

Appropriation Ledger

By Fund
September 2020

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

	Balance
Reserved for Encumbrance 12/31:	\$566.91
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$24,877.83
Original Appropriation:	\$75,504.23
Permanent Appropriation:	\$75,504.23
Final Appropriation:	\$75,504.23
Report Beginning Balance:	\$25,498.42

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$4,789.23	\$6,276.21	\$0.00	\$19,222.21
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$326.44	\$0.00	\$0.00	\$19,222.21
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$94.64	\$0.00	\$0.00	\$19,222.21
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$570.21	\$0.00	\$0.00	\$19,222.21
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$348.52	\$0.00	\$0.00	\$19,222.21
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$143.05	\$0.00	\$0.00	\$19,222.21
Account Total:							\$6,272.09	\$6,276.21	\$0.00	
Account YTD Total:							\$56,131.55	\$81,726.76	\$100,948.97	

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

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

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$169.11	\$180.19	\$0.00	\$214.15
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$2.61	\$0.00	\$0.00	\$214.15
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$3.84	\$0.00	\$0.00	\$214.15
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$0.13	\$0.00	\$0.00	\$214.15
Account Total:							\$175.69	\$180.19	\$0.00	
Account YTD Total:							\$8,636.84	\$11,482.79	\$11,696.94	

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

	Balance
Reserved for Encumbrance 12/31:	\$231.14
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,353.31
Original Appropriation:	\$17,302.59
Permanent Appropriation:	\$17,302.59
Final Appropriation:	\$17,302.59
Report Beginning Balance:	\$9,620.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$1,525.38	\$2,080.81	\$0.00	\$7,540.04
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$184.35	\$0.00	\$0.00	\$7,540.04
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$44.68	\$0.00	\$0.00	\$7,540.04
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$1.50	\$0.00	\$0.00	\$7,540.04
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$29.72	\$0.00	\$0.00	\$7,540.04
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$1,538.38	\$2,100.00	\$0.00	\$5,440.04
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$186.16	\$0.00	\$0.00	\$5,440.04
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$2.25	\$0.00	\$0.00	\$5,440.04
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$45.00	\$0.00	\$0.00	\$5,440.04

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$143.97	\$0.00	\$0.00	\$5,440.04
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$6.80	\$0.00	\$0.00	\$5,440.04
Account Total:							\$3,708.19	\$4,180.81	\$0.00	
Account YTD Total:							\$11,554.02	\$18,447.00	\$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:	\$79,219.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$5,876.33	\$9,361.61	\$0.00	\$69,857.77
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$1,335.55	\$0.00	\$0.00	\$69,857.77
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$256.49	\$0.00	\$0.00	\$69,857.77
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$300.00	\$0.00	\$0.00	\$69,857.77
09/11/2020	09/10/2020	116016	SUMMIT FEDERAL CREDIT		Direct	115952 WH	\$140.00	\$0.00	\$0.00	\$69,857.77
09/11/2020	09/10/2020	116016	TD AMERITRADE		Direct	115953 WH	\$50.00	\$0.00	\$0.00	\$69,857.77
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$1,761.34	\$0.00	\$0.00	\$69,857.77
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$5,500.92	\$8,859.47	\$0.00	\$60,998.30
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$1,235.62	\$0.00	\$0.00	\$60,998.30
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$300.00	\$0.00	\$0.00	\$60,998.30
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$238.40	\$0.00	\$0.00	\$60,998.30

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$583.78	\$0.00	\$0.00	\$60,998.30
09/25/2020	09/24/2020	116519	TD AMERITRADE		Direct	116045 WH	\$50.00	\$0.00	\$0.00	\$60,998.30
09/25/2020	09/24/2020	116519	SUMMIT FEDERAL CREDIT		Direct	116048 WH	\$140.00	\$0.00	\$0.00	\$60,998.30
09/25/2020	09/24/2020	116519	UNITED WAY OF SUMMIT C		Direct	116051 WH	\$5.00	\$0.00	\$0.00	\$60,998.30
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$439.25	\$0.00	\$0.00	\$60,998.30
Account Total:							\$18,212.68	\$18,221.08	\$0.00	
Account YTD Total:							\$180,407.66	\$250,036.98	\$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:	\$13,166.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$4,234.10	\$4,234.10	\$0.00	\$8,932.55
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	-\$0.09	\$0.00	\$0.09	\$8,932.64
Account Total:							\$4,234.01	\$4,234.10	\$0.09	
Account YTD Total:							\$39,218.91	\$53,148.29	\$62,080.93	

Account Code: 1000-110-213-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 2020

Fund: General
Account Name: Medicare

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,476.16
Original Appropriation: \$4,691.14
Permanent Appropriation: \$4,691.14
Final Appropriation: \$4,691.14
Report Beginning Balance: \$788.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$287.99	\$287.99	\$0.00	\$500.55
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$153.63	\$153.63	\$0.00	\$346.92
Account Total:							\$441.62	\$441.62	\$0.00	
Account YTD Total:							\$4,344.22	\$5,820.38	\$6,167.30	

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

Balance

Reserved for Encumbrance 12/31: \$43,069.31
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$49,017.63
Original Appropriation: \$138,052.90
Permanent Appropriation: \$138,052.90
Final Appropriation: \$138,052.90
Report Beginning Balance: \$21,402.90

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116168	MEDICAL MUTUAL OF OHIO		PO 217-2020	116038 AW	\$12,828.92	\$0.00	\$0.00	\$21,402.90
Account Total:							\$12,828.92	\$0.00	\$0.00	
Account YTD Total:							\$124,248.14	\$208,736.94	\$230,139.84	

Appropriation Ledger

By Fund

September 2020

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

	Balance
Reserved for Encumbrance 12/31:	\$1,818.67
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,685.15
Original Appropriation:	\$6,564.79
Permanent Appropriation:	\$6,564.79
Final Appropriation:	<u>\$6,564.79</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
09/11/2020	09/10/2020	116056	STANDARD INSURANCE CO	Close Purchase	PO	11-2020	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$5,456.82</u>	<u>\$17,068.61</u>	<u>\$17,068.61</u>	

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:	\$2,600.00
Final Appropriation:	<u>\$2,600.00</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
09/10/2020	09/10/2020	116067	Permanent Reallocation Incr				\$0.00	\$0.00	\$700.00	\$700.00
09/11/2020	09/11/2020	116072		Open Purchase: EMPLOYEE REIMBUR	BC	206-2020	\$0.00	\$700.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	CHRIS BOWER		BC 182-2020	116006 AW	\$18.86	\$0.00	\$0.00	\$0.00
09/18/2020	09/16/2020	116161	CHRIS BOWER		BC 204-2020	116006 AW	\$311.14	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116570	JEFFREY NEWMAN		BC 206-2020	116077 AW	\$270.00	\$0.00	\$0.00	\$0.00
Account Total:							\$600.00	\$700.00	\$700.00	
Account YTD Total:							\$1,991.14	\$3,230.00	\$3,230.00	

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

	Balance
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:	\$961.53

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2020	09/16/2020	116106	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,138.47	\$2,100.00
09/14/2020	09/17/2020	116183	CLEMANS-NELSON & ASSC	Open Purchase: RETAINER FEE	PO 445-2020		\$0.00	\$2,100.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116570	CLEMANS-NELSON & ASSC		PO 445-2020	116091 AW	\$2,100.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,100.00	\$2,100.00	\$1,138.47	
Account YTD Total:							\$59,097.29	\$117,314.08	\$117,314.08	

Account Code: 1000-110-313-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$858.00

Appropriation Ledger

By Fund

September 2020

Account Name: Uniform Accounting Network Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,100.00
Final Appropriation:	<u>\$4,100.00</u>
Report Beginning Balance:	<u>\$1,736.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	TREASURER, STATE OF OH		PO 224-2020	115982 AW	\$1,074.00	\$0.00	\$0.00	\$1,736.00
							Account Total:	\$1,074.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$2,148.00</u>	<u>\$5,122.00</u>	<u>\$6,858.00</u>

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

	Balance
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:	\$19,000.00
Final Appropriation:	<u>\$19,000.00</u>
Report Beginning Balance:	<u>\$10,784.53</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	10/01/2020	116755	SUMMIT COUNTY FISCAL C		Direct	R 641-2020	\$15.89	\$15.89	\$0.00	\$10,768.64
							Account Total:	\$15.89	\$15.89	\$0.00
							Account YTD Total:	<u>\$8,231.36</u>	<u>\$27,231.36</u>	<u>\$38,000.00</u>

Account Code: 1000-110-318-0000
 Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 2020

Fund: General
Account Name: Training Services

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: \$2,514.25
Final Appropriation: \$2,514.25
Report Beginning Balance: \$1,714.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	THE MATRIX COMPANIES		PO 408-2020	115933 AW	\$1,500.00	\$0.00	\$0.00	\$1,714.25
09/10/2020	09/10/2020	116067	Permanent Reallocation Dec				\$0.00	\$700.00	\$0.00	\$1,014.25
09/11/2020	09/10/2020	116056	THE MATRIX COMPANIES	Close Purchase	PO 408-2020		\$0.00	\$0.00	\$0.00	\$1,014.25
Account Total:							\$1,500.00	\$700.00	\$0.00	
Account YTD Total:							\$1,900.00	\$12,261.75	\$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
09/18/2020	09/16/2020	116161	AKRON SAFETY LITE & EQ		BC 62-2020	115996 AW	\$48.00	\$0.00	\$0.00	\$0.00
09/18/2020	09/16/2020	116161	TIME WARNER CABLE		PO 288-2020	116028 AW	\$740.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116570	AT&T GLOBAL SERVICES II		PO 221-2020	116076 AW	\$528.17	\$0.00	\$0.00	\$0.00
09/28/2020	10/01/2020	116783	Permanent Reallocation Incre				\$0.00	\$0.00	\$900.00	\$900.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	10/02/2020	116789	HORNE & KING ARCHITEC	Open Purchase:	PO 465-2020		\$0.00	\$900.00	\$0.00	\$0.00
Account Total:							\$1,316.17	\$900.00	\$900.00	
Account YTD Total:							\$29,697.87	\$87,265.52	\$87,265.52	

										Balance	
Account Code:	1000-110-319-0931										
Fund:	General										
Account Name:	Other - Professional and Technical Services{TECHNOLOGY}										
										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:	\$28,700.00
										Final Appropriation:	\$28,700.00
										Report Beginning Balance:	\$21,020.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	SOCIAL 330		PO 327-2020	115939 AW	\$65.00	\$0.00	\$0.00	\$21,020.00
09/28/2020	10/01/2020	116783	Permanent Reallocation Dec				\$0.00	\$900.00	\$0.00	\$20,120.00
Account Total:							\$65.00	\$900.00	\$0.00	
Account YTD Total:							\$14,785.10	\$75,882.46	\$96,002.46	

										Balance	
Account Code:	1000-110-321-0000										
Fund:	General										
Account Name:	Rents and Leases										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,754.09

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$5,500.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	\$5,500.00
Report Beginning Balance:	\$2,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116570	PITNEY BOWES		PO 373-2020	116086 AW	\$429.99	\$0.00	\$0.00	\$2,600.00
Account Total:							\$429.99	\$0.00	\$0.00	
Account YTD Total:							\$2,429.99	\$4,654.09	\$7,254.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$162.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,266.67
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,700.00
Final Appropriation:	\$2,700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2020	09/17/2020	116173	UNITED PARCEL	Open Purchase:	PO 443-2020		\$0.00	\$200.00	\$0.00	-\$200.00
09/04/2020	09/02/2020	115730	UNITED PARCEL		PO 163-2019	115941 AW	\$14.79	\$0.00	\$0.00	-\$200.00
09/16/2020	09/16/2020	116170	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$0.00
09/25/2020	09/24/2020	116531	UNITED PARCEL		PO 163-2019	116052 AW	\$15.98	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116570	PITNEY BOWES		PO 332-2020	116087 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,030.77	\$200.00	\$200.00	
Account YTD Total:							\$2,586.19	\$4,128.67	\$4,128.67	

Appropriation Ledger

By Fund

September 2020

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	AKRON LEGAL NEWS, INC.		BC 168-2020	115997 AW	\$312.00	\$0.00	\$0.00	\$1,200.00
							Account Total:	\$312.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,904.50</u>	<u>\$3,181.67</u>	<u>\$4,381.67</u>

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:	<u>\$14,000.00</u>
Report Beginning Balance:	<u>\$5,268.58</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	MILLER'S PRINT & MAIL		PO 354-2020	116017 AW	\$3,082.99	\$0.00	\$0.00	\$5,268.58
							Account Total:	\$3,082.99	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$9,737.54	\$14,393.55	\$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
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$67,105.53
Final Appropriation:	\$67,105.53
Report Beginning Balance:	\$34,956.52

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	AQUA CLEAR		PO 44-2019	115957 AW	\$44.25	\$0.00	\$0.00	\$34,956.52
09/14/2020	09/16/2020	116106	Permanent Reallocation Dec				\$0.00	\$1,138.47	\$0.00	\$33,818.05
09/16/2020	09/16/2020	116170	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$33,618.05
09/18/2020	09/16/2020	116161	BASIC		PO 331-2020	116001 AW	\$340.00	\$0.00	\$0.00	\$33,618.05
09/18/2020	09/16/2020	116161	U.S. BANK EQUIPMENT FIN		PO 413-2020	116026 AW	\$86.09	\$0.00	\$0.00	\$33,618.05
09/21/2020	09/29/2020	116624	MULCH MAKERS	Open Purchase: BRUSH COLLECTION	PO 454-2020		\$0.00	\$4,500.00	\$0.00	\$29,118.05
Account Total:							\$470.34	\$5,838.47	\$0.00	
Account YTD Total:							\$34,324.96	\$111,640.70	\$140,758.75	

Account Code: 1000-110-370-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$44,426.40

Appropriation Ledger

By Fund

September 2020

Account Name: Payment to Another Political Subdivision

Reserved for Encumbrance 12/31 Adjustment:	\$4,426.40
Temporary Appropriation:	\$235,000.00
Original Appropriation:	\$235,000.00
Permanent Appropriation:	\$260,000.00
Final Appropriation:	<u>\$260,000.00</u>
Report Beginning Balance:	<u>\$482.80</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>
09/25/2020	09/25/2020	116586	COPLEY COMMUNITY IMPF	REALLOCATE FUNDS FROM JEDD M	PO 140-2020	114850 AW	-\$225,000.00	\$0.00	\$225,000.00	\$225,482.80
							Account Total:	-\$225,000.00	\$0.00	\$225,000.00
							Account YTD Total:	<u>\$74,517.20</u>	<u>\$548,460.74</u>	<u>\$773,943.54</u>

Account Code: 1000-110-381-0000
 Fund: General
 Account Name: Property Insurance Premiums

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$4,080.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$70,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$70,000.00</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>
09/28/2020	10/02/2020	116789	WICHERT INSURANCE SEF	Open Purchase: PROPERTY & LIAB IN	PO 466-2020		\$0.00	\$59,192.00	\$0.00	\$10,808.00
							Account Total:	\$0.00	\$59,192.00	\$0.00
							Account YTD Total:	<u>\$527.00</u>	<u>\$63,272.00</u>	<u>\$74,080.00</u>

Account Code: 1000-110-382-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 2020

Fund: General
 Account Name: Liability Insurance Premiums

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	10/01/2020	116784	Permanent Reallocation Incr				\$0.00	\$0.00	\$10,647.00	\$40,647.00
09/28/2020	10/02/2020	116789	WICHERT INSURANCE SEF	Open Purchase: PROPERTY & LIAB IN	PO 466-2020		\$0.00	\$40,647.00	\$0.00	\$0.00
Account Total:							\$0.00	\$40,647.00	\$10,647.00	
Account YTD Total:							\$0.00	\$43,313.00	\$43,313.00	

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: \$15,549.32

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 84-2020	2200-2020 CH	\$3.87	\$0.00	\$0.00	\$15,549.32
09/28/2020	10/01/2020	116784	Permanent Reallocation Dec				\$0.00	\$10,647.00	\$0.00	\$4,902.32
Account Total:							\$3.87	\$10,647.00	\$0.00	
Account YTD Total:							\$7,706.90	\$45,097.68	\$50,000.00	

Appropriation Ledger

By Fund

September 2020

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

	<u>Balance</u>
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:	<u>\$14,000.00</u>
Final Appropriation:	<u>\$14,000.00</u>
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
09/04/2020	09/02/2020	115730	SLACKER INCORPORATED		PO 421-2020	115937 AW	\$500.00	\$0.00	\$0.00	\$5,126.90
09/04/2020	09/02/2020	115730	SLACKER INCORPORATED		BC 188-2020	115937 AW	\$273.94	\$0.00	\$0.00	\$5,126.90
09/11/2020	09/10/2020	116056	SLACKER INCORPORATED	Close Purchase	PO 421-2020		\$0.00	\$0.00	\$0.00	\$5,126.90
09/18/2020	09/16/2020	116161	BLOCH PRINTING		PO 427-2020	116002 AW	\$421.10	\$0.00	\$0.00	\$5,126.90
09/18/2020	09/16/2020	116161	SAM'S CLUB		BC 188-2020	116033 AW	\$85.44	\$0.00	\$0.00	\$5,126.90
Account Total:							\$1,280.48	\$0.00	\$0.00	
Account YTD Total:							<u>\$7,933.56</u>	<u>\$23,703.17</u>	<u>\$28,830.07</u>	

Account Code: 1000-110-410-0931
 Fund: General
 Account Name: Office Supplies{TECHNOLOGY}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,680.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	<u>\$4,000.00</u>
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	\$4,000.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2020	09/17/2020	116183	SHI INTERNATIONAL CORP	Open Purchase: ADOBE SOFTWARE	PO 446-2020		\$0.00	\$397.83	\$0.00	\$3,602.17
Account Total:							\$0.00	\$397.83	\$0.00	
Account YTD Total:							\$795.63	\$7,077.83	\$10,680.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	10/01/2020	116772	Ohio Department of Job & Fa		BC 158-2020	2207-2020 CH	\$21.50	\$0.00	\$0.00	\$3,566.25
09/18/2020	09/16/2020	116161	Ohio Department of Job & Fa		BC 158-2020	116018 AW	\$21.50	\$0.00	\$0.00	\$3,566.25
09/18/2020	09/18/2020	116193		Open Purchase: DUES & FEES	BC 209-2020		\$0.00	\$300.00	\$0.00	\$3,266.25
09/25/2020	09/24/2020	116570	TREASURER, STATE OF OH		BC 158-2020	116073 AW	\$100.00	\$0.00	\$0.00	\$3,266.25
09/25/2020	09/24/2020	116570	PITNEY BOWES		BC 158-2020	116087 AW	\$5.00	\$0.00	\$0.00	\$3,266.25
Account Total:							\$148.00	\$300.00	\$0.00	
Account YTD Total:							\$5,805.18	\$17,623.22	\$20,889.47	

Account Code: 1000-110-599-0000
 Fund: General

Balance	
Reserved for Encumbrance 12/31:	\$721.30

Appropriation Ledger

By Fund

September 2020

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,093.16
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	<u>\$13,000.00</u>
Report Beginning Balance:	<u>\$2,177.17</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>
09/30/2020	10/16/2020	117218		Open Purchase: CEMETARY MARKER	BC 216-2020		\$0.00	\$2,129.66	\$0.00	\$47.51
							Account Total:	\$0.00	\$2,129.66	\$0.00
							Account YTD Total:	<u>\$8,368.85</u>	<u>\$18,070.17</u>	<u>\$18,117.68</u>

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:	<u>\$5,000.00</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>
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 160-2020	2200-2020 CH	\$14.09	\$0.00	\$0.00	\$0.00
							Account Total:	\$14.09	\$0.00	\$0.00
							Account YTD Total:	<u>\$875.30</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>

Account Code: 1000-120-190-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 2020

Fund: General
Account Name: Other - Salaries

Reserved for Encumbrance 12/31: \$265.62
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$12,249.38
Original Appropriation: \$39,957.38
Permanent Appropriation: \$42,957.38
Final Appropriation: \$42,957.38
Report Beginning Balance: \$249.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$289.10	\$0.00	\$0.00	\$249.96
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$70.59	\$0.00	\$0.00	\$249.96
Account Total:							\$359.69	\$0.00	\$0.00	
Account YTD Total:							\$42,973.04	\$55,222.42	\$55,472.38	

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

Balance

Reserved for Encumbrance 12/31: \$7,302.85
Reserved for Encumbrance 12/31 Adjustment: \$788.02
Temporary Appropriation: \$12,253.69
Original Appropriation: \$38,000.00
Permanent Appropriation: \$36,400.00
Final Appropriation: \$36,400.00
Report Beginning Balance: \$1,264.71

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	TRUMBULL INDUSTRIES		BC 111-2020	115940 AW	\$643.70	\$0.00	\$0.00	\$1,264.71
09/11/2020	09/10/2020	116054	CINTAS CORPORATION		PO 229-2020	115960 AW	\$59.37	\$0.00	\$0.00	\$1,264.71
09/11/2020	09/10/2020	116056		Close Purchase	BC 1-2020		\$0.00	\$0.00	\$0.00	\$1,264.71
09/18/2020	09/16/2020	116161	CINTAS CORPORATION		PO 229-2020	116005 AW	\$118.74	\$0.00	\$0.00	\$1,264.71
09/18/2020	09/16/2020	116161	WOLFF BROTHERS SUPPL		PO 230-2020	116025 AW	\$370.51	\$0.00	\$0.00	\$1,264.71

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	WOLFF BROTHERS SUPPL		PO 385-2020	116025 AW	\$218.37	\$0.00	\$0.00	\$1,264.71
Account Total:							\$1,410.69	\$0.00	\$0.00	
Account YTD Total:							\$25,515.00	\$57,354.59	\$58,619.30	

										Balance	
Account Code:	1000-120-341-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$4.67
Account Name:	Telephone									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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	VERIZON WIRELESS		PO 222-2020	115984 AW	\$58.82	\$0.00	\$0.00	\$2,634.04
09/18/2020	09/16/2020	116161	FIRST COMMUNICATIONS		PO 297-2020	116010 AW	\$47.04	\$0.00	\$0.00	\$2,634.04
Account Total:							\$105.86	\$0.00	\$0.00	
Account YTD Total:							\$8,933.19	\$15,035.77	\$17,669.81	

										Balance	
Account Code:	1000-120-351-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$25,690.34
Account Name:	Electricity									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$20,000.00

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$57,000.00
Final Appropriation:	<u>\$57,000.00</u>
Report Beginning Balance:	<u>\$24,600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	OHIO EDISON		PO 352-2020	115985 AW	\$4,316.66	\$0.00	\$0.00	\$24,600.00
							Account Total:	<u>\$4,316.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$38,891.43</u>	<u>\$81,090.34</u>	<u>\$105,690.34</u>

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

	<u>Balance</u>
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:	<u>\$4,500.00</u>
Report Beginning Balance:	<u>\$2,266.67</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	DOMINION EAST OHIO		PO 368-2020	115986 AW	\$123.30	\$0.00	\$0.00	\$2,266.67
							Account Total:	<u>\$123.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$2,848.14</u>	<u>\$4,726.27</u>	<u>\$6,992.94</u>

Account Code: 1000-120-360-0000
 Fund: General

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$8,319.68

Appropriation Ledger

By Fund

September 2020

Account Name: Contracted Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	TNT EXTERMINATING		BC 67-2020	115981 AW	\$85.00	\$0.00	\$0.00	\$11,661.20
09/18/2020	09/16/2020	116161	MOP COMMERCIAL JANITC		PO 239-2020	116016 AW	\$1,520.00	\$0.00	\$0.00	\$11,661.20
09/18/2020	09/16/2020	116161	U.S. BANK EQUIPMENT FIN		PO 225-2020	116026 AW	\$156.33	\$0.00	\$0.00	\$11,661.20
09/25/2020	09/24/2020	116570	TNT EXTERMINATING		PO 40-2020	116089 AW	\$80.00	\$0.00	\$0.00	\$11,661.20
Account Total:							\$1,841.33	\$0.00	\$0.00	
Account YTD Total:							\$21,656.80	\$46,032.01	\$57,693.21	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	PENCO INDUSTRIAL SUPP		PO 326-2020	115935 AW	\$883.32	\$0.00	\$0.00	\$14,233.54
09/11/2020	09/10/2020	116054	CINTAS CORPORATION		PO 398-2020	115960 AW	\$19.36	\$0.00	\$0.00	\$14,233.54
09/11/2020	09/10/2020	116054	SHERWIN WILLIAMS		BC 114-2020	115978 AW	\$238.03	\$0.00	\$0.00	\$14,233.54
09/18/2020	09/16/2020	116161	CINTAS CORPORATION		PO 398-2020	116005 AW	\$17.60	\$0.00	\$0.00	\$14,233.54

Report reflects selected information.

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	PENCO INDUSTRIAL SUPP		PO 326-2020	116021 AW	\$318.74	\$0.00	\$0.00	\$14,233.54
09/22/2020	09/29/2020	116624	PENCO INDUSTRIAL SUPP	Open Purchase: TWP BLDG OPER SUF	PO 453-2020		\$0.00	\$3,000.00	\$0.00	\$11,233.54
Account Total:							\$1,477.05	\$3,000.00	\$0.00	
Account YTD Total:							\$12,078.91	\$27,128.81	\$38,362.35	

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

	Balance
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:	\$6,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116531	WILLIAM ALBRIGHT		BC 56-2020	116055 AW	\$50.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	WILLIAM DANIEL		BC 56-2020	116056 AW	\$25.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	JANE SCOTT		BC 56-2020	116057 AW	\$50.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	BOB KOCSIS		BC 56-2020	116058 AW	\$50.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	JOHN HEER		BC 56-2020	116059 AW	\$55.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	DALE COUCH		BC 56-2020	116060 AW	\$75.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	CHARLES MYRICK		BC 148-2020	116072 AW	\$75.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	NAUREEN I. DAR		BC 148-2020	116066 AW	\$75.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	KYLE NELSON		BC 148-2020	116067 AW	\$50.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	DAVE NEUMEYER		BC 148-2020	116068 AW	\$50.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	RUSSELL HOSE		BC 148-2020	116069 AW	\$50.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116531	NEAL CALL		BC 148-2020	116070 AW	\$90.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	MIKE PRITCHETT		BC 148-2020	116071 AW	\$75.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	CHRISTINE DAVIS		BC 56-2020	116061 AW	\$5.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	CHRISTINE DAVIS		BC 148-2020	116061 AW	\$45.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	JAMES GRIGSON		BC 148-2020	116062 AW	\$50.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	JOSEPH GREGORY		BC 148-2020	116063 AW	\$75.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	KELLY McPHERSON		BC 148-2020	116064 AW	\$120.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	CHRISTOPHER MONG		BC 148-2020	116065 AW	\$75.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,140.00	\$0.00	\$0.00	
Account YTD Total:							\$3,445.00	\$8,000.00	\$8,000.00	

Account Code: 1000-130-190-0000

Fund: General

Account Name: Other - Salaries

	Balance
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:	\$93,033.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$5,869.54	\$9,344.98	\$0.00	\$83,689.00
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$933.84	\$0.00	\$0.00	\$83,689.00
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$210.76	\$0.00	\$0.00	\$83,689.00
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$335.00	\$0.00	\$0.00	\$83,689.00
09/11/2020	09/10/2020	116016	OHIO HEALTHCARE FEDEF		Direct	115950 WH	\$600.00	\$0.00	\$0.00	\$83,689.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$1,788.28	\$0.00	\$0.00	\$83,689.00
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$5,686.17	\$9,128.62	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$903.02	\$0.00	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$335.00	\$0.00	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116503	SCHOOL DISTRICT INCOM		Direct	2196-2020 EW	\$21.86	\$0.00	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$201.76	\$0.00	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$529.00	\$0.00	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116519	OHIO HEALTHCARE FEDEF		Direct	116044 WH	\$600.00	\$0.00	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116519	UNITED WAY OF SUMMIT C		Direct	116051 WH	\$10.00	\$0.00	\$0.00	\$74,560.38
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$420.77	\$0.00	\$0.00	\$74,560.38
Account Total:							\$18,445.00	\$18,473.60	\$0.00	
Account YTD Total:							\$117,953.82	\$227,220.23	\$301,780.61	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$21,984.03
Original Appropriation:	\$37,719.62
Permanent Appropriation:	\$37,719.62
Final Appropriation:	\$37,719.62
Report Beginning Balance:	\$19,056.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$2,585.95	\$2,585.95	\$0.00	\$16,470.13
Account Total:							\$2,585.95	\$2,585.95	\$0.00	
Account YTD Total:							\$21,249.49	\$43,233.52	\$59,703.65	

Appropriation Ledger

By Fund

September 2020

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,276.92
Original Appropriation:	\$3,906.67
Permanent Appropriation:	\$3,906.67
Final Appropriation:	\$3,906.67
Report Beginning Balance:	\$1,725.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$131.67	\$131.67	\$0.00	\$1,593.67
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$128.54	\$128.54	\$0.00	\$1,465.13
Account Total:							\$260.21	\$260.21	\$0.00	
Account YTD Total:							\$2,441.54	\$4,718.46	\$6,183.59	

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

	Balance
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:	\$105,500.16
Final Appropriation:	\$105,500.16
Report Beginning Balance:	\$49,500.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116168	MEDICAL MUTUAL OF OHIO		PO 217-2020	116038 AW	\$5,765.80	\$0.00	\$0.00	\$49,500.16

Appropriation Ledger

By Fund

September 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:	\$56,130.72	\$109,789.92	\$159,290.08	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116056	STANDARD INSURANCE CO	Close Purchase	PO	11-2020	\$0.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$0.00	
						Account YTD Total:	\$2,580.01	\$9,206.37	\$9,206.37	

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

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

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2020	09/30/2020	116643	BASIC		PO 350-2020	2201-2020 CH	\$192.04	\$0.00	\$0.00	\$2,899.00
09/09/2020	09/30/2020	116645	BASIC		PO 350-2020	2202-2020 CH	\$336.54	\$0.00	\$0.00	\$2,899.00
09/16/2020	09/30/2020	116647	BASIC		PO 350-2020	2203-2020 CH	\$839.43	\$0.00	\$0.00	\$2,899.00
09/23/2020	09/30/2020	116650	BASIC		PO 350-2020	2204-2020 CH	\$200.19	\$0.00	\$0.00	\$2,899.00
Account Total:							\$1,568.20	\$0.00	\$0.00	
Account YTD Total:							\$5,949.53	\$9,249.87	\$12,148.87	

Account Code: 1000-130-318-0000

Fund: General

Account Name: Training Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 61-2020	2200-2020 CH	\$339.00	\$0.00	\$0.00	\$0.00
Account Total:							\$339.00	\$0.00	\$0.00	
Account YTD Total:							\$1,472.00	\$12,000.00	\$12,000.00	

Account Code: 1000-130-341-0000

Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$32.06

Appropriation Ledger

By Fund

September 2020

Account Name: Telephone

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	VERIZON WIRELESS		PO 222-2020	115984 AW	\$40.01	\$0.00	\$0.00	\$40.20
							Account Total:	\$40.01	\$0.00	\$0.00
							Account YTD Total:	<u>\$381.29</u>	<u>\$1,032.06</u>	<u>\$1,072.26</u>

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	LEADER PUBLICATIONS		PO 322-2020	116015 AW	\$186.25	\$0.00	\$0.00	\$45.00
							Account Total:	\$186.25	\$0.00	\$0.00
							Account YTD Total:	<u>\$1,432.75</u>	<u>\$2,850.83</u>	<u>\$2,895.83</u>

Account Code: 1000-130-360-0000
 Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 2020

Fund: General
Account Name: Contracted Services

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	COMDOC INC		PO 132-2020	115926 AW	\$162.65	\$0.00	\$0.00	\$625.00
09/11/2020	09/10/2020	116054	AQUA CLEAR		PO 44-2019	115957 AW	\$19.20	\$0.00	\$0.00	\$625.00
09/25/2020	09/24/2020	116570	COMDOC INC		PO 132-2020	116078 AW	\$27.45	\$0.00	\$0.00	\$625.00
Account Total:							\$209.30	\$0.00	\$0.00	
Account YTD Total:							\$544.40	\$2,641.64	\$3,266.64	

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

Balance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	SHAWNA GFROERER		BC 57-2020	115938 AW	\$19.28	\$0.00	\$0.00	\$0.00
09/04/2020	09/02/2020	115730	SHAWNA GFROERER		BC 149-2020	115938 AW	\$10.71	\$0.00	\$0.00	\$0.00
09/11/2020	09/10/2020	116056		Close Purchase	BC 57-2020		\$0.00	\$0.00	\$0.00	\$0.00
09/18/2020	09/16/2020	116161	GOVERNMENT FORMS & S		BC 149-2020	116011 AW	\$347.54	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$377.53	\$0.00	\$0.00	
						Account YTD Total:	\$1,965.62	\$3,470.42	\$3,470.42	

Account Code: 1000-610-190-0000
 Fund: General
 Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,119.42
Original Appropriation:	\$16,946.08
Permanent Appropriation:	\$16,946.08
Final Appropriation:	\$16,946.08
Report Beginning Balance:	\$9,352.12

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$2,256.74	\$3,507.84	\$0.00	\$5,844.28
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$420.95	\$0.00	\$0.00	\$5,844.28
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$81.52	\$0.00	\$0.00	\$5,844.28
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$200.79	\$0.00	\$0.00	\$5,844.28
09/11/2020	09/10/2020	116016	TOWPATH CREDIT UNION		Direct	115954 WH	\$10.00	\$0.00	\$0.00	\$5,844.28
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$316.51	\$0.00	\$0.00	\$5,844.28
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$1,129.47	\$1,688.72	\$0.00	\$4,155.56
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$147.90	\$0.00	\$0.00	\$4,155.56
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$91.00	\$0.00	\$0.00	\$4,155.56
09/25/2020	09/24/2020	116503	SCHOOL DISTRICT INCOM		Direct	2196-2020 EW	\$27.28	\$0.00	\$0.00	\$4,155.56
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$33.93	\$0.00	\$0.00	\$4,155.56
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$80.13	\$0.00	\$0.00	\$4,155.56
09/25/2020	09/24/2020	116519	TEAMSTER'S LOCAL UNIOI		Direct	116049 WH	\$62.19	\$0.00	\$0.00	\$4,155.56

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116519	TOWPATH CREDIT UNION		Direct	116050 WH	\$8.39	\$0.00	\$0.00	\$4,155.56
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$78.47	\$0.00	\$0.00	\$4,155.56
Account Total:							\$4,945.27	\$5,196.56	\$0.00	
Account YTD Total:							\$12,144.25	\$18,909.94	\$23,065.50	

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

	Balance
Reserved for Encumbrance 12/31:	\$428.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,613.33
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$1,083.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	AKRON SAFETY LITE & EQ		BC 5-2020	115996 AW	\$11.45	\$0.00	\$0.00	\$1,083.00
09/18/2020	09/16/2020	116161	AKRON SAFETY LITE & EQ		BC 51-2020	115996 AW	\$122.24	\$0.00	\$0.00	\$1,083.00
09/18/2020	09/16/2020	116161	AKRON SAFETY LITE & EQ		BC 130-2020	115996 AW	\$95.31	\$0.00	\$0.00	\$1,083.00
09/24/2020	09/29/2020	116624	MAX*R	Open Purchase: WASTE BAGS	PO 452-2020		\$0.00	\$400.00	\$0.00	\$683.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 130-2020	2200-2020 CH	\$38.05	\$0.00	\$0.00	\$683.00
Account Total:							\$267.05	\$400.00	\$0.00	
Account YTD Total:							\$1,786.23	\$6,366.43	\$7,049.43	

Account Code: 1000-610-730-0000

Appropriation Ledger

By Fund

September 2020

Fund: General
Account Name: Improvement of Sites

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116056	SABLE ASPHALT MAINTEN	Close Purchase	PO 328-2020		\$0.00	\$0.00	\$0.00	\$693.19
09/25/2020	09/25/2020	116585	SABLE ASPHALT MAINTEN	REALLOCATE FUNDS FROM JEDD MK	PO 328-2020	115885 AW	-\$22,282.94	\$0.00	\$22,282.94	\$22,976.13
Account Total:							-\$22,282.94	\$0.00	\$22,282.94	
Account YTD Total:							\$19,523.87	\$72,806.81	\$95,782.94	

Account Code: 1000-760-710-0000
Fund: General
Account Name: Land

Balance
Reserved for Encumbrance 12/31: \$77,314.03
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$0.00
Permanent Appropriation: \$0.00
Final Appropriation: \$0.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	SUMMIT COUNTY LAND BA		PO 258-2019	116024 AW	\$1,800.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,800.00	\$0.00	\$0.00	
Account YTD Total:							\$3,000.00	\$77,314.03	\$77,314.03	

Appropriation Ledger

By Fund

September 2020

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

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

<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>
09/23/2020	09/23/2020	116489	Initial Advance 1000 - 2909	Advance Money (Ohio Public Safety Gr			\$2,945.41	\$0.00	\$0.00	\$0.00
							Account Total:	\$2,945.41	\$0.00	\$0.00
							Account YTD Total:	\$25,249.41	\$0.00	\$0.00
							General Fund Total for Selected Accounts:	-\$137,456.59	\$188,118.18	\$260,868.50
							General Fund YTD Total for Selected Accounts:	\$1,135,508.16	\$2,779,792.15	\$3,448,740.59

Account Code: 2021-330-420-0901
 Fund: Gasoline Tax
 Account Name: Operating Supplies{GASOLINE PURCHASES}

	Balance
Reserved for Encumbrance 12/31:	\$16,409.15
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

<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>
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Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2020	09/10/2020	116054	COPLEY-FAIRLAWN SCHO		PO 68-2019	115956 AW	\$1,481.60	\$0.00	\$0.00	\$29,750.00
09/25/2020	09/24/2020	116531	COPLEY-FAIRLAWN SCHO		PO 68-2019	116053 AW	\$1,233.92	\$0.00	\$0.00	\$29,750.00
Account Total:							\$2,715.52	\$0.00	\$0.00	
Account YTD Total:							\$12,602.11	\$16,659.15	\$46,409.15	
Gasoline Tax Fund Total for Selected Accounts:							\$2,715.52	\$0.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$12,602.11	\$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:	\$5,846.68

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$384.93	\$459.73	\$0.00	\$5,386.95
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$6.65	\$0.00	\$0.00	\$5,386.95
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$9.79	\$0.00	\$0.00	\$5,386.95
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$0.92	\$0.00	\$0.00	\$5,386.95
Account Total:							\$402.29	\$459.73	\$0.00	
Account YTD Total:							\$3,152.23	\$6,051.03	\$11,437.98	

Appropriation Ledger

By Fund

September 2020

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:	\$8,100.16

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$896.94	\$1,324.80	\$0.00	\$6,775.36
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$125.80	\$0.00	\$0.00	\$6,775.36
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$22.40	\$0.00	\$0.00	\$6,775.36
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$51.75	\$0.00	\$0.00	\$6,775.36
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$128.64	\$0.00	\$0.00	\$6,775.36
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$63.91	\$0.00	\$0.00	\$6,775.36
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$30.61	\$0.00	\$0.00	\$6,775.36
Account Total:							\$1,320.05	\$1,324.80	\$0.00	
Account YTD Total:							\$10,363.23	\$16,880.54	\$23,655.90	

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

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

Appropriation Ledger

By Fund

September 2020

Report Beginning Balance:

\$130,557.29

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$13,199.16	\$19,827.16	\$0.00	\$110,730.13
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$1,965.59	\$0.00	\$0.00	\$110,730.13
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$442.27	\$0.00	\$0.00	\$110,730.13
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$813.96	\$0.00	\$0.00	\$110,730.13
09/11/2020	09/10/2020	116016	TOWPATH CREDIT UNION		Direct	115954 WH	\$90.00	\$0.00	\$0.00	\$110,730.13
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$3,892.87	\$0.00	\$0.00	\$110,730.13
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$14,461.65	\$21,706.17	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$2,094.98	\$0.00	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$974.75	\$0.00	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116503	SCHOOL DISTRICT INCOM		Direct	2196-2020 EW	\$151.02	\$0.00	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$471.55	\$0.00	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$1,299.89	\$0.00	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116519	TEAMSTER'S LOCAL UNIOI		Direct	116049 WH	\$392.81	\$0.00	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116519	TOWPATH CREDIT UNION		Direct	116050 WH	\$91.61	\$0.00	\$0.00	\$89,023.96
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$938.80	\$0.00	\$0.00	\$89,023.96
Account Total:							\$41,280.91	\$41,533.33	\$0.00	
Account YTD Total:							\$428,111.14	\$645,962.69	\$734,986.65	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$27,685.64
Original Appropriation:	\$90,916.52
Permanent Appropriation:	\$90,916.52
Final Appropriation:	\$90,916.52
Report Beginning Balance:	\$34,197.95

Report reflects selected information.

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$6,477.98	\$6,477.98	\$0.00	\$27,719.97
Account Total:							\$6,477.98	\$6,477.98	\$0.00	
Account YTD Total:							\$63,196.55	\$90,882.19	\$118,602.16	

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

	Balance
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:	\$3,230.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$347.09	\$347.09	\$0.00	\$2,883.19
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$328.78	\$328.78	\$0.00	\$2,554.41
Account Total:							\$675.87	\$675.87	\$0.00	
Account YTD Total:							\$6,960.61	\$9,828.05	\$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

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$144,680.82
Permanent Appropriation:	\$170,680.82
Final Appropriation:	<u>\$170,680.82</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
09/18/2020	09/16/2020	116168	MEDICAL MUTUAL OF OHIO		PO 217-2020	116038 AW	\$13,982.08	\$0.00	\$0.00	\$0.00
09/28/2020	09/29/2020	116627	Permanent Reallocation Incr				\$0.00	\$0.00	\$26,000.00	\$26,000.00
09/28/2020	09/30/2020	116641	MEDICAL MUTUAL OF OHIO	Open Purchase: HEALTH INS.	PO 455-2020		\$0.00	\$26,000.00	\$0.00	\$0.00
Account Total:							\$13,982.08	\$26,000.00	\$26,000.00	
Account YTD Total:							\$132,920.14	\$220,250.73	\$220,250.73	

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:	\$9,262.42
Final Appropriation:	<u>\$9,262.42</u>
Report Beginning Balance:	\$2,099.49

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116056	STANDARD INSURANCE CO	Close Purchase	PO 11-2020		\$0.00	\$0.00	\$0.00	\$2,099.49
09/30/2020	09/30/2020	116695	STANDARD INSURANCE CO	Open Purchase: DENTAL INS.	PO 458-2020		\$0.00	\$2,099.49	\$0.00	\$0.00
Account Total:							\$0.00	\$2,099.49	\$0.00	
Account YTD Total:							\$6,992.59	\$19,638.26	\$19,638.26	

Appropriation Ledger

By Fund
September 2020

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:	\$17,250.00
Final Appropriation:	<u>\$17,250.00</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
09/02/2020	09/30/2020	116643	BASIC		PO 430-2020	2201-2020 CH	\$442.03	\$0.00	\$0.00	\$0.00
09/28/2020	09/29/2020	116627	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$3,000.00
09/28/2020	09/30/2020	116641	BASIC	Open Purchase: HRA REIMBURSE	PO 456-2020		\$0.00	\$3,000.00	\$0.00	\$0.00
Account Total:							<u>\$442.03</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	
Account YTD Total:							<u>\$17,350.20</u>	<u>\$32,810.20</u>	<u>\$32,810.20</u>	

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

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

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

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	KEVIN WHITE		BC 115-2020	115968 AW	\$180.99	\$0.00	\$0.00	\$500.00
Account Total:							\$180.99	\$0.00	\$0.00	
Account YTD Total:							\$1,250.81	\$4,208.33	\$4,708.33	

										Balance	
Account Code:	2031-330-321-0000										
Fund:	Road and Bridge										
Account Name:	Rents and Leases										
										Reserved for Encumbrance 12/31:	\$480.87
										Reserved for Encumbrance 12/31 Adjustment:	\$115.87
										Temporary Appropriation:	\$666.67
										Original Appropriation:	\$2,000.00
										Permanent Appropriation:	\$2,000.00
										Final Appropriation:	\$2,000.00
										Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	COPLEY TOOL RENTAL		PO 244-2020	115928 AW	\$75.00	\$0.00	\$0.00	\$1,000.00
09/18/2020	09/16/2020	116161	COPLEY TOOL RENTAL		PO 436-2020	116004 AW	\$180.00	\$0.00	\$0.00	\$1,000.00
09/18/2020	09/16/2020	116161	COPLEY TOOL RENTAL		PO 244-2020	116004 AW	\$105.00	\$0.00	\$0.00	\$1,000.00
09/18/2020	09/16/2020	116161	COPLEY TOOL RENTAL		PO 436-2020	116004 AW	\$15.00	\$0.00	\$0.00	\$1,000.00
Account Total:							\$375.00	\$0.00	\$0.00	
Account YTD Total:							\$960.00	\$2,263.41	\$3,263.41	

										Balance	
Account Code:	2031-330-323-0000										
Fund:	Road and Bridge										
										Reserved for Encumbrance 12/31:	\$24,279.48

Appropriation Ledger

By Fund

September 2020

Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	COPLEY AUTO & COLLISIC		BC 7-2020	115925	AW	\$265.40	\$0.00	\$0.00	\$738.05
09/11/2020	09/10/2020	116054	AKRON TRACTOR & EQUIF		PO 358-2019	115958	AW	\$33.98	\$0.00	\$0.00	\$738.05
09/11/2020	09/10/2020	116054	CRANDALLCO, INC.		BC 7-2020	115959	AW	\$126.74	\$0.00	\$0.00	\$738.05
09/11/2020	09/10/2020	116054	CRANDALLCO, INC.		BC 132-2020	115959	AW	\$28.97	\$0.00	\$0.00	\$738.05
09/11/2020	09/10/2020	116054	ZIEGLER TIRE		BC 132-2020	115983	AW	\$204.38	\$0.00	\$0.00	\$738.05
09/18/2020	09/16/2020	116161	AG-PRO		PO 319-2019	115993	AW	\$41.35	\$0.00	\$0.00	\$738.05
09/18/2020	09/16/2020	116161	AG-PRO		PO 38-2020	115993	AW	\$123.58	\$0.00	\$0.00	\$738.05
09/18/2020	09/16/2020	116161	A.C.E. READY MIX		PO 265-2020	115994	AW	\$503.00	\$0.00	\$0.00	\$738.05
09/18/2020	09/16/2020	116161	ORLO AUTO PARTS		PO 161-2020	116019	AW	\$133.24	\$0.00	\$0.00	\$738.05
09/18/2020	09/16/2020	116161	PLEVRIS AUTO SERVICE		BC 7-2020	116022	AW	\$30.90	\$0.00	\$0.00	\$738.05
09/18/2020	09/16/2020	116166	RUSH TRUCK CENTER		PO 112-2020	116034	AW	\$908.98	\$0.00	\$0.00	\$738.05
Account Total:								\$2,400.52	\$0.00	\$0.00	
Account YTD Total:								\$40,594.67	\$119,515.15	\$120,253.20	

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

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

Appropriation Ledger

By Fund

September 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
09/11/2020	09/10/2020	116054	VERIZON WIRELESS		PO 400-2020	115984 AW	\$128.84	\$0.00	\$0.00	\$0.00
Account Total:							\$128.84	\$0.00	\$0.00	
Account YTD Total:							\$991.07	\$2,040.00	\$2,040.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	OHIO EDISON		PO 352-2020	115985 AW	\$547.09	\$0.00	\$0.00	\$3,900.00
Account Total:							\$547.09	\$0.00	\$0.00	
Account YTD Total:							\$4,122.05	\$11,732.02	\$15,632.02	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,490.26
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,000.00

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$9,000.00
Permanent Appropriation:	\$9,000.00
Final Appropriation:	<u>\$9,000.00</u>
Report Beginning Balance:	<u>\$9,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	DOMINION EAST OHIO		PO 184-2019	115986 AW	\$58.28	\$0.00	\$0.00	\$9,000.00
							Account Total:	<u>\$58.28</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$3,661.99</u>	<u>\$15,490.26</u>	<u>\$24,490.26</u>

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

	<u>Balance</u>
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:	\$39,581.56
Final Appropriation:	<u>\$39,581.56</u>
Report Beginning Balance:	<u>\$53,950.76</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	AQUA CLEAR		PO 147-2020	115957 AW	\$30.90	\$0.00	\$0.00	\$53,950.76
09/28/2020	09/29/2020	116627	Permanent Reallocation Dec				\$0.00	\$29,000.00	\$0.00	\$24,950.76
							Account Total:	<u>\$30.90</u>	<u>\$29,000.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$5,147.25</u>	<u>\$211,186.94</u>	<u>\$236,137.70</u>

Account Code: 2031-330-410-0000

Balance

Appropriation Ledger

By Fund

September 2020

Fund: Road and Bridge
Account Name: Office Supplies

Reserved for Encumbrance 12/31: \$691.30
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$333.33
Original Appropriation: \$1,000.00
Permanent Appropriation: \$1,000.00
Final Appropriation: \$1,000.00
Report Beginning Balance: \$150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	STAPLES ADVANTAGE		PO 471-2019	116031 AW	\$41.85	\$0.00	\$0.00	\$150.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 9-2020	2200-2020 CH	\$14.99	\$0.00	\$0.00	\$150.00
Account Total:							\$56.84	\$0.00	\$0.00	
Account YTD Total:							\$523.30	\$2,024.63	\$2,174.63	

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: \$170,171.07
Final Appropriation: \$170,171.07
Report Beginning Balance: \$533.61

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2020	09/02/2020	115730	HOME DEPOT		PO 342-2019	115922 AW	\$31.62	\$0.00	\$0.00	\$533.61
09/04/2020	09/02/2020	115730	ALLIED CORPORATION INC		PO 317-2020	115923 AW	\$4.77	\$0.00	\$0.00	\$533.61
09/04/2020	09/02/2020	115730	ALLIED CORPORATION INC		BC 162-2020	115923 AW	\$199.81	\$0.00	\$0.00	\$533.61
09/04/2020	09/02/2020	115730	COPLEY FEED & SUPPLY		PO 70-2019	115927 AW	\$25.05	\$0.00	\$0.00	\$533.61
09/04/2020	09/02/2020	115730	COPLEY FEED & SUPPLY		PO 382-2020	115927 AW	\$124.45	\$0.00	\$0.00	\$533.61

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	FLESHER SAND & GRAVEL		PO 357-2020	115929 AW	\$137.20	\$0.00	\$0.00	\$533.61
09/04/2020	09/02/2020	115730	W.L. TUCKER SUPPLY CO.		BC 162-2020	115942 AW	\$87.54	\$0.00	\$0.00	\$533.61
09/04/2020	09/02/2020	115730	W.L. TUCKER SUPPLY CO.		BC 196-2020	115942 AW	\$47.09	\$0.00	\$0.00	\$533.61
09/11/2020	09/10/2020	116054	CARGILL INCORPORATED		PO 423-2020	115961 AW	\$35,177.24	\$0.00	\$0.00	\$533.61
09/11/2020	09/10/2020	116054	COPLEY FEED & SUPPLY		PO 382-2020	115962 AW	\$79.75	\$0.00	\$0.00	\$533.61
09/11/2020	09/10/2020	116054	FLESHER SAND & GRAVEL		PO 357-2020	115964 AW	\$193.40	\$0.00	\$0.00	\$533.61
09/11/2020	09/10/2020	116056		Close Purchase	BC 162-2020		\$0.00	\$0.00	\$0.00	\$533.61
09/11/2020	09/10/2020	116056	COPLEY FEED & SUPPLY	Close Prior Year Purchase	PO 70-2019		\$0.00	\$0.00	\$0.00	\$533.61
09/11/2020	09/10/2020	116056	ALLIED CORPORATION INC	Close Purchase	PO 317-2020		\$0.00	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116161	APPLIED MSS		PO 313-2020	115995 AW	\$205.28	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116161	FLESHER SAND & GRAVEL		PO 357-2020	116009 AW	\$414.00	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116161	SHELLY MATERIALS CORP		PO 343-2019	116030 AW	\$90.30	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116161	ALLIED CORPORATION INC		BC 196-2020	116032 AW	\$232.74	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116166	RUPP CONSTRUCTION		PO 144-2019	116036 AW	\$40.88	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116166	RUPP CONSTRUCTION		PO 319-2020	116036 AW	\$500.00	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116166	RUPP CONSTRUCTION		BC 196-2020	116036 AW	\$8.60	\$0.00	\$0.00	\$533.61
09/18/2020	09/16/2020	116166	RUSSELL STANDARD COR		BC 196-2020	116037 AW	\$151.08	\$0.00	\$0.00	\$533.61
09/28/2020	09/29/2020	116632	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$5,533.61
09/28/2020	10/01/2020	116766	RUSH TRUCK CENTER	Open Purchase: RD OPER SUP	PO 463-2020		\$0.00	\$5,000.00	\$0.00	\$533.61
Account Total:							\$37,750.80	\$5,000.00	\$5,000.00	
Account YTD Total:							\$173,253.37	\$402,871.20	\$403,404.81	

Account Code: 2031-330-420-0902

Fund: Road and Bridge

Reserved for Encumbrance 12/31:

Balance

\$613.09

Appropriation Ledger

By Fund

September 2020

Account Name: Operating Supplies{CLOTHING ALLOWANCE}

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:	<u>\$6,000.00</u>
Report Beginning Balance:	<u>\$200.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	CINTAS CORPORATION		PO 258-2020	115960 AW	\$230.78	\$0.00	\$0.00	\$200.00
09/11/2020	09/10/2020	116054	CINTAS CORPORATION		PO 110-2020	115960 AW	\$29.09	\$0.00	\$0.00	\$200.00
09/11/2020	09/10/2020	116057	CINTAS CORPORATION	Close Purchase	PO 110-2020		\$0.00	\$0.00	\$0.01	\$200.01
09/18/2020	09/16/2020	116161	CINTAS CORPORATION		PO 258-2020	116005 AW	\$115.44	\$0.00	\$0.00	\$200.01
Account Total:							\$375.31	\$0.00	\$0.01	
Account YTD Total:							<u>\$2,642.02</u>	<u>\$8,342.71</u>	<u>\$8,542.72</u>	

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:	\$142,242.00
Final Appropriation:	<u>\$142,242.00</u>
Report Beginning Balance:	<u>\$27,251.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	AKRON TRACTOR & EQUIF		PO 320-2020	115958 AW	\$117,242.00	\$0.00	\$0.00	\$27,251.00
09/11/2020	09/10/2020	116056	AKRON TRACTOR & EQUIF	Close Purchase	PO 320-2020		\$0.00	\$0.00	\$0.00	\$27,251.00
09/28/2020	09/29/2020	116632	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$22,251.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$117,242.00	\$5,000.00	\$0.00	
						Account YTD Total:	\$119,991.00	\$127,740.00	\$149,991.00	
						Road and Bridge Fund Total for Selected Accounts:	\$223,727.78	\$120,571.20	\$34,000.01	
						Road and Bridge Fund YTD Total for Selected Accounts:	\$1,022,184.22	\$1,949,718.34	\$2,144,402.42	

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

	Balance
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:	\$4,500.00
Report Beginning Balance:	\$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2020	09/16/2020	116113	A.C.E. READY MIX	Open Purchase: CEMETARY	PO 441-2020		\$0.00	\$100.00	\$0.00	\$100.00
						Account Total:	\$0.00	\$100.00	\$0.00	
						Account YTD Total:	\$894.33	\$8,822.23	\$8,922.23	
						Cemetery Fund Total for Selected Accounts:	\$0.00	\$100.00	\$0.00	
						Cemetery Fund YTD Total for Selected Accounts:	\$894.33	\$8,822.23	\$8,922.23	

Account Code: 2081-210-121-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

September 2020

Account Name: Salary - Township Fiscal Officer

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:	<u>\$2,220.35</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$1,859.05	\$2,220.35	\$0.00	\$0.00
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$32.13	\$0.00	\$0.00	\$0.00
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$47.28	\$0.00	\$0.00	\$0.00
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$268.01	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$4.45	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$71.37	\$0.00	\$0.00	\$0.00
Account Total:							\$2,282.29	\$2,220.35	\$0.00	
Account YTD Total:							\$8,319.18	\$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:	<u>\$2,236,121.22</u>
Report Beginning Balance:	<u>\$811,528.43</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$53,320.54	\$84,252.95	\$0.00	\$727,275.48
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$9,548.07	\$0.00	\$0.00	\$727,275.48

Report reflects selected information.

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	OHIO CHILD SUPPORT PA`		Direct	2091-2020 EW	\$117.94	\$0.00	\$0.00	\$727,275.48
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$2,164.41	\$0.00	\$0.00	\$727,275.48
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$4,195.00	\$0.00	\$0.00	\$727,275.48
09/11/2020	09/10/2020	116016	State Highway Patrol Credit L		Direct	115951 WH	\$75.00	\$0.00	\$0.00	\$727,275.48
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$19,749.47	\$0.00	\$0.00	\$727,275.48
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$48,426.22	\$76,770.37	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$8,243.86	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$4,195.00	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116503	OHIO CHILD SUPPORT PA`		Direct	2194-2020 EW	\$117.94	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116503	REGIONAL INCOME TAX AC		Direct	2195-2020 EW	\$75.35	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116503	SCHOOL DISTRICT INCOM		Direct	2196-2020 EW	\$105.84	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$1,852.99	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116519	OPBA		Direct	116039 WH	\$144.00	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$3,719.30	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116519	State Highway Patrol Credit L		Direct	116046 WH	\$75.00	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116519	FRATERNAL ORDER OF PC		Direct	116047 WH	\$691.22	\$0.00	\$0.00	\$650,505.11
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$3,845.77	\$0.00	\$0.00	\$650,505.11
09/28/2020	09/29/2020	116628	Permanent Reallocation Dec				\$0.00	\$29,336.00	\$0.00	\$621,169.11
Account Total:							\$160,662.92	\$190,359.32	\$0.00	
Account YTD Total:							\$1,600,907.56	\$2,395,116.70	\$3,016,285.81	

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

Balance	
Reserved for Encumbrance 12/31:	\$203.23
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,921.32

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$61,823.67
Permanent Appropriation:	\$61,823.67
Final Appropriation:	<u>\$61,823.67</u>
Report Beginning Balance:	<u>\$18,151.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$681.45	\$968.00	\$0.00	\$17,183.45
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$119.48	\$0.00	\$0.00	\$17,183.45
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$10.07	\$0.00	\$0.00	\$17,183.45
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$368.78	\$0.00	\$0.00	\$17,183.45
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$1,464.22	\$2,057.00	\$0.00	\$15,126.45
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$243.32	\$0.00	\$0.00	\$15,126.45
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$38.33	\$0.00	\$0.00	\$15,126.45
09/25/2020	09/24/2020	116519	OPBA		Direct	116039 WH	\$90.00	\$0.00	\$0.00	\$15,126.45
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$92.20	\$0.00	\$0.00	\$15,126.45
Account Total:							\$3,107.85	\$3,025.00	\$0.00	
Account YTD Total:							\$46,504.32	\$68,011.52	\$83,137.97	

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

	<u>Balance</u>
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:	<u>\$423,779.61</u>
Report Beginning Balance:	<u>\$190,589.45</u>

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

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$27,965.05	\$27,965.05	\$0.00	\$162,624.40
Account Total:							\$27,965.05	\$27,965.05	\$0.00	
Account YTD Total:							\$261,155.21	\$394,759.89	\$557,384.29	

										Balance	
Account Code:	2081-210-213-0000									Reserved for Encumbrance 12/31:	\$0.00
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medicare									Temporary Appropriation:	\$10,769.22
										Original Appropriation:	\$34,341.83
										Permanent Appropriation:	\$34,341.83
										Final Appropriation:	\$34,341.83
										Report Beginning Balance:	\$12,954.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$1,213.12	\$1,213.12	\$0.00	\$11,741.73
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$1,120.39	\$1,120.39	\$0.00	\$10,621.34
Account Total:							\$2,333.51	\$2,333.51	\$0.00	
Account YTD Total:							\$23,720.49	\$34,489.71	\$45,111.05	

										Balance	
Account Code:	2081-210-221-0000									Reserved for Encumbrance 12/31:	\$10,368.55
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Medical/Hospitalization									Temporary Appropriation:	\$140,521.58

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$425,230.73
Permanent Appropriation:	\$489,296.73
Final Appropriation:	<u>\$489,296.73</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
09/18/2020	09/16/2020	116168	MEDICAL MUTUAL OF OHIO		PO 217-2020	116038 AW	\$8,628.78	\$0.00	\$0.00	\$0.00
09/18/2020	09/16/2020	116168	MEDICAL MUTUAL OF OHIO		PO 438-2020	116038 AW	\$30,722.73	\$0.00	\$0.00	\$0.00
09/28/2020	09/29/2020	116628	Permanent Reallocation Incr				\$0.00	\$0.00	\$64,066.00	\$64,066.00
09/28/2020	09/30/2020	116641	MEDICAL MUTUAL OF OHIO	Open Purchase: HEALTH INS.	PO 455-2020		\$0.00	\$64,066.00	\$0.00	\$0.00
Account Total:							<u>\$39,351.51</u>	<u>\$64,066.00</u>	<u>\$64,066.00</u>	
Account YTD Total:							<u>\$381,612.86</u>	<u>\$640,186.86</u>	<u>\$640,186.86</u>	

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

	<u>Balance</u>
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:	<u>\$7,328.68</u>
Final Appropriation:	<u>\$7,328.68</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
09/28/2020	09/29/2020	116628	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,270.00	\$2,270.00
09/28/2020	09/30/2020	116641	STANDARD INSURANCE CO	Open Purchase: LIFE INS	PO 457-2020		\$0.00	\$2,270.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$2,270.00</u>	<u>\$2,270.00</u>	
Account YTD Total:							<u>\$5,028.28</u>	<u>\$9,385.80</u>	<u>\$9,385.80</u>	

Appropriation Ledger

By Fund

September 2020

Account Code: 2081-210-223-0000
 Fund: Police District
 Account Name: Dental Insurance

	Balance
Reserved for Encumbrance 12/31:	\$3,000.61
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:	\$24,991.88
Report Beginning Balance:	\$808.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116056	STANDARD INSURANCE CO	Close Purchase	PO	11-2020	\$0.00	\$0.00	\$0.00	\$808.67
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$17,700.93	\$59,708.48	\$60,517.15	

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

	Balance
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
09/09/2020	09/14/2020	116081	BASIC		PO	426-2020	\$740.65	\$0.00	\$0.00	\$0.00
09/09/2020	09/30/2020	116645	BASIC		PO	426-2020	\$421.81	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/29/2020	116628	Permanent Reallocation Incr				\$0.00	\$0.00	\$3,000.00	\$3,000.00
09/28/2020	09/30/2020	116641	BASIC	Open Purchase: HRA REIMBURSE	PO 456-2020		\$0.00	\$3,000.00	\$0.00	\$0.00
09/30/2020	10/01/2020	116775	BASIC		PO 426-2020	2094-2020 CH	-\$740.65	\$0.00	\$0.00	\$0.00
Account Total:							\$421.81	\$3,000.00	\$3,000.00	
Account YTD Total:							\$17,351.83	\$56,692.48	\$56,692.48	

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

	Balance
Reserved for Encumbrance 12/31:	\$400.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,816.67
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$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
09/25/2020	09/24/2020	116570	PITNEY BOWES		PO 403-2019	116086 AW	\$75.46	\$0.00	\$0.00	\$2,184.00
09/25/2020	09/24/2020	116570	PITNEY BOWES		PO 90-2020	116086 AW	\$86.81	\$0.00	\$0.00	\$2,184.00
Account Total:							\$162.27	\$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

	Balance
Reserved for Encumbrance 12/31:	\$6,000.00

Appropriation Ledger

By Fund

September 2020

Account Name: Repairs and Maintenance{AUTOMOTIVE}

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:	<u>\$71,662.35</u>
Report Beginning Balance:	<u>\$11,955.65</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/17/2020	10/16/2020	117218	TIRE SOURCE	Open Purchase:	PO 470-2020		\$0.00	\$10,000.00	\$0.00	\$1,955.65	
09/17/2020	10/16/2020	117218	PLEVRIS AUTO SERVICE	Open Purchase: PD VEH REPAIR	PO 474-2020		\$0.00	\$15,000.00	\$0.00	-\$13,044.35	
09/18/2020	09/16/2020	116161	DICE RESTORATION SOLU		BC 127-2020	116007 AW	\$575.00	\$0.00	\$0.00	-\$13,044.35	
09/18/2020	09/16/2020	116161	PLEVRIS AUTO SERVICE		BC 127-2020	116022 AW	\$1,898.85	\$0.00	\$0.00	-\$13,044.35	
09/18/2020	09/16/2020	116166	REPROS INC.		PO 99-2020	116035 AW	\$22.00	\$0.00	\$0.00	-\$13,044.35	
09/25/2020	09/24/2020	116570	TIRE SOURCE		BC 127-2020	116088 AW	\$3,181.25	\$0.00	\$0.00	-\$13,044.35	
09/28/2020	09/29/2020	116630	Permanent Reallocation Incr				\$0.00	\$0.00	\$13,044.35	\$0.00	
Account Total:							<u>\$5,677.10</u>	<u>\$25,000.00</u>	<u>\$13,044.35</u>		
Account YTD Total:							<u>\$39,857.65</u>	<u>\$114,087.89</u>	<u>\$114,087.89</u>		

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:	<u>\$12,000.00</u>
Report Beginning Balance:	<u>\$2,600.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	VERIZON WIRELESS		PO 222-2020	115984 AW	\$980.97	\$0.00	\$0.00	\$2,600.00

Report reflects selected information.

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$980.97	\$0.00	\$0.00	
						Account YTD Total:	\$9,000.88	\$21,400.00	\$24,000.00	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	OHIO EDISON		PO 132-2019	115985 AW	\$971.47	\$0.00	\$0.00	\$9,900.00
						Account Total:	\$971.47	\$0.00	\$0.00	
						Account YTD Total:	\$7,853.29	\$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
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$5,000.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	DOMINION EAST OHIO		PO 184-2019	115986 AW	\$40.22	\$0.00	\$0.00	\$5,000.00
Account Total:							\$40.22	\$0.00	\$0.00	
Account YTD Total:							\$909.41	\$7,321.33	\$12,321.33	

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

	Balance
Reserved for Encumbrance 12/31:	\$25,181.05
Reserved for Encumbrance 12/31 Adjustment:	\$3,949.73
Temporary Appropriation:	\$22,197.33
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$29,152.00
Final Appropriation:	\$29,152.00
Report Beginning Balance:	\$26,252.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	FORWARD THINKING SYST		PO 74-2020	115931 AW	\$135.00	\$0.00	\$0.00	\$26,252.00
09/04/2020	09/02/2020	115730	SUMMIT COUNTY PROSEC		PO 151-2019	115936 AW	\$1,402.72	\$0.00	\$0.00	\$26,252.00
09/11/2020	09/10/2020	116054	AQUA CLEAR		BC 152-2020	115957 AW	\$91.40	\$0.00	\$0.00	\$26,252.00
09/11/2020	09/10/2020	116056	SHRED-IT USA - CLEVELAN	Close Purchase	PO 203-2020		\$0.00	\$0.00	\$0.00	\$26,252.00
09/18/2020	09/16/2020	116161	LEXISNEXIS RISK DATA M/		BC 152-2020	116014 AW	\$150.00	\$0.00	\$0.00	\$26,252.00
09/18/2020	09/16/2020	116161	TREASURER STATE OF OH		BC 108-2020	116020 AW	\$37.00	\$0.00	\$0.00	\$26,252.00
09/25/2020	09/24/2020	116570	TREASURER STATE OF OH		BC 108-2020	116084 AW	\$74.00	\$0.00	\$0.00	\$26,252.00
09/28/2020	09/29/2020	116631	Permanent Reallocation Dec				\$0.00	\$20,000.00	\$0.00	\$6,252.00
Account Total:							\$1,890.12	\$20,000.00	\$0.00	
Account YTD Total:							\$27,234.99	\$97,076.11	\$103,328.11	

Appropriation Ledger

By Fund

September 2020

Account Code: 2081-210-370-0000
 Fund: Police District
 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:	\$0.00
Original Appropriation:	\$254,214.58
Permanent Appropriation:	\$254,214.58
Final Appropriation:	<u>\$254,214.58</u>
Report Beginning Balance:	<u>\$2,689.52</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	SWSCOG		BC 197-2020	115977 AW	\$78,623.28	\$0.00	\$0.00	\$2,689.52
09/11/2020	09/10/2020	116056		Close Purchase	BC 197-2020		\$0.00	\$0.00	\$0.00	\$2,689.52
09/11/2020	09/10/2020	116056	SWSCOG	Close Purchase	PO 353-2020		\$0.00	\$0.00	\$0.00	\$2,689.52
Account Total:							<u>\$78,623.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$234,772.06</u>	<u>\$251,525.06</u>	<u>\$254,214.58</u>	

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

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

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

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	10/02/2020	116789	WICHERT INSURANCE SEF	Open Purchase: PROPERTY & LIAB IN	PO 466-2020		\$0.00	\$9,223.00	\$0.00	\$5,777.00
Account Total:							\$0.00	\$9,223.00	\$0.00	
Account YTD Total:							\$974.00	\$14,603.00	\$20,380.00	

										Balance
Account Code:	2081-210-410-0000									
Fund:	Police District									
Account Name:	Office Supplies									
Reserved for Encumbrance 12/31:										\$830.65
Reserved for Encumbrance 12/31 Adjustment:										\$0.00
Temporary Appropriation:										\$1,833.33
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
09/11/2020	09/10/2020	116054	GRAPHIC ENTERPRISES IN		PO 100-2019	115966 AW	\$13.90	\$0.00	\$0.00	\$2,714.50
09/18/2020	09/16/2020	116161	INDEPENDENCE BUSINES		BC 185-2020	116013 AW	\$54.00	\$0.00	\$0.00	\$2,714.50
09/18/2020	09/16/2020	116161	ULINE		BC 37-2020	116027 AW	\$25.50	\$0.00	\$0.00	\$2,714.50
09/18/2020	09/16/2020	116161	STAPLES ADVANTAGE		BC 185-2020	116031 AW	\$42.70	\$0.00	\$0.00	\$2,714.50
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 37-2020	2200-2020 CH	\$89.95	\$0.00	\$0.00	\$2,714.50
Account Total:							\$226.05	\$0.00	\$0.00	
Account YTD Total:							\$2,469.61	\$5,449.48	\$8,163.98	

										Balance
Account Code:	2081-210-420-0000									
Fund:	Police District									
Reserved for Encumbrance 12/31:										\$34,231.48

Appropriation Ledger

By Fund

September 2020

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$2,600.00
Temporary Appropriation:	\$14,703.83
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	<u>\$60,000.00</u>
Report Beginning Balance:	<u>\$17,993.19</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	FEDERAL EXPRESS		BC 150-2020	115930 AW	\$1.46	\$0.00	\$0.00	\$17,993.19
09/11/2020	09/10/2020	116054	LABOR RELATIONS INFOR		BC 150-2020	115969 AW	\$250.00	\$0.00	\$0.00	\$17,993.19
09/18/2020	09/16/2020	116161	FEDEX OFFICE		BC 150-2020	115990 AW	\$1.46	\$0.00	\$0.00	\$17,993.19
09/18/2020	09/16/2020	116161	SAM'S CLUB		PO 204-2020	116033 AW	\$95.88	\$0.00	\$0.00	\$17,993.19
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 150-2020	2200-2020 CH	\$29.99	\$0.00	\$0.00	\$17,993.19
Account Total:							\$378.79	\$0.00	\$0.00	
Account YTD Total:							\$57,485.39	\$96,277.12	\$114,270.31	

Account Code: 2081-210-420-0901

Fund: Police District

Account Name: Operating Supplies{GASOLINE PURCHASES}

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:	\$36,219.40
Final Appropriation:	<u>\$36,219.40</u>
Report Beginning Balance:	<u>\$49,263.75</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/10/2020	09/10/2020	116054	COPLEY-FAIRLAWN CITY S		PO 351-2020	115955 AW	\$4,778.13	\$0.00	\$0.00	\$49,263.75
09/25/2020	09/24/2020	116531	COPLEY-FAIRLAWN CITY S		PO 351-2020	116054 AW	\$4,683.26	\$0.00	\$0.00	\$49,263.75
09/28/2020	09/29/2020	116628	Permanent Reallocation Dec				\$0.00	\$30,000.00	\$0.00	\$19,263.75

Report reflects selected information.

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/29/2020	116630	Permanent Reallocation Dec				\$0.00	\$13,044.35	\$0.00	\$6,219.40
Account Total:							\$9,461.39	\$43,044.35	\$0.00	
Account YTD Total:							\$40,013.86	\$130,019.51	\$136,238.91	

										Balance	
Account Code:	2081-210-420-0902										
Fund:	Police District										
Account Name:	Operating Supplies{CLOTHING ALLOWANCE}										
										Reserved for Encumbrance 12/31:	\$15,804.27
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,043.22
										Original Appropriation:	\$17,000.00
										Permanent Appropriation:	\$17,000.00
										Final Appropriation:	\$17,000.00
										Report Beginning Balance:	\$1,056.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115734	AKRON UNIFORMS		BC 151-2020	115944 AW	\$246.95	\$0.00	\$0.00	\$1,056.78
09/04/2020	09/02/2020	115737	AKRON UNIFORMS	Reissue 115944	BC 151-2020	115947 AW	\$0.00	\$0.00	\$0.00	\$1,056.78
09/15/2020	10/20/2020	117429	AKRON UNIFORMS	Open Purchase: PD UNIFORMS	PO 477-2020		\$0.00	\$2,500.00	\$0.00	-\$1,443.22
09/18/2020	09/16/2020	116161	AKRON UNIFORMS		BC 151-2020	115998 AW	\$289.92	\$0.00	\$0.00	-\$1,443.22
09/18/2020	09/16/2020	116161	GALLS INC.		PO 406-2019	116012 AW	\$18.99	\$0.00	\$0.00	-\$1,443.22
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 151-2020	2200-2020 CH	\$188.50	\$0.00	\$0.00	-\$1,443.22
Account Total:							\$744.36	\$2,500.00	\$0.00	
Account YTD Total:							\$21,423.99	\$42,690.71	\$41,247.49	

										Balance
Account Code:	2081-210-430-0000									

Appropriation Ledger

By Fund

September 2020

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

Reserved for Encumbrance 12/31: \$2,500.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$7,566.51
 Original Appropriation: \$13,000.00
 Permanent Appropriation: \$13,736.25
 Final Appropriation: \$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
09/04/2020	09/02/2020	115734	AKRON UNIFORMS		BC 201-2020	115944 AW	\$540.00	\$0.00	\$0.00	\$0.00
09/04/2020	09/02/2020	115737	AKRON UNIFORMS	Reissue 115944	BC 201-2020	115947 AW	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2020	09/10/2020	116056	AXON ENTERPRISE	Close Purchase	PO 87-2020		\$0.00	\$0.00	\$0.00	\$0.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 154-2020	2200-2020 CH	\$230.99	\$0.00	\$0.00	\$0.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 201-2020	2200-2020 CH	\$52.03	\$0.00	\$0.00	\$0.00
Account Total:							\$823.02	\$0.00	\$0.00	
Account YTD Total:							\$6,492.03	\$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
09/04/2020	09/02/2020	115734	TIME WARNER CABLE		PO 302-2019	115943 AW	\$13.19	\$0.00	\$0.00	\$4,932.00
09/04/2020	09/02/2020	115737	TIME WARNER CABLE	Reissue 115943	PO 302-2019	115946 AW	\$0.00	\$0.00	\$0.00	\$4,932.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	MGT NETWORK		PO 152-2020	115972 AW	\$2,459.70	\$0.00	\$0.00	\$4,932.00
09/11/2020	09/10/2020	116054	SHI INTERNATIONAL CORP		PO 187-2019	115980 AW	\$40.40	\$0.00	\$0.00	\$4,932.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 43-2020	2200-2020 CH	\$34.05	\$0.00	\$0.00	\$4,932.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 200-2020	2200-2020 CH	\$198.54	\$0.00	\$0.00	\$4,932.00
Account Total:							\$2,745.88	\$0.00	\$0.00	
Account YTD Total:							\$6,897.62	\$22,371.02	\$27,303.02	

Account Code: 2081-210-599-0000
 Fund: Police District
 Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$1,476.40
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
09/18/2020	09/16/2020	116161	INDEPENDENCE BUSINES		BC 131-2020	116013 AW	\$64.80	\$0.00	\$0.00	\$0.00
Account Total:							\$64.80	\$0.00	\$0.00	
Account YTD Total:							\$4,259.00	\$4,976.40	\$4,976.40	

Account Code: 2081-760-740-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

September 2020

Account Name: Machinery, Equipment and Furniture

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/29/2020	116628	Permanent Reallocation Dec				\$0.00	\$10,000.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$10,000.00	\$0.00
							Account YTD Total:	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

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

	Balance
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:	<u>\$206,000.00</u>
Report Beginning Balance:	<u>\$50,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/29/2020	116631	Permanent Reallocation Incr				\$0.00	\$0.00	\$20,000.00	\$70,000.00
09/28/2020	10/01/2020	116766	HALL PUBLIC SAFETY CO.	Open Purchase: PD VEH UPFITTED	PO 464-2020		\$0.00	\$70,000.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$70,000.00	\$20,000.00
							Account YTD Total:	<u>\$190,182.62</u>	<u>\$407,000.00</u>	<u>\$407,000.00</u>
							Police District Fund Total for Selected Accounts:	\$338,914.66	\$475,006.58	\$102,380.35
							Police District Fund YTD Total for Selected Accounts:	<u>\$3,013,813.87</u>	<u>\$4,955,676.73</u>	<u>\$5,830,845.09</u>

Appropriation Ledger

By Fund

September 2020

Account Code: 2111-220-122-0000
 Fund: Fire District
 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:	\$1,202.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$395.08	\$0.00	\$0.00	\$1,202.03
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$85.86	\$0.00	\$0.00	\$1,202.03
Account Total:							\$480.94	\$0.00	\$0.00	
Account YTD Total:							\$16,100.56	\$22,453.87	\$23,655.90	

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

	Balance
Reserved for Encumbrance 12/31:	\$192.48
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$471,411.44
Original Appropriation:	\$1,048,616.54
Permanent Appropriation:	\$1,048,616.54
Final Appropriation:	\$1,048,616.54
Report Beginning Balance:	\$203.79

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$10.35	\$11.13	\$0.00	\$192.66

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$0.16	\$0.00	\$0.00	\$192.66
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$0.34	\$0.00	\$0.00	\$192.66
09/25/2020	09/24/2020	116503	REGIONAL INCOME TAX AC		Direct	2195-2020 EW	\$63.01	\$0.00	\$0.00	\$192.66
09/25/2020	09/24/2020	116520	CCA - DIVISION OF TAXATI		Direct	2198-2020 EW	\$187.22	\$0.00	\$0.00	\$192.66
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$12.89	\$0.00	\$0.00	\$192.66
Account Total:							\$273.97	\$11.13	\$0.00	
Account YTD Total:							\$1,048,481.33	\$1,563,550.82	\$1,563,743.48	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$26,212.76
Original Appropriation:	\$27,175.33
Permanent Appropriation:	\$27,175.33
Final Appropriation:	\$27,175.33
Report Beginning Balance:	\$4,178.87

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$1,369.22	\$1,369.22	\$0.00	\$2,809.65
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$1,453.01	\$1,453.01	\$0.00	\$1,356.64
Account Total:							\$2,822.23	\$2,822.23	\$0.00	
Account YTD Total:							\$25,818.69	\$52,031.45	\$53,388.09	

Account Code: 2111-220-215-0000

Appropriation Ledger

By Fund

September 2020

Fund: Fire District
 Account Name: Ohio Police and Fire Pension Fund

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: \$204,215.92

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/08/2020	115906	OHIO POLICE & FIRE PENS		Direct	1989-2020 EW	\$32,772.87	\$32,772.87	\$0.00	\$171,443.05
Account Total:							\$32,772.87	\$32,772.87	\$0.00	
Account YTD Total:							\$270,079.70	\$414,701.89	\$586,144.94	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116168	MEDICAL MUTUAL OF OHIO		PO 217-2020	116038 AW	\$8,288.25	\$0.00	\$0.00	\$7,495.41
Account Total:							\$8,288.25	\$0.00	\$0.00	
Account YTD Total:							\$125,644.55	\$168,453.15	\$175,948.56	
Fire District Fund Total for Selected Accounts:							\$44,638.26	\$35,606.23	\$0.00	
Fire District Fund YTD Total for Selected Accounts:							\$1,486,124.83	\$2,221,191.18	\$2,402,880.97	

Appropriation Ledger

By Fund

September 2020

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

	Balance
Reserved for Encumbrance 12/31:	\$634.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$244.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$8.21	\$0.00	\$0.00	\$244.25
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$2.02	\$0.00	\$0.00	\$244.25
Account Total:							\$10.23	\$0.00	\$0.00	
Account YTD Total:							\$50,390.72	\$127,519.09	\$127,763.34	
Zoning Fund Total for Selected Accounts:							\$10.23	\$0.00	\$0.00	
Zoning Fund YTD Total for Selected Accounts:							\$50,390.72	\$127,519.09	\$127,763.34	

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

	Balance
Reserved for Encumbrance 12/31:	\$99.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$203,280.57
Original Appropriation:	\$618,290.28
Permanent Appropriation:	\$618,290.28
Final Appropriation:	\$618,290.28
Report Beginning Balance:	\$213,092.41

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$22,334.63	\$29,639.57	\$0.00	\$183,452.84
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$4,111.50	\$0.00	\$0.00	\$183,452.84
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$938.52	\$0.00	\$0.00	\$183,452.84
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$719.02	\$0.00	\$0.00	\$183,452.84
09/11/2020	09/10/2020	116016	AKRON FIRE CREDIT UNIO		Direct	115948 WH	\$300.00	\$0.00	\$0.00	\$183,452.84
09/11/2020	09/10/2020	116016	Firefighters Community Cred		Direct	115949 WH	\$50.00	\$0.00	\$0.00	\$183,452.84
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$116.05	\$0.00	\$0.00	\$183,452.84
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$15,648.45	\$21,207.41	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$3,404.61	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$505.00	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116503	REGIONAL INCOME TAX AC		Direct	2195-2020 EW	\$78.98	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116503	SCHOOL DISTRICT INCOMI		Direct	2196-2020 EW	\$43.85	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$602.86	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116519	AKRON FIRE CREDIT UNIO		Direct	116040 WH	\$300.00	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116519	COPLEY FIREFIGHTERS AC		Direct	116041 WH	\$24.95	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116519	Firefighters Community Cred		Direct	116043 WH	\$50.00	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116519	UNITED WAY OF SUMMIT C		Direct	116051 WH	\$2.00	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116520	CCA - DIVISION OF TAXATI		Direct	2198-2020 EW	\$16.77	\$0.00	\$0.00	\$162,245.43
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$806.19	\$0.00	\$0.00	\$162,245.43
Account Total:							\$50,053.38	\$50,846.98	\$0.00	
Account YTD Total:							\$453,992.72	\$660,482.00	\$822,727.43	

Account Code: 2191-220-190-0907

Fund: FIRE/EMS

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund

September 2020

Account Name: Other - Salaries{FULL-TIME FIRE}

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:	<u>\$551,903.44</u>
Report Beginning Balance:	<u>\$399,052.30</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$40,754.79	\$67,117.95	\$0.00	\$331,934.35
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$8,076.69	\$0.00	\$0.00	\$331,934.35
09/11/2020	09/10/2020	116008	OHIO CHILD SUPPORT PA`		Direct	2091-2020 EW	\$635.91	\$0.00	\$0.00	\$331,934.35
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$1,756.86	\$0.00	\$0.00	\$331,934.35
09/11/2020	09/10/2020	116008	OPEDC		Direct	2093-2020 EW	\$3,210.98	\$0.00	\$0.00	\$331,934.35
09/11/2020	09/10/2020	116016	AKRON FIRE CREDIT UNIO		Direct	115948 WH	\$700.00	\$0.00	\$0.00	\$331,934.35
09/11/2020	09/10/2020	116016	SUMMIT FEDERAL CREDIT		Direct	115952 WH	\$420.00	\$0.00	\$0.00	\$331,934.35
09/21/2020	09/08/2020	115906	OHIO POLICE & FIRE PENS		Direct	1989-2020 EW	\$16,727.79	\$0.00	\$0.00	\$331,934.35
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$356.00	\$0.00	\$0.00	\$331,934.35
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$50,064.23	\$81,611.99	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$11,569.73	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116503	OPEDC		Direct	2193-2020 EW	\$3,475.00	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116503	OHIO CHILD SUPPORT PA`		Direct	2194-2020 EW	\$635.91	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116503	REGIONAL INCOME TAX AC		Direct	2195-2020 EW	\$67.72	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116503	SCHOOL DISTRICT INCOMI		Direct	2196-2020 EW	\$112.03	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$2,371.52	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116519	AKRON FIRE CREDIT UNIO		Direct	116040 WH	\$700.00	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116519	COPLEY FIREFIGHTERS AC		Direct	116041 WH	\$825.05	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116519	COPLEY TOWNSHIP		Direct	116042 WH	\$2,931.66	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116519	SUMMIT FEDERAL CREDIT		Direct	116048 WH	\$420.00	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116520	CCA - DIVISION OF TAXATI		Direct	2198-2020 EW	\$234.35	\$0.00	\$0.00	\$250,322.36
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$3,460.55	\$0.00	\$0.00	\$250,322.36

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$149,506.77	\$148,729.94	\$0.00	
						Account YTD Total:	\$281,526.20	\$410,971.21	\$661,293.57	

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

		Balance
		\$0.00
		\$0.00
		\$9,770.79
		\$14,693.69
		\$14,693.69
		\$14,693.69
		\$8,311.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$660.87	\$660.87	\$0.00	\$7,650.83
						Account Total:	\$660.87	\$660.87	\$0.00	
						Account YTD Total:	\$7,042.86	\$16,813.65	\$24,464.48	

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

		Balance
		\$0.00
		\$0.00
		\$36,665.58
		\$32,461.63
		\$32,461.63
		\$32,461.63
		\$9,282.99

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$1,089.75	\$1,089.75	\$0.00	\$8,193.24
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$1,209.48	\$1,209.48	\$0.00	\$6,983.76
Account Total:							\$2,299.23	\$2,299.23	\$0.00	
Account YTD Total:							\$25,477.87	\$62,143.45	\$69,127.21	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,158.88
Original Appropriation:	\$8,965.21
Permanent Appropriation:	\$8,965.21
Final Appropriation:	\$8,965.21
Report Beginning Balance:	\$8,825.36

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$12.71	\$12.71	\$0.00	\$8,812.65
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$16.66	\$16.66	\$0.00	\$8,795.99
Account Total:							\$29.37	\$29.37	\$0.00	
Account YTD Total:							\$169.22	\$14,328.10	\$23,124.09	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$41,849.60

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$191,956.02
Permanent Appropriation:	\$191,956.02
Final Appropriation:	<u>\$191,956.02</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
09/18/2020	09/16/2020	116168	MEDICAL MUTUAL OF OHIO		PO 217-2020	116038 AW	\$23,423.50	\$0.00	\$0.00	\$0.00
							Account Total:	\$23,423.50	\$0.00	\$0.00
							Account YTD Total:	\$98,887.98	\$233,805.62	\$233,805.62

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

	Balance
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:	<u>\$5,979.84</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
09/28/2020	09/29/2020	116629	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,696.00	\$1,696.00
09/28/2020	09/30/2020	116641	STANDARD INSURANCE CO	Open Purchase: LIFE INS	PO 457-2020		\$0.00	\$1,696.00	\$0.00	\$0.00
							Account Total:	\$0.00	\$1,696.00	\$1,696.00
							Account YTD Total:	\$3,632.41	\$8,232.92	\$8,232.92

Account Code: 2191-220-223-0000

Appropriation Ledger

By Fund

September 2020

Fund: FIRE/EMS
Account Name: Dental Insurance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116056	STANDARD INSURANCE CO	Close Purchase	PO	11-2020	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$14,822.55	\$47,381.79	\$47,381.79	

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

Balance

Reserved for Encumbrance 12/31: \$975.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$20,000.00
Original Appropriation: \$25,000.00
Permanent Appropriation: \$25,000.00
Final Appropriation: \$25,000.00
Report Beginning Balance: \$1,252.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/02/2020	09/30/2020	116643	BASIC		PO	350-2020 2201-2020 CH	\$837.09	\$0.00	\$0.00	\$1,252.38
09/09/2020	09/14/2020	116081	BASIC		PO	350-2020 2094-2020 CH	\$1,012.86	\$0.00	\$0.00	\$1,252.38
09/09/2020	09/30/2020	116645	BASIC		PO	350-2020 2202-2020 CH	\$995.16	\$0.00	\$0.00	\$1,252.38
09/16/2020	09/30/2020	116647	BASIC		PO	350-2020 2203-2020 CH	\$200.00	\$0.00	\$0.00	\$1,252.38
09/23/2020	09/30/2020	116650	BASIC		PO	426-2020 2204-2020 CH	\$778.61	\$0.00	\$0.00	\$1,252.38
09/30/2020	09/30/2020	116650	BASIC		PO	350-2020 2205-2020 CH	\$547.25	\$0.00	\$0.00	\$1,252.38

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/30/2020	10/01/2020	116775	BASIC		PO 350-2020	2094-2020 CH	-\$1,012.86	\$0.00	\$0.00	\$1,252.38	
							Account Total:	\$3,358.11	\$0.00	\$0.00	
							Account YTD Total:	\$19,200.17	\$44,722.62	\$45,975.00	

										Balance	
Account Code:	2191-220-318-0000										
Fund:	FIRE/EMS									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Training Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$15,000.00
										Permanent Appropriation:	\$8,940.00
										Final Appropriation:	\$8,940.00
										Report Beginning Balance:	\$2,060.27

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	MARYANN FORRESTER		BC 97-2020	115988 AW	\$129.60	\$0.00	\$0.00	\$2,060.27
09/25/2020	09/24/2020	116570	UNIVERSITY OF AKRON		BC 97-2020	116090 AW	\$600.00	\$0.00	\$0.00	\$2,060.27
							Account Total:	\$729.60	\$0.00	\$0.00
							Account YTD Total:	\$4,721.82	\$12,939.73	\$15,000.00

										Balance	
Account Code:	2191-220-323-0000										
Fund:	FIRE/EMS									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$11,706.51
Final Appropriation:	<u>\$11,706.51</u>
Report Beginning Balance:	\$758.19

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	PREMIER SAFETY AND SE		BC 98-2020	115934 AW	\$260.84	\$0.00	\$0.00	\$758.19
09/18/2020	09/16/2020	116161	B & C COMMUNICATIONS-/		BC 98-2020	116003 AW	\$35.00	\$0.00	\$0.00	\$758.19
09/25/2020	09/24/2020	116570	COLLINS APPLIANCE REP/		BC 167-2020	116079 AW	\$67.00	\$0.00	\$0.00	\$758.19
09/25/2020	09/24/2020	116570	COLLINS APPLIANCE REP/		BC 98-2020	116079 AW	\$13.00	\$0.00	\$0.00	\$758.19
Account Total:							\$375.84	\$0.00	\$0.00	
Account YTD Total:							<u>\$5,827.84</u>	<u>\$14,241.81</u>	<u>\$15,000.00</u>	

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

	<u>Balance</u>
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:	<u>\$8,500.00</u>
Final Appropriation:	<u>\$8,500.00</u>
Report Beginning Balance:	\$6,366.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	CAR PARTS WAREHOUSE		BC 99-2020	115963 AW	\$3.42	\$0.00	\$0.00	\$6,366.74
Account Total:							\$3.42	\$0.00	\$0.00	
Account YTD Total:							<u>\$506.68</u>	<u>\$2,133.26</u>	<u>\$8,500.00</u>	

Appropriation Ledger

By Fund

September 2020

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$40,943.84
Final Appropriation:	\$40,943.84
Report Beginning Balance:	\$22,976.89

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
09/03/2020	09/16/2020	116113		Open Purchase: FD VEHICLES M&R	BC 207-2020		\$0.00	\$3,000.00	\$0.00	\$19,976.89	
09/11/2020	09/10/2020	116054	CAR PARTS WAREHOUSE		BC 164-2020	115963 AW	\$14.28	\$0.00	\$0.00	\$19,976.89	
09/11/2020	09/10/2020	116054	RUSS' UPHOLSTERY		BC 164-2020	115976 AW	\$270.00	\$0.00	\$0.00	\$19,976.89	
09/16/2020	09/16/2020	116105	Permanent Reallocation Dec				\$0.00	\$1,334.01	\$0.00	\$18,642.88	
09/25/2020	09/24/2020	116570	ALL AMERICAN FIRE EQUIP		BC 164-2020	116075 AW	\$319.69	\$0.00	\$0.00	\$18,642.88	
09/25/2020	09/24/2020	116570	FINLEY FIRE EQUIPMENT		PO 267-2020	116081 AW	\$467.50	\$0.00	\$0.00	\$18,642.88	
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 164-2020	2200-2020 CH	\$144.27	\$0.00	\$0.00	\$18,642.88	
09/28/2020	10/01/2020	116766		Open Purchase: FD M&R	BC 211-2020		\$0.00	\$3,000.00	\$0.00	\$15,642.88	
Account Total:							\$1,215.74	\$7,334.01	\$0.00		
Account YTD Total:							\$8,215.34	\$44,357.12	\$60,000.00		

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

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$19,299.05
Final Appropriation:	<u>\$19,299.05</u>
Report Beginning Balance:	<u>\$7,205.47</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116570	GANLEY FORD		PO 188-2020	116082 AW	\$184.65	\$0.00	\$0.00	\$7,205.47
							Account Total:	<u>\$184.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$5,087.13</u>	<u>\$12,811.21</u>	<u>\$20,016.68</u>

Account Code: 2191-220-323-0910
 Fund: FIRE/EMS
 Account Name: Repairs and Maintenance{COMMUNICATION EQUIPMENT}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
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:	<u>\$28,240.00</u>
Report Beginning Balance:	<u>\$7,800.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/24/2020	116570	MGT NETWORK		BC 138-2020	116083 AW	\$265.36	\$0.00	\$0.00	\$7,800.00
09/25/2020	09/24/2020	116570	MGT NETWORK		BC 174-2020	116083 AW	\$166.84	\$0.00	\$0.00	\$7,800.00
							Account Total:	<u>\$432.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
							Account YTD Total:	<u>\$18,446.84</u>	<u>\$29,080.00</u>	<u>\$36,880.00</u>

Account Code: 2191-220-341-0000

Balance

Appropriation Ledger

By Fund

September 2020

Fund: FIRE/EMS
Account Name: Telephone

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
09/11/2020	09/10/2020	116054	VERIZON WIRELESS		PO 222-2020	115984 AW	\$361.18	\$0.00	\$0.00	\$2,767.00
Account Total:							\$361.18	\$0.00	\$0.00	
Account YTD Total:							\$1,911.91	\$2,733.00	\$5,500.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$0.00
Original Appropriation: \$267,074.58
Permanent Appropriation: \$265,378.58
Final Appropriation: \$265,378.58
Report Beginning Balance: \$14,127.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	SWSCOG		PO 353-2020	115977 AW	\$616.42	\$0.00	\$0.00	\$14,127.98
09/11/2020	09/10/2020	116054	SWSCOG		BC 198-2020	115977 AW	\$79,239.11	\$0.00	\$0.00	\$14,127.98
09/11/2020	09/10/2020	116056	SWSCOG	Close Purchase	PO 353-2020		\$0.00	\$0.00	\$0.00	\$14,127.98
09/28/2020	09/29/2020	116629	Permanent Reallocation Dec				\$0.00	\$1,696.00	\$0.00	\$12,431.98
Account Total:							\$79,855.53	\$1,696.00	\$0.00	
Account YTD Total:							\$242,826.05	\$254,642.61	\$267,074.59	

Appropriation Ledger

By Fund

September 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: 2191-220-410-0931
 Fund: FIRE/EMS
 Account Name: Office Supplies{TECHNOLOGY}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,860.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 166-2020	2200-2020 CH	\$604.51	\$0.00	\$0.00	\$0.00
							Account Total:	\$604.51	\$0.00	\$0.00
							Account YTD Total:	\$1,734.75	\$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:	\$665.99

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

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	AKRON SAFETY LITE & EQ		BC 106-2020	115924 AW	\$85.00	\$0.00	\$0.00	\$665.99
09/11/2020	09/10/2020	116054	HENRY SCHEIN INC		BC 106-2020	115967 AW	\$78.30	\$0.00	\$0.00	\$665.99
09/11/2020	09/10/2020	116054	HENRY SCHEIN INC		BC 186-2020	115967 AW	\$1,147.27	\$0.00	\$0.00	\$665.99
09/11/2020	09/10/2020	116054	LINIFORM SERVICE		PO 195-2020	115970 AW	\$25.36	\$0.00	\$0.00	\$665.99
09/11/2020	09/10/2020	116054	OE MEYER		PO 190-2020	115974 AW	\$615.76	\$0.00	\$0.00	\$665.99
09/15/2020	09/17/2020	116183		Open Purchase: FD OPER SUPPLIES	BC 208-2020		\$0.00	\$2,000.00	\$0.00	-\$1,334.01
09/16/2020	09/16/2020	116105	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,334.01	\$0.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 186-2020	2200-2020 CH	\$431.42	\$0.00	\$0.00	\$0.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 106-2020	2200-2020 CH	\$12.99	\$0.00	\$0.00	\$0.00
Account Total:							\$2,396.10	\$2,000.00	\$1,334.01	
Account YTD Total:							\$30,527.50	\$46,611.52	\$46,611.52	

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

	Balance
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
09/10/2020	09/10/2020	116054	COPLEY-FAIRLAWN CITY S		PO 351-2020	115955 AW	\$1,269.12	\$0.00	\$0.00	\$7,853.31
09/25/2020	09/24/2020	116531	COPLEY-FAIRLAWN CITY S		PO 351-2020	116054 AW	\$1,312.54	\$0.00	\$0.00	\$7,853.31
Account Total:							\$2,581.66	\$0.00	\$0.00	
Account YTD Total:							\$8,510.94	\$17,146.69	\$25,000.00	

Appropriation Ledger

By Fund

September 2020

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$69,000.00
Permanent Appropriation:	\$74,382.15
Final Appropriation:	<u>\$74,382.15</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
09/11/2020	09/10/2020	116054	FIRE SAFETY SERVICES IN		BC 178-2020	115965 AW	\$44,365.00	\$0.00	\$0.00	\$0.00
09/11/2020	09/10/2020	116054	LEVINSON'S		BC 171-2020	115971 AW	\$1,236.46	\$0.00	\$0.00	\$0.00
Account Total:							\$45,601.46	\$0.00	\$0.00	
Account YTD Total:							\$56,768.79	\$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:	<u>\$8,395.39</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
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 110-2020	2200-2020 CH	\$39.97	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		PO 425-2020	2200-2020 CH	\$2,300.00	\$0.00	\$0.00	\$0.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 110-2020	2200-2020 CH	\$19.98	\$0.00	\$0.00	\$0.00
Account Total:							\$2,359.95	\$0.00	\$0.00	
Account YTD Total:							\$7,306.52	\$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
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$6,500.00
Final Appropriation:	\$6,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	SUMMIT COUNTY FIRE CH		BC 137-2020	115979 AW	\$100.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116570	OHIO FIRE CHIEF'S ASSOC		BC 137-2020	116085 AW	\$200.00	\$0.00	\$0.00	\$0.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 137-2020	2200-2020 CH	\$129.00	\$0.00	\$0.00	\$0.00
09/28/2020	09/28/2020	116606	HUNTINGTON BANK MAST		BC 64-2020	2200-2020 CH	\$15.00	\$0.00	\$0.00	\$0.00
Account Total:							\$444.00	\$0.00	\$0.00	
Account YTD Total:							\$3,965.40	\$9,000.00	\$9,000.00	

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

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

September 2020

Account Name: Motor Vehicles

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
09/25/2020	09/24/2020	116570	ENTERPRISE FLEET MANA		PO 270-2020	116080 AW	\$2,073.88	\$0.00	\$0.00	\$0.00
Account Total:							\$2,073.88	\$0.00	\$0.00	
Account YTD Total:							<u>\$17,366.98</u>	<u>\$30,350.00</u>	<u>\$30,350.00</u>	
FIRE/EMS Fund Total for Selected Accounts:							\$368,550.95	\$215,292.40	\$3,030.01	
FIRE/EMS Fund YTD Total for Selected Accounts:							<u>\$1,318,476.47</u>	<u>\$2,083,203.95</u>	<u>\$2,583,340.54</u>	

Account Code: 2231-330-360-0000
 Fund: Permissive Motor Vehicle License Tax
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$200,000.00
Original Appropriation:	\$200,000.00
Permanent Appropriation:	\$200,000.00
Final Appropriation:	<u>\$200,000.00</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
09/18/2020	09/16/2020	116161	NORTHSTAR ASPHALT INC		BC 53-2020	115999 AW	\$1,000.00	\$0.00	\$0.00	\$0.00
09/18/2020	09/16/2020	116161	RONYAK PAVING, INC		BC 53-2020	116000 AW	\$79,889.08	\$0.00	\$0.00	\$0.00
Account Total:							\$80,889.08	\$0.00	\$0.00	
Account YTD Total:							<u>\$166,495.83</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	

Appropriation Ledger

By Fund

September 2020

Permissive Motor Vehicle License Tax Fund Total for Selected Accounts:	\$80,889.08	\$0.00	\$0.00
Permissive Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$166,495.83	\$400,000.00	\$400,000.00

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2020	09/23/2020	116476	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$0.00
							Account Total:	\$0.00	\$0.00	\$3,500.00
							Account YTD Total:	\$0.00	\$3,500.00	\$3,500.00

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

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

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/14/2020	09/23/2020	116476	Enter Permanent Appropriati				\$0.00	\$0.00	\$16,370.00	\$16,370.00
09/14/2020	09/24/2020	116522	ESO SOLUTIONS, INC.	Open Purchase:	PO 448-2020		\$0.00	\$16,370.00	\$0.00	\$0.00
Account Total:							\$0.00	\$16,370.00	\$16,370.00	
Account YTD Total:							\$0.00	\$16,370.00	\$16,370.00	
LOCAL CORONA VIRUS RELIEF FUND Fund Total for Selected Accounts:							\$0.00	\$16,370.00	\$19,870.00	
LOCAL CORONA VIRUS RELIEF FUND Fund YTD Total for Selected Accounts:							\$0.00	\$19,870.00	\$19,870.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$19,205.88
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,424.90
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$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
09/11/2020	09/10/2020	116054	PARKER TRUCK AND TRAI		PO 25-2019	115975 AW	\$1,428.00	\$0.00	\$0.00	\$0.00
09/11/2020	09/10/2020	116056	FINLEY FIRE EQUIPMENT	Close Prior Year Purchase	PO 92-2019		\$0.00	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116570	ALL AMERICAN FIRE EQUI		PO 458-2019	116075 AW	\$887.70	\$0.00	\$0.00	\$0.00
Account Total:							\$2,315.70	\$0.00	\$0.00	
Account YTD Total:							\$13,507.72	\$59,580.78	\$59,580.78	

Account Code: 2281-230-351-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

September 2020

Fund: Ambulance And Emergency Medical Services
 Account Name: Electricity

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
09/11/2020	09/10/2020	116054	OHIO EDISON		PO 132-2019	115985 AW	\$822.74	\$0.00	\$0.00	\$0.00
Account Total:							\$822.74	\$0.00	\$0.00	
Account YTD Total:							\$5,911.23	\$24,800.14	\$24,800.14	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	DOMINION EAST OHIO		PO 184-2019	115986 AW	\$23.47	\$0.00	\$0.00	\$0.00
Account Total:							\$23.47	\$0.00	\$0.00	
Account YTD Total:							\$1,431.20	\$6,965.15	\$6,965.15	

Appropriation Ledger

By Fund
September 2020

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

	Balance
Reserved for Encumbrance 12/31:	\$9,657.49
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$58,000.00
Final Appropriation:	\$58,000.00
Report Beginning Balance:	\$11,551.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/04/2020	09/02/2020	115730	LIFE FORCE MANAGEMEN		PO 439-2020	115932 AW	\$2,654.39	\$0.00	\$0.00	\$11,551.30
09/11/2020	09/10/2020	116054	AQUA CLEAR		PO 44-2019	115957 AW	\$73.85	\$0.00	\$0.00	\$11,551.30
09/11/2020	09/10/2020	116054	MEDPRO WASTE DISPOSA		PO 121-2019	115973 AW	\$89.04	\$0.00	\$0.00	\$11,551.30
09/11/2020	09/16/2020	116113	FIRST CALL SERVICE OF A	Open Purchase: EMS SERVICE	PO 442-2020		\$0.00	\$200.00	\$0.00	\$11,351.30
09/18/2020	09/15/2020	116091	ESO SOLUTIONS, INC.	Reissue 115863	PO 266-2020	115989 AW	\$0.00	\$0.00	\$0.00	\$11,351.30
09/18/2020	09/15/2020	116092	ESO SOLUTIONS, INC.		PO 266-2020	115989 AW	-\$7,280.00	\$0.00	\$7,280.00	\$18,631.30
09/18/2020	09/16/2020	116161	ESO SOLUTIONS, INC.		PO 440-2020	115991 AW	\$7,280.00	\$0.00	\$0.00	\$18,631.30
09/18/2020	09/16/2020	116161	MARIE PACK		BC 190-2020	116023 AW	\$30.00	\$0.00	\$0.00	\$18,631.30
09/18/2020	09/16/2020	116161	U.S. BANK EQUIPMENT FIN		PO 413-2020	116026 AW	\$216.47	\$0.00	\$0.00	\$18,631.30
09/18/2020	09/18/2020	116193	LIFE FORCE MANAGEMEN	Open Purchase: BILLING FEES	PO 447-2020		\$0.00	\$3,000.00	\$0.00	\$15,631.30
09/25/2020	09/25/2020	116591	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$13,631.30
Account Total:							\$3,063.75	\$5,200.00	\$7,280.00	
Account YTD Total:							\$45,394.21	\$87,095.11	\$100,726.41	

Account Code: 2281-230-410-0931
Fund: Ambulance And Emergency Medical Services

	Balance
Reserved for Encumbrance 12/31:	\$2,818.76

Appropriation Ledger

By Fund

September 2020

Account Name: Office Supplies{TECHNOLOGY}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,333.33
Original Appropriation:	\$0.00
Permanent Appropriation:	\$16,370.00
Final Appropriation:	<u>\$16,370.00</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
09/14/2020	09/15/2020	116101	Permanent Supplemental Incr				\$0.00	\$0.00	\$16,370.00	\$16,370.00
09/14/2020	09/17/2020	116183	ESO SOLUTIONS, INC.	Open Purchase: RECORDS MGMT. SO	PO 444-2020		\$0.00	\$16,370.00	\$0.00	\$0.00
09/15/2020	10/20/2020	117429	ESO SOLUTIONS, INC.	Open Purchase: RECORDS MGMT.	PO 476-2020		\$0.00	\$16,370.00	\$0.00	-\$16,370.00
09/24/2020	09/24/2020	116523	ESO SOLUTIONS, INC.	Close Purchase	PO 444-2020		\$0.00	\$0.00	\$16,370.00	\$0.00
Account Total:							\$0.00	\$32,740.00	\$32,740.00	
Account YTD Total:							\$2,533.36	\$37,742.09	\$37,742.09	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,236.97
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,226.97
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<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
09/18/2020	09/16/2020	116161	SAM'S CLUB		PO 26-2019	116033 AW	\$59.96	\$0.00	\$0.00	\$0.00
Account Total:							\$59.96	\$0.00	\$0.00	
Account YTD Total:							\$4,484.01	\$28,188.94	\$28,188.94	

Appropriation Ledger

By Fund

September 2020

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

	<u>Balance</u>
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
09/10/2020	09/10/2020	116054	COPLEY-FAIRLAWN SCHO		PO 68-2019	115956 AW	\$151.95	\$0.00	\$0.00	\$0.00
09/25/2020	09/24/2020	116531	COPLEY-FAIRLAWN SCHO		PO 68-2019	116053 AW	\$146.00	\$0.00	\$0.00	\$0.00
Account Total:							\$297.95	\$0.00	\$0.00	
Account YTD Total:							\$1,193.86	\$5,888.00	\$5,888.00	

Account Code: 2281-230-430-0000
 Fund: Ambulance And Emergency Medical Services
 Account Name: Small Tools and Minor Equipment

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,533.33
Original Appropriation:	\$0.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	<u>\$2,000.00</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
09/23/2020	09/29/2020	116624		Open Purchase: EMS SM. TOOLS & EC	BC 210-2020		\$0.00	\$2,000.00	\$0.00	-\$2,000.00

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/25/2020	116591	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$0.00
Account Total:							\$0.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$9,033.33	\$9,033.33	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$6,583.57	\$39,940.00	\$42,020.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$74,455.59	\$259,293.54	\$272,924.84	

Account Code: 2902-110-319-0000
 Fund: CAPITAL IMPROVMENTS
 Account Name: Other - Professional and Technical Services

	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:	\$110,557.00
Final Appropriation:	\$110,557.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	ENVIRONMENTAL DESIGN		PO 394-2020	116008 AW	\$7,400.00	\$0.00	\$0.00	\$0.00
Account Total:							\$7,400.00	\$0.00	\$0.00	
Account YTD Total:							\$15,400.00	\$110,557.00	\$110,557.00	

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

Appropriation Ledger

By Fund

September 2020

Original Appropriation:	\$225,000.00
Permanent Appropriation:	\$225,000.00
Final Appropriation:	<u>\$225,000.00</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
09/25/2020	09/25/2020	116586	COPLEY COMMUNITY IMPF	REALLOCATE FUNDS FROM JEDD MK	PO 449-2020	114850 AW	\$225,000.00	\$0.00	\$0.00	\$0.00
							Account Total:	\$225,000.00	\$0.00	\$0.00
							Account YTD Total:	\$225,000.00	\$225,000.00	\$225,000.00

Account Code: 2902-760-730-0000
 Fund: CAPITAL IMPROVMENTS
 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:	\$0.00
Original Appropriation:	\$225,000.00
Permanent Appropriation:	\$114,443.00
Final Appropriation:	<u>\$114,443.00</u>
Report Beginning Balance:	\$92,160.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/25/2020	09/25/2020	116585	SABLE ASPHALT MAINTEN	REALLOCATE FUNDS FROM JEDD MK	PO 450-2020	115885 AW	\$22,282.94	\$0.00	\$0.00	\$92,160.06
							Account Total:	\$22,282.94	\$0.00	\$0.00
							Account YTD Total:	\$22,282.94	\$243,396.94	\$335,557.00
							CAPITAL IMPROVMENTS Fund Total for Selected Accounts:	\$254,682.94	\$0.00	\$0.00
							CAPITAL IMPROVMENTS Fund YTD Total for Selected Accounts:	\$262,682.94	\$578,953.94	\$671,114.00

Appropriation Ledger

By Fund

September 2020

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116056	SABLE ASPHALT MAINTEN	Close Purchase	PO 328-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	
OHIO & ERIE CANALWAY COALITION GRANT Fund Total for Selected Accounts:							\$0.00	\$0.00	\$0.00	
OHIO & ERIE CANALWAY COALITION GRANT Fund YTD Total for Selected Accounts:							<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$17,304.00
Permanent Appropriation:	\$17,304.00
Final Appropriation:	<u>\$17,304.00</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
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Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	AP fbo FLEX-TEAM INC.		BC 176-2020	115992 AW	\$496.80	\$0.00	\$0.00	\$0.00
Account Total:							\$496.80	\$0.00	\$0.00	
Account YTD Total:							\$4,305.20	\$17,304.00	\$17,304.00	
2020 REWORKS RECYCLING GRANT Fund Total for Selected Accounts:							\$496.80	\$0.00	\$0.00	
2020 REWORKS RECYCLING GRANT Fund YTD Total for Selected Accounts:							\$4,305.20	\$17,304.00	\$17,304.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$301,923.97
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$298,423.97

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/10/2020	116054	LEXIPOL		PO 429-2020	115987 AW	\$5,500.00	\$0.00	\$0.00	\$298,423.97
09/11/2020	09/10/2020	116056	LEXIPOL	Close Purchase	PO 429-2020		\$0.00	\$0.00	\$0.00	\$298,423.97
09/11/2020	09/10/2020	116065	LEXIPOL		PO 429-2020	115987 AW	-\$5,500.00	\$0.00	\$5,500.00	\$303,923.97
09/14/2020	09/23/2020	116474	Permanent Supplemental De e				\$0.00	\$301,923.97	\$0.00	\$2,000.00
09/14/2020	10/01/2020	116735	Permanent Supplemental De				\$0.00	\$5,500.00	\$0.00	-\$3,500.00
09/23/2020	09/23/2020	116473	OTIS ELEVATOR SERVICE	Close Purchase	PO 437-2020		\$0.00	\$0.00	\$3,500.00	\$0.00
Account Total:							\$0.00	\$307,423.97	\$9,000.00	
Account YTD Total:							\$0.00	\$316,423.97	\$316,423.97	
LOCAL CORONAVIRUS RELIEF FUND Fund Total for Selected Accounts:							\$0.00	\$307,423.97	\$9,000.00	
LOCAL CORONAVIRUS RELIEF FUND Fund YTD Total for Selected Accounts:							\$0.00	\$316,423.97	\$316,423.97	

Report reflects selected information.

Appropriation Ledger

By Fund

September 2020

Account Code: 2926-110-360-0000
 Fund: Nopec Energy Grant
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$24,153.00
Permanent Appropriation:	\$24,153.00
Final Appropriation:	\$24,153.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/18/2020	09/16/2020	116161	SEESDORF ELECTRIC		PO 411-2020	116029 AW	\$12,000.00	\$0.00	\$0.00	\$0.00
Account Total:							\$12,000.00	\$0.00	\$0.00	
Account YTD Total:							\$12,000.00	\$24,153.00	\$24,153.00	
Nopec Energy Grant Fund Total for Selected Accounts:							\$12,000.00	\$0.00	\$0.00	
Nopec Energy Grant Fund YTD Total for Selected Accounts:							\$12,000.00	\$24,153.00	\$24,153.00	

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

	Balance
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:	\$21,005.62
Report Beginning Balance:	\$18,792.84

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

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/11/2020	09/08/2020	115955	Employee Payroll	Payroll Posting	Direct	2088-2020 PP	\$216.46	\$285.52	\$0.00	\$18,507.32
09/11/2020	09/10/2020	116008	INTERNAL REVENUE SERV		Direct	2090-2020 EW	\$18.69	\$0.00	\$0.00	\$18,507.32
09/11/2020	09/10/2020	116008	TREASURER STATE OF OH		Direct	2092-2020 EW	\$6.11	\$0.00	\$0.00	\$18,507.32
09/21/2020	09/09/2020	115994	OHIO PUBLIC EMPLOYEES		Direct	2089-2020 EW	\$9.28	\$0.00	\$0.00	\$18,507.32
09/25/2020	09/22/2020	116440	Employee Payroll	Payroll Posting	Direct	2191-2020 PP	\$216.46	\$285.52	\$0.00	\$18,221.80
09/25/2020	09/24/2020	116503	INTERNAL REVENUE SERV		Direct	2192-2020 EW	\$18.69	\$0.00	\$0.00	\$18,221.80
09/25/2020	09/24/2020	116503	TREASURER STATE OF OH		Direct	2197-2020 EW	\$6.11	\$0.00	\$0.00	\$18,221.80
09/25/2020	09/24/2020	116571	COPLEY-AKRON JEDD		Direct	2199-2020 EW	\$1.78	\$0.00	\$0.00	\$18,221.80
Account Total:							\$493.58	\$571.04	\$0.00	
Account YTD Total:							\$2,786.27	\$12,874.79	\$31,096.59	
JUVENLE DIVERSION GRANT Fund Total for Selected Accounts:							\$493.58	\$571.04	\$0.00	
JUVENLE DIVERSION GRANT Fund YTD Total for Selected Accounts:							\$2,786.27	\$12,874.79	\$31,096.59	

Account Code: 4402-910-910-0000
 Fund: COSE DITCHING PROGRAM
 Account Name: Transfers - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$234.83
Permanent Appropriation:	\$234.83
Final Appropriation:	\$234.83
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2020	09/23/2020	116481	Enter Permanent Appropriati				\$0.00	\$0.00	\$234.83	\$234.83
09/01/2020	09/23/2020	116482	Transfer 4402-1000	COSE DITCHING NO LONGER EXISTS			\$234.83	\$234.83	\$0.00	\$0.00
Account Total:							\$234.83	\$234.83	\$234.83	

Appropriation Ledger

By Fund

September 2020

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account YTD Total:	\$234.83	\$234.83	\$234.83	
							COSE DITCHING PROGRAM Fund Total for Selected Accounts:	\$234.83	\$234.83	\$234.83	
							COSE DITCHING PROGRAM Fund YTD Total for Selected Accounts:	\$234.83	\$234.83	\$234.83	

										Balance	
Account Code:	4902-760-790-0000										
Fund:	SWSCOM - LGIF LOAN									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Capital Outlay									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00
										Original Appropriation:	\$0.02
										Permanent Appropriation:	\$0.02
										Final Appropriation:	\$0.02
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2020	09/23/2020	116492	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.02	\$0.02
							Account Total:	\$0.00	\$0.00	\$0.02
							Account YTD Total:	\$0.00	\$0.00	\$0.02
							SWSCOM - LGIF LOAN Fund Total for Selected Accounts:	\$0.00	\$0.00	\$0.02
							SWSCOM - LGIF LOAN Fund YTD Total for Selected Accounts:	\$0.00	\$0.00	\$0.02

										Balance	
Account Code:	9001-789-599-0000										
Fund:	CULVERT DEPOSITS									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other - Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund

September 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
09/25/2020	09/24/2020	116570	DESIGN CONSTRUCTION S		Direct	116074 AW	\$4,000.00	\$4,000.00	\$0.00	\$0.00
							Account Total:	\$4,000.00	\$4,000.00	\$0.00
							Account YTD Total:	\$36,160.00	\$37,800.00	\$1,640.00
							CULVERT DEPOSITS Fund Total for Selected Accounts:	\$4,000.00	\$4,000.00	\$0.00
							CULVERT DEPOSITS Fund YTD Total for Selected Accounts:	\$36,160.00	\$37,800.00	\$1,640.00

Account Code: 9002-910-910-0000
 Fund: LERKIS SAND & GRAVEL BOND
 Account Name: Transfers - Out

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/01/2020	09/23/2020	116479	Transfer 9002-1000	LERKIS SAND AND GRAVEL			\$2,043.41	\$2,043.41	\$0.00	\$0.00
							Account Total:	\$2,043.41	\$2,043.41	\$0.00
							Account YTD Total:	\$2,043.41	\$2,043.41	\$0.00
							LERKIS SAND & GRAVEL BOND Fund Total for Selected Accounts:	\$2,043.41	\$2,043.41	\$0.00
							LERKIS SAND & GRAVEL BOND Fund YTD Total for Selected Accounts:	\$2,043.41	\$2,043.41	\$0.00
							Report Total for Selected Accounts:	\$1,202,525.02	\$1,405,277.84	\$471,403.72

Appropriation Ledger

By Fund

September 2020

Report YTD Total for Selected Accounts: \$8,606,158.78 \$15,816,534.30 \$18,353,065.58