - LGIF LOAN

	<b>Balance</b>
Reserved for Encumbrance 12/31:	\$0.00

**Appropriation Ledger**

By Fund  
October 2020

Account Name: Transfers - Out

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.02
Final Appropriation:	<u>\$0.02</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
10/01/2020	10/06/2020	116931	Permanent Reallocation Incr				\$0.00	\$0.00	\$0.02	\$0.02
10/06/2020	10/06/2020	116932	Transfer 4902-1000	TO CORRECT FUND			\$0.02	\$0.02	\$0.00	\$0.00
Account Total:							\$0.02	\$0.02	\$0.02	
Account YTD Total:							\$0.02	\$0.02	\$0.02	
SWSCOM - LGIF LOAN Fund Total for Selected Accounts:							\$0.02	\$0.04	\$0.02	
SWSCOM - LGIF LOAN Fund YTD Total for Selected Accounts:							\$0.02	\$0.04	\$0.04	
Report Total for Selected Accounts:							\$1,241,274.24	\$757,624.48	\$116,914.14	
Report YTD Total for Selected Accounts:							\$9,753,458.12	\$16,926,345.04	\$19,296,148.20	