

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$573.57
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$75,110.65
Original Appropriation:	\$75,300.00
Permanent Appropriation:	\$75,300.00
Final Appropriation:	\$75,300.00
Report Beginning Balance:	\$50,151.98

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$4,532.67	\$6,319.39	\$0.00	\$43,832.59
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$398.53	\$0.00	\$0.00	\$43,832.59
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$295.41	\$0.00	\$0.00	\$43,832.59
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$573.57	\$0.00	\$0.00	\$43,832.59
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$370.50	\$0.00	\$0.00	\$43,832.59
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$148.71	\$0.00	\$0.00	\$43,832.59
Account Total:							\$6,319.39	\$6,319.39	\$0.00	
Account YTD Total:							\$31,467.41	\$107,151.63	\$150,984.22	

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

	Balance
Reserved for Encumbrance 12/31:	\$137.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$17,302.59
Original Appropriation:	\$16,000.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	\$16,000.00
Report Beginning Balance:	\$0.98

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$1.68	\$0.00	\$0.00	\$0.98
Account Total:							\$1.68	\$0.00	\$0.00	
Account YTD Total:							\$16,136.77	\$34,216.36	\$34,217.34	

										Balance	
Account Code:	1000-110-130-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$1,823.92
Account Name:	Salaries - Administrator's Office									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$242,192.52
										Original Appropriation:	\$249,070.43
										Permanent Appropriation:	\$249,070.43
										Final Appropriation:	\$249,070.43
										Report Beginning Balance:	\$169,836.91

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$5,961.32	\$9,687.20	\$0.00	\$160,149.71
05/07/2021	05/06/2021	130520	SUMMIT FEDERAL CREDIT		Direct	117262 WH	\$140.00	\$0.00	\$0.00	\$160,149.71
05/07/2021	05/06/2021	130520	TD AMERITRADE		Direct	117263 WH	\$50.00	\$0.00	\$0.00	\$160,149.71
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$500.00	\$0.00	\$0.00	\$160,149.71
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$1,323.45	\$0.00	\$0.00	\$160,149.71
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$258.06	\$0.00	\$0.00	\$160,149.71
05/07/2021	05/06/2021	130522	SUMMIT FEDERAL CREDIT	Reissue 117262	Direct	117273 WH	\$0.00	\$0.00	\$0.00	\$160,149.71
05/07/2021	05/06/2021	130522	TD AMERITRADE	Reissue 117263	Direct	117274 WH	\$0.00	\$0.00	\$0.00	\$160,149.71
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$2,724.38	\$0.00	\$0.00	\$160,149.71
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$5,443.16	\$9,052.31	\$0.00	\$151,097.40
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$500.00	\$0.00	\$0.00	\$151,097.40
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$1,224.57	\$0.00	\$0.00	\$151,097.40

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$236.95	\$0.00	\$0.00	\$151,097.40
05/21/2021	05/20/2021	131297	SUMMIT FEDERAL CREDIT		Direct	117335 WH	\$140.00	\$0.00	\$0.00	\$151,097.40
05/21/2021	05/20/2021	131297	TD AMERITRADE		Direct	117336 WH	\$50.00	\$0.00	\$0.00	\$151,097.40
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$619.16	\$0.00	\$0.00	\$151,097.40
05/21/2021	05/26/2021	131644	COLONIAL LIFE		Direct	1150-2021 EW	\$24.25	\$0.00	\$0.00	\$151,097.40
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$453.01	\$0.00	\$0.00	\$151,097.40
Account Total:							\$19,648.31	\$18,739.51	\$0.00	
Account YTD Total:							\$98,891.72	\$350,881.82	\$501,979.22	

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:	\$55,321.43
Original Appropriation:	\$59,187.86
Permanent Appropriation:	\$59,187.86
Final Appropriation:	\$59,187.86
Report Beginning Balance:	\$40,981.41

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$6,166.95	\$6,166.95	\$0.00	\$34,814.46
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	-\$0.28	\$0.00	\$0.28	\$34,814.74
Account Total:							\$6,166.67	\$6,166.95	\$0.28	
Account YTD Total:							\$24,373.12	\$84,154.20	\$118,968.94	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,468.23
Original Appropriation:	\$6,130.17
Permanent Appropriation:	\$6,130.17
Final Appropriation:	\$6,130.17
Report Beginning Balance:	\$4,195.25

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$301.79	\$301.79	\$0.00	\$3,893.46
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$163.80	\$163.80	\$0.00	\$3,729.66
Account Total:							\$465.59	\$465.59	\$0.00	
Account YTD Total:							\$2,400.51	\$7,868.74	\$11,598.40	

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

	Balance
Reserved for Encumbrance 12/31:	\$833.05
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$128,315.00
Original Appropriation:	\$125,970.34
Permanent Appropriation:	\$125,970.34
Final Appropriation:	\$125,970.34
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/11/2021	130605	MEDICAL MUTUAL OF OHIO	Close Purchase	PO	49-2021	\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	MEDICAL MUTUAL OF OHIO		PO 216-2021	117381 AW	\$13,698.29	\$0.00	\$0.00	\$0.00
Account Total:							\$13,698.29	\$0.00	\$0.00	
Account YTD Total:							\$63,639.39	\$255,118.39	\$255,118.39	

										Balance	
Account Code:	1000-110-229-0000										
Fund:	General									Reserved for Encumbrance 12/31:	\$1,064.98
Account Name:	Other - Insurance Benefits									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$9,500.00
										Original Appropriation:	\$9,500.00
										Permanent Appropriation:	\$9,500.00
										Final Appropriation:	\$9,500.00
										Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/19/2021	131200	BASIC		PO 215-2021	1133-2021 CH	\$175.12	\$0.00	\$0.00	\$1,500.00
Account Total:							\$175.12	\$0.00	\$0.00	
Account YTD Total:							\$1,613.78	\$18,564.98	\$20,064.98	

										Balance	
Account Code:	1000-110-250-0000									Reserved for Encumbrance 12/31:	\$536.90
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Employee Reimbursements									Temporary Appropriation:	\$2,600.00
										Original Appropriation:	\$2,800.00
										Permanent Appropriation:	\$2,800.00
										Final Appropriation:	\$2,800.00

Appropriation Ledger

By Fund

May 2021

Report Beginning Balance: \$200.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	LINDA PEIFFER		BC 9-2021	117302 AW	\$90.00	\$0.00	\$0.00	\$200.00
Account Total:							\$90.00	\$0.00	\$0.00	
Account YTD Total:							\$914.02	\$5,736.90	\$5,936.90	

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

	Balance
Reserved for Encumbrance 12/31:	\$19,396.18
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$90,000.00
Original Appropriation:	\$90,000.00
Permanent Appropriation:	\$90,000.00
Final Appropriation:	\$90,000.00
Report Beginning Balance:	\$4,889.78

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2021	05/17/2021	130844	MERCHANT ONE		BC 97-2021	1035-2021 CH	\$144.83	\$0.00	\$0.00	\$4,889.78
05/07/2021	05/06/2021	130530	WITCHEY, WITCHEY & FIRI		PO 144-2021	117324 AW	\$7,114.82	\$0.00	\$0.00	\$4,889.78
05/07/2021	05/06/2021	130530	WITCHEY, WITCHEY & FIRI		PO 144-2021	117324 AW	\$4,700.00	\$0.00	\$0.00	\$4,889.78
05/07/2021	05/11/2021	130607	CLEMANS-NELSON & ASSC	Open Purchase: LEGAL FEES	PO 222-2021		\$0.00	\$3,000.00	\$0.00	\$1,889.78
05/21/2021	05/20/2021	131298	WITCHEY, WITCHEY & FIRI		PO 144-2021	117415 AW	\$7,243.24	\$0.00	\$0.00	\$1,889.78
Account Total:							\$19,202.89	\$3,000.00	\$0.00	
Account YTD Total:							\$66,436.65	\$201,473.40	\$203,363.18	

Account Code: 1000-110-314-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

May 2021

Fund: General
Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$17,000.00
Original Appropriation: \$17,000.00
Permanent Appropriation: \$17,000.00
Final Appropriation: \$17,000.00
Report Beginning Balance: \$16,880.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/01/2021	132298	SUMMIT COUNTY FISCAL C		Direct	R 339-2021	\$14,692.97	\$14,692.97	\$0.00	\$2,187.63
Account Total:							\$14,692.97	\$14,692.97	\$0.00	
Account YTD Total:							\$14,812.37	\$31,812.37	\$34,000.00	

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

Balance

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,500.00
Original Appropriation: \$1,500.00
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
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 59-2021	1149-2021 CH	\$145.00	\$0.00	\$0.00	\$0.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 59-2021	1149-2021 CH	\$371.04	\$0.00	\$0.00	\$0.00
Account Total:							\$516.04	\$0.00	\$0.00	
Account YTD Total:							\$566.04	\$3,500.00	\$3,500.00	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$2,104.52
Reserved for Encumbrance 12/31 Adjustment:	\$1,242.15
Temporary Appropriation:	\$111,900.00
Original Appropriation:	\$111,900.00
Permanent Appropriation:	\$111,400.00
Final Appropriation:	<u>\$111,400.00</u>
Report Beginning Balance:	<u>\$1,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	TIME WARNER CABLE		PO 59-2021	117402 AW	\$740.00	\$0.00	\$0.00	\$1,500.00
							Account Total:	\$740.00	\$0.00	\$0.00
							Account YTD Total:	<u>\$11,766.47</u>	<u>\$225,646.67</u>	<u>\$227,146.67</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$4,577.86
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$18,000.00
Permanent Appropriation:	\$19,800.30
Final Appropriation:	<u>\$19,800.30</u>
Report Beginning Balance:	<u>\$69.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2021	05/20/2021	131309	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,800.30	\$1,869.30
05/18/2021	05/21/2021	131551	CITY OF BARBERTON	Open Purchase: SHARE OF NIXLE	PO 233-2021		\$0.00	\$1,800.30	\$0.00	\$69.00

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$1,800.30	\$1,800.30	
						Account YTD Total:	\$12,459.64	\$39,309.16	\$39,378.16	

Account Code: 1000-110-323-0000
Fund: General
Account Name: Repairs and Maintenance

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	05/27/2021	131987		Open Purchase: FD HYDRANT MAINT	BC 135-2021		\$0.00	\$12,000.00	\$0.00	\$0.00
						Account Total:	\$0.00	\$12,000.00	\$0.00	
						Account YTD Total:	\$0.00	\$12,000.00	\$12,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$7,262.74
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$18,000.00
Permanent Appropriation:	\$16,199.70
Final Appropriation:	\$16,199.70
Report Beginning Balance:	\$14,980.00

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2021	05/20/2021	131309	Permanent Reallocation Dec				\$0.00	\$1,800.30	\$0.00	\$13,179.70
Account Total:							\$0.00	\$1,800.30	\$0.00	
Account YTD Total:							\$9,892.02	\$27,083.04	\$40,262.74	

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

Balance	
Reserved for Encumbrance 12/31:	\$271.80
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,700.00
Original Appropriation:	\$3,700.00
Permanent Appropriation:	\$3,700.00
Final Appropriation:	\$3,700.00
Report Beginning Balance:	\$700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	LINDA PEIFFER		BC 46-2021	117302 AW	\$14.85	\$0.00	\$0.00	\$700.00
05/21/2021	05/20/2021	131298	UNITED PARCEL		PO 443-2020	117405 AW	\$8.39	\$0.00	\$0.00	\$700.00
Account Total:							\$23.24	\$0.00	\$0.00	
Account YTD Total:							\$230.29	\$6,971.80	\$7,671.80	

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

Balance	
Reserved for Encumbrance 12/31:	\$9,514.56
Reserved for Encumbrance 12/31 Adjustment:	\$2,595.87
Temporary Appropriation:	\$45,000.00

Appropriation Ledger

By Fund

May 2021

Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$45,000.00
Final Appropriation:	\$45,000.00
Report Beginning Balance:	\$20,850.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AQUA CLEAR		PO 5-2021	117284 AW	\$17.55	\$0.00	\$0.00	\$20,850.00
05/11/2021	05/21/2021	131551		Open Purchase: NOPEC GRANT	BC 120-2021		\$0.00	\$2,164.00	\$0.00	\$18,686.00
05/21/2021	05/20/2021	131298	AQUA CLEAR		PO 5-2021	117351 AW	\$13.35	\$0.00	\$0.00	\$18,686.00
05/21/2021	05/20/2021	131298	BASIC		PO 62-2021	117353 AW	\$330.00	\$0.00	\$0.00	\$18,686.00
Account Total:							\$360.90	\$2,164.00	\$0.00	
Account YTD Total:							\$14,667.26	\$83,424.43	\$102,110.43	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$33,900.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/27/2021	05/27/2021	131792	COPLEY TOWNSHIP	Close Purchase	BC 121-2021		\$0.00	\$0.00	\$1,800.00	\$35,700.00
Account Total:							\$0.00	\$0.00	\$1,800.00	
Account YTD Total:							\$0.00	\$41,100.00	\$76,800.00	

Appropriation Ledger

By Fund
May 2021

Account Code: 1000-110-383-0000
Fund: General
Account Name: Fidelity Bond Premiums

	Balance
Reserved for Encumbrance 12/31:	\$1,647.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	WICHERT INSURANCE SEF		PO 341-2020	117413 AW	\$608.00	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	WICHERT INSURANCE SEF		PO 65-2021	117413 AW	\$267.00	\$0.00	\$0.00	\$0.00
05/28/2021	05/28/2021	131997	WICHERT INSURANCE SEF	Close Prior Year Purchase	PO 341-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$875.00	\$0.00	\$0.00	
Account YTD Total:							\$1,914.00	\$6,647.00	\$6,647.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,888.53
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$11,200.00

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

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	STAPLES ADVANTAGE		BC 81-2021	117315 AW	\$193.66	\$0.00	\$0.00	\$11,200.00
05/07/2021	05/06/2021	130530	THOMSON REUTERS		BC 81-2021	117318 AW	\$504.00	\$0.00	\$0.00	\$11,200.00
Account Total:							\$697.66	\$0.00	\$0.00	
Account YTD Total:							\$7,201.34	\$26,388.53	\$37,588.53	

Account Code: 1000-110-430-0931
 Fund: General
 Account Name: Small Tools and Minor Equipment{TECHNOLOGY}

	Balance
Reserved for Encumbrance 12/31:	\$5,400.34
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:	\$7,076.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/19/2021	131251	HUNTINGTON BANK MAST	Open Purchase: SEAGATE IRONWOLF	PO 232-2021		\$0.00	\$2,789.94	\$0.00	\$4,286.06
05/14/2021	05/18/2021	130968	HUNTINGTON BANK MAST	Open Purchase:	PO 230-2021		\$0.00	\$2,789.94	\$0.00	\$1,496.12
05/14/2021	05/19/2021	131249	HUNTINGTON BANK MAST	Close Purchase	PO 230-2021		\$0.00	\$0.00	\$2,789.94	\$4,286.06
Account Total:							\$0.00	\$5,579.88	\$2,789.94	
Account YTD Total:							\$1,924.00	\$23,904.22	\$28,190.28	

Account Code: 1000-110-510-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$894.87

Appropriation Ledger

By Fund
May 2021

Account Name: Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	<u>\$7,500.00</u>
Report Beginning Balance:	<u>\$1,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	MARIS, LLC (DBA TOTAL TI		BC 86-2021	117303 AW	\$40.00	\$0.00	\$0.00	\$1,000.00
05/07/2021	05/06/2021	130530	TASC		BC 86-2021	117317 AW	\$350.00	\$0.00	\$0.00	\$1,000.00
05/10/2021	05/10/2021	130575	Internal Revenue Service		BC 86-2021	1034-2021 CH	\$82.44	\$0.00	\$0.00	\$1,000.00
05/19/2021	05/18/2021	130989	OHIO PUBLIC EMPLOYEES		BC 86-2021	1037-2021 CH	\$6.31	\$0.00	\$0.00	\$1,000.00
Account Total:							\$478.75	\$0.00	\$0.00	
Account YTD Total:							<u>\$4,713.94</u>	<u>\$14,894.87</u>	<u>\$15,894.87</u>	

Account Code: 1000-110-591-0000
Fund: General
Account Name: Contributions to Other Organizations

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	05/28/2021	131996	COPLEY BANDSTAND COM	Open Purchase: 2021 SUMMER CONC	PO 239-2021		\$0.00	\$8,000.00	\$0.00	\$22,000.00
Account Total:							\$0.00	\$8,000.00	\$0.00	
Account YTD Total:							<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$50,000.00</u>	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$141.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	\$13,000.00
Report Beginning Balance:	\$12,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/10/2021	05/10/2021	130568	SAM'S CLUB		BC 60-2021	1033-2021 CH	\$48.49	\$0.00	\$0.00	\$12,000.00
05/21/2021	05/20/2021	131298	AKRON BEACON JOURNAL		BC 60-2021	117346 AW	\$98.29	\$0.00	\$0.00	\$12,000.00
Account Total:							\$146.78	\$0.00	\$0.00	
Account YTD Total:							\$537.44	\$14,141.10	\$26,141.10	

Account Code: 1000-110-599-0927
Fund: General
Account Name: Other - Other Expenses{MOVIE NIGHT}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2021	05/18/2021	130968		Open Purchase:	BC 118-2021		\$0.00	\$1,200.00	\$0.00	\$300.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	LV SOUND		BC 118-2021	117380 AW	\$400.00	\$0.00	\$0.00	\$300.00
05/21/2021	05/20/2021	131298	SWANK MOTION PICTURE		BC 118-2021	117401 AW	\$480.00	\$0.00	\$0.00	\$300.00
Account Total:							\$880.00	\$1,200.00	\$0.00	
Account YTD Total:							\$880.00	\$2,700.00	\$3,000.00	

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:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/10/2021	05/13/2021	130741		Open Purchase: SAFETY TOWN	BC 116-2021		\$0.00	\$500.00	\$0.00	\$1,500.00
05/21/2021	05/20/2021	131298	WINDY LEWIS		BC 101-2021	117414 AW	\$450.00	\$0.00	\$0.00	\$1,500.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 101-2021	1149-2021 CH	\$73.60	\$0.00	\$0.00	\$1,500.00
Account Total:							\$523.60	\$500.00	\$0.00	
Account YTD Total:							\$523.60	\$8,500.00	\$10,000.00	

Account Code: 1000-120-323-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$6,247.26

Appropriation Ledger

By Fund

May 2021

Account Name: Repairs and Maintenance

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$38,000.00
Original Appropriation:	\$45,500.00
Permanent Appropriation:	\$45,500.00
Final Appropriation:	<u>\$45,500.00</u>
Report Beginning Balance:	<u>\$16,400.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2021	05/06/2021	130530	ADAMS SIGNS & GRAPHIC		PO 100-2021	117276 AW	\$870.00	\$0.00	\$0.00	\$16,400.00	
05/07/2021	05/06/2021	130530	APEX ELECTRIC SUPPLY		PO 101-2021	117282 AW	\$68.98	\$0.00	\$0.00	\$16,400.00	
05/07/2021	05/06/2021	130530	CINTAS CORPORATION		PO 522-2020	117289 AW	\$59.37	\$0.00	\$0.00	\$16,400.00	
05/21/2021	05/20/2021	131298	ACTION DOOR		BC 14-2021	117344 AW	\$216.58	\$0.00	\$0.00	\$16,400.00	
05/21/2021	05/20/2021	131298	CINTAS CORPORATION		PO 522-2020	117357 AW	\$23.48	\$0.00	\$0.00	\$16,400.00	
05/21/2021	05/20/2021	131298	CINTAS CORPORATION		PO 155-2021	117357 AW	\$7.16	\$0.00	\$0.00	\$16,400.00	
05/21/2021	05/20/2021	131298	DYNAMERICAN, INC.		PO 99-2021	117363 AW	\$130.00	\$0.00	\$0.00	\$16,400.00	
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		PO 459-2019	1149-2021 CH	\$91.33	\$0.00	\$0.00	\$16,400.00	
05/28/2021	06/07/2021	132639		Open Purchase: TWP M&R	BC 141-2021		\$0.00	\$2,000.00	\$0.00	\$14,400.00	
Account Total:							\$1,466.90	\$2,000.00	\$0.00		
Account YTD Total:							\$5,144.00	\$75,347.26	\$89,747.26		

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

Reserved for Encumbrance 12/31:	\$1,155.58
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,400.00
Original Appropriation:	\$13,400.00
Permanent Appropriation:	\$13,400.00
Final Appropriation:	<u>\$13,400.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AT&T MOBILITY		BC 54-2021	117285 AW	\$68.84	\$0.00	\$0.00	\$0.00
05/07/2021	05/06/2021	130530	FRONTIER		PO 53-2021	117296 AW	\$987.75	\$0.00	\$0.00	\$0.00
05/07/2021	05/06/2021	130530	VERIZON WIRELESS		BC 54-2021	117322 AW	\$20.07	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	FIRST COMMUNICATIONS		PO 556-2020	117367 AW	\$5.55	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	FIRST COMMUNICATIONS		BC 54-2021	117367 AW	\$96.92	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	VERIZON WIRELESS		BC 54-2021	117409 AW	\$40.14	\$0.00	\$0.00	\$0.00
05/28/2021	05/28/2021	131997	FIRST COMMUNICATIONS	Close Prior Year Purchase	PO 556-2020		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,219.27	\$0.00	\$0.00	
Account YTD Total:							\$6,057.98	\$27,955.58	\$27,955.58	

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

	Balance
Reserved for Encumbrance 12/31:	\$6,293.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$40,000.00
Permanent Appropriation:	\$40,000.00
Final Appropriation:	\$40,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	OHIO EDISON		PO 67-2021	117306 AW	\$6,666.58	\$0.00	\$0.00	\$0.00
Account Total:							\$6,666.58	\$0.00	\$0.00	
Account YTD Total:							\$24,466.81	\$86,293.70	\$86,293.70	

Appropriation Ledger

By Fund
May 2021

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,003.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,500.00
Original Appropriation:	\$5,500.00
Permanent Appropriation:	<u>\$5,500.00</u>
Final Appropriation:	<u>\$5,500.00</u>
Report Beginning Balance:	\$845.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2021	05/06/2021	130530	AKRON PUBLIC UTILITIES I		PO 64-2021	117277 AW	\$281.33	\$0.00	\$0.00	\$845.60	
05/07/2021	05/06/2021	130530	AKRON PUBLIC UTILITIES I		PO 64-2021	117278 AW	\$7.40	\$0.00	\$0.00	\$845.60	
05/24/2021	05/24/2021	131601	AKRON PUBLIC UTILITIES I		PO 64-2021	1145-2021 CH	\$5.14	\$0.00	\$0.00	\$845.60	
05/24/2021	05/24/2021	131601	AKRON PUBLIC UTILITIES I		PO 64-2021	1146-2021 CH	\$0.70	\$0.00	\$0.00	\$845.60	
05/24/2021	05/24/2021	131601	AKRON PUBLIC UTILITIES I		PO 64-2021	1147-2021 CH	\$323.12	\$0.00	\$0.00	\$845.60	
05/24/2021	05/24/2021	131601	AKRON PUBLIC UTILITIES I		PO 64-2021	1148-2021 CH	\$0.70	\$0.00	\$0.00	\$845.60	
Account Total:							\$618.39	\$0.00	\$0.00		
Account YTD Total:							<u>\$2,317.40</u>	<u>\$11,158.24</u>	<u>\$12,003.84</u>		

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$14.51
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	<u>\$4,000.00</u>
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	DOMINION EAST OHIO		PO 142-2021	117291 AW	\$283.05	\$0.00	\$0.00	\$0.00
Account Total:							\$283.05	\$0.00	\$0.00	
Account YTD Total:							\$2,474.74	\$8,014.51	\$8,014.51	

										Balance	
Account Code:	1000-120-360-0000									Reserved for Encumbrance 12/31:	\$8,070.04
Fund:	General									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Contracted Services									Temporary Appropriation:	\$17,000.00
										Original Appropriation:	\$30,000.00
										Permanent Appropriation:	\$30,000.00
										Final Appropriation:	\$30,000.00
										Report Beginning Balance:	\$5,241.20

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	MILLER'S CRANE SERVICE		BC 13-2021	117304 AW	\$180.00	\$0.00	\$0.00	\$5,241.20
05/21/2021	05/20/2021	131298	MOP COMMERCIAL JANITC		PO 239-2020	117384 AW	\$826.04	\$0.00	\$0.00	\$5,241.20
05/21/2021	05/20/2021	131298	MOP COMMERCIAL JANITC		PO 204-2021	117384 AW	\$693.96	\$0.00	\$0.00	\$5,241.20
05/21/2021	05/20/2021	131298	U.S. BANK EQUIPMENT FIN		PO 58-2021	117404 AW	\$240.17	\$0.00	\$0.00	\$5,241.20
05/28/2021	05/28/2021	131997	MOP COMMERCIAL JANITC	Close Prior Year Purchase	PO 239-2020		\$0.00	\$0.00	\$0.00	\$5,241.20
Account Total:							\$1,940.17	\$0.00	\$0.00	
Account YTD Total:							\$12,212.69	\$51,828.84	\$57,070.04	

										Balance	
Account Code:	1000-120-420-0000									Reserved for Encumbrance 12/31:	\$8,358.97
Fund:	General										

Appropriation Ledger

By Fund

May 2021

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$23,000.00
Permanent Appropriation:	\$23,000.00
Final Appropriation:	<u>\$23,000.00</u>
Report Beginning Balance:	<u>\$5,049.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	04/30/2021	130212	HOME DEPOT		PO 346-2020	924-2021 CH	\$20.68	\$0.00	\$0.00	\$5,049.00
05/07/2021	04/30/2021	130212	HOME DEPOT		PO 346-2020	924-2021 CH	\$26.10	\$0.00	\$0.00	\$5,049.00
05/07/2021	04/30/2021	130212	HOME DEPOT		PO 346-2020	924-2021 CH	\$166.56	\$0.00	\$0.00	\$5,049.00
05/07/2021	05/06/2021	130530	CINTAS CORPORATION		PO 9-2021	117289 AW	\$7.04	\$0.00	\$0.00	\$5,049.00
05/07/2021	05/06/2021	130530	CINTAS CORPORATION		PO 9-2021	117289 AW	\$5.28	\$0.00	\$0.00	\$5,049.00
05/21/2021	05/20/2021	131298	CINTAS CORPORATION		PO 9-2021	117357 AW	\$34.01	\$0.00	\$0.00	\$5,049.00
05/21/2021	05/20/2021	131298	FALLS FLAG & BANNER		PO 102-2021	117364 AW	\$753.36	\$0.00	\$0.00	\$5,049.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 10-2021	1149-2021 CH	\$102.69	\$0.00	\$0.00	\$5,049.00
Account Total:							<u>\$1,115.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$5,368.95</u>	<u>\$51,309.97</u>	<u>\$56,358.97</u>	

Account Code: 1000-130-190-0000

Fund: General

Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$1,810.88
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$185,000.00
Original Appropriation:	\$185,604.57
Permanent Appropriation:	\$185,604.57
Final Appropriation:	<u>\$185,604.57</u>
Report Beginning Balance:	<u>\$109,285.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Report reflects selected information.

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$6,071.05	\$9,792.24	\$0.00	\$99,493.26
05/07/2021	05/06/2021	130520	OHIO HEALTHCARE FEDEF		Direct	117260 WH	\$600.00	\$0.00	\$0.00	\$99,493.26
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$475.00	\$0.00	\$0.00	\$99,493.26
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$955.06	\$0.00	\$0.00	\$99,493.26
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$220.11	\$0.00	\$0.00	\$99,493.26
05/07/2021	05/06/2021	130522	OHIO HEALTHCARE FEDEF	Reissue 117260	Direct	117271 WH	\$0.00	\$0.00	\$0.00	\$99,493.26
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$2,768.88	\$0.00	\$0.00	\$99,493.26
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$5,874.97	\$9,659.38	\$0.00	\$89,833.88
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$475.00	\$0.00	\$0.00	\$89,833.88
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$933.40	\$0.00	\$0.00	\$89,833.88
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$212.95	\$0.00	\$0.00	\$89,833.88
05/21/2021	05/20/2021	131296	SCHOOL DISTRICT INCOM		Direct	1142-2021 EW	\$21.48	\$0.00	\$0.00	\$89,833.88
05/21/2021	05/20/2021	131297	OHIO HEALTHCARE FEDEF		Direct	117333 WH	\$600.00	\$0.00	\$0.00	\$89,833.88
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$562.44	\$0.00	\$0.00	\$89,833.88
05/21/2021	05/26/2021	131644	COLONIAL LIFE		Direct	1150-2021 EW	\$71.67	\$0.00	\$0.00	\$89,833.88
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$472.24	\$0.00	\$0.00	\$89,833.88
Account Total:							\$20,314.25	\$19,451.62	\$0.00	
Account YTD Total:							\$96,615.63	\$282,581.57	\$372,415.45	

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:	\$32,900.00
Original Appropriation:	\$32,984.64
Permanent Appropriation:	\$32,984.64
Final Appropriation:	\$32,984.64
Report Beginning Balance:	\$22,753.24

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$3,876.43	\$3,876.43	\$0.00	\$18,876.81	
							Account Total:	\$3,876.43	\$3,876.43	\$0.00	
							Account YTD Total:	\$14,107.83	\$49,519.50	\$68,396.31	

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:		\$3,407.50
Original Appropriation:		\$3,416.27
Permanent Appropriation:		\$3,416.27
Final Appropriation:		\$3,416.27
Report Beginning Balance:		\$2,340.77

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$137.91	\$137.91	\$0.00	\$2,202.86	
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$135.99	\$135.99	\$0.00	\$2,066.87	
							Account Total:	\$273.90	\$273.90	\$0.00	
							Account YTD Total:	\$1,349.40	\$4,756.90	\$6,823.77	

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

		Balance
Reserved for Encumbrance 12/31:		\$2,924.80
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$61,600.00

Appropriation Ledger

By Fund
May 2021

Original Appropriation:	\$60,474.40
Permanent Appropriation:	\$60,474.40
Final Appropriation:	<u>\$60,474.40</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
05/11/2021	05/11/2021	130605	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 49-2021		\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	MEDICAL MUTUAL OF OHIO		PO 216-2021	117381 AW	\$6,226.48	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$6,226.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$30,211.04</u>	<u>\$124,999.20</u>	<u>\$124,999.20</u>	

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

<u>Balance</u>	
Reserved for Encumbrance 12/31:	\$528.86
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,125.00
Original Appropriation:	\$6,125.00
Permanent Appropriation:	<u>\$6,125.00</u>
Final Appropriation:	<u>\$6,125.00</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
05/18/2021	06/02/2021	132449	BASIC		PO 62-2021	1258-2021 CH	\$25.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,819.83</u>	<u>\$12,778.86</u>	<u>\$12,778.86</u>	

Account Code: 1000-130-341-0000

Balance

Appropriation Ledger

By Fund

May 2021

Fund: General
Account Name: Telephone

Reserved for Encumbrance 12/31: \$80.44
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,000.00
Original Appropriation: \$750.00
Permanent Appropriation: \$750.00
Final Appropriation: \$750.00
Report Beginning Balance: \$350.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/11/2021	130614		Open Purchase: TELEPHONE	BC 114-2021		\$0.00	\$350.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	LOUDAN KLEIN		BC 114-2021	117379 AW	\$120.00	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	SHAWNA GFROERER		BC 114-2021	117394 AW	\$120.00	\$0.00	\$0.00	\$0.00
Account Total:							\$240.00	\$350.00	\$0.00	
Account YTD Total:							\$320.44	\$1,830.44	\$1,830.44	

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

Balance

Reserved for Encumbrance 12/31: \$1.50
Reserved for Encumbrance 12/31 Adjustment: \$1.50
Temporary Appropriation: \$2,500.00
Original Appropriation: \$2,500.00
Permanent Appropriation: \$2,500.00
Final Appropriation: \$2,500.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	LEADER PUBLICATIONS		PO 29-2021	117375 AW	\$79.25	\$0.00	\$0.00	\$0.00
Account Total:							\$79.25	\$0.00	\$0.00	
Account YTD Total:							\$1,550.45	\$5,003.00	\$5,003.00	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$587.35
Reserved for Encumbrance 12/31 Adjustment:	\$0.10
Temporary Appropriation:	\$1,300.00
Original Appropriation:	\$6,100.00
Permanent Appropriation:	\$6,100.00
Final Appropriation:	\$6,100.00
Report Beginning Balance:	\$5,100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AQUA CLEAR		PO 44-2019	117284 AW	\$11.70	\$0.00	\$0.00	\$5,100.00
05/12/2021	05/12/2021	130636	AQUA CLEAR	Open Purchase: WATER COOLER	PO 223-2021		\$0.00	\$50.00	\$0.00	\$5,050.00
05/21/2021	05/20/2021	131298	AQUA CLEAR		PO 44-2019	117351 AW	\$13.35	\$0.00	\$0.00	\$5,050.00
05/21/2021	05/20/2021	131298	AQUA CLEAR		PO 44-2019	117351 AW	\$19.20	\$0.00	\$0.00	\$5,050.00
05/21/2021	05/20/2021	131298	AQUA CLEAR		PO 44-2019	117351 AW	\$14.55	\$0.00	\$0.00	\$5,050.00
Account Total:							\$58.80	\$50.00	\$0.00	
Account YTD Total:							\$584.60	\$2,937.45	\$7,987.45	

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

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

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	STAPLES ADVANTAGE		BC 65-2021	117315 AW	\$129.59	\$0.00	\$0.00	\$500.00
05/21/2021	05/20/2021	131298	PLATE ENGRAVING CORP.		BC 65-2021	117389 AW	\$17.00	\$0.00	\$0.00	\$500.00
Account Total:							\$146.59	\$0.00	\$0.00	
Account YTD Total:							\$512.19	\$3,500.00	\$4,000.00	

Account Code: 1000-130-510-0000
 Fund: General
 Account Name: Dues and Fees

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2021	06/07/2021	132672	GATEWAY SERVICES WEB		BC 7-2021	1265-2021 CH	\$7.95	\$0.00	\$0.00	\$0.00
05/07/2021	05/06/2021	130530	APA OHIO		BC 7-2021	117281 AW	\$55.00	\$0.00	\$0.00	\$0.00
05/07/2021	05/07/2021	130545	ZULA MOTLEY		BC 7-2021	117326 AW	\$50.00	\$0.00	\$0.00	\$0.00
Account Total:							\$112.95	\$0.00	\$0.00	
Account YTD Total:							\$226.79	\$600.00	\$600.00	

Account Code: 1000-130-599-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

May 2021

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	<u>\$500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	AKRON LEGAL NEWS, INC.		BC 66-2021	117347 AW	\$61.00	\$0.00	\$0.00	\$500.00
Account Total:							\$61.00	\$0.00	\$0.00	
Account YTD Total:							\$61.00	\$1,500.00	\$2,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$19,034.40
Final Appropriation:	<u>\$19,034.40</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	05/25/2021	131637	Permanent Supplemental Incr				\$0.00	\$0.00	\$19,034.40	\$19,034.40
05/25/2021	06/01/2021	132244	SUMMIT COUNTY EMERGE	Open Purchase: cover expenses-1ST P	PO 240-2021		\$0.00	\$9,517.20	\$0.00	\$9,517.20
05/25/2021	06/01/2021	132254	SUMMIT COUNTY EMERGE	Open Purchase: COVER EXPENSES-2I	PO 243-2021		\$0.00	\$9,517.20	\$0.00	\$0.00
05/25/2021	06/01/2021	132263	SUMMIT COUNTY EMERGE	Close Purchase	PO 240-2021		\$0.00	\$0.00	\$9,517.20	\$9,517.20
05/25/2021	06/01/2021	132263	SUMMIT COUNTY EMERGE	Close Purchase	PO 243-2021		\$0.00	\$0.00	\$9,517.20	\$19,034.40
05/25/2021	06/01/2021	132269	SUMMIT COUNTY FISCAL C	Open Purchase: SERVICES RENDERE	PO 244-2021		\$0.00	\$9,517.20	\$0.00	\$9,517.20
05/25/2021	06/01/2021	132272	SUMMIT COUNTY FISCAL C	Open Purchase: SERVICES RENDERE	PO 245-2021		\$0.00	\$9,517.20	\$0.00	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/01/2021	132298	SUMMIT COUNTY FISCAL C		PO 244-2021	R 339-2021	\$9,517.20	\$0.00	\$0.00	\$0.00
Account Total:							\$9,517.20	\$38,068.80	\$38,068.80	
Account YTD Total:							\$9,517.20	\$38,068.80	\$38,068.80	

										Balance	
Account Code:	1000-420-370-0000										
Fund:	General										
Account Name:	Payment to Another Political Subdivision										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$175,748.96
										Original Appropriation:	\$175,748.96
										Permanent Appropriation:	\$175,748.96
										Final Appropriation:	\$175,748.96
										Report Beginning Balance:	\$175,748.96

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/01/2021	132244	SUMMIT COUNTY HEALTH	Open Purchase: COVER EXPENSES-1	PO 241-2021		\$0.00	\$87,874.48	\$0.00	\$87,874.48
05/25/2021	06/01/2021	132252	SUMMIT COUNTY HEALTH	Open Purchase: COVER EXPENSES-2	PO 242-2021		\$0.00	\$87,874.48	\$0.00	\$0.00
05/25/2021	06/01/2021	132263	SUMMIT COUNTY HEALTH	Close Purchase	PO 241-2021		\$0.00	\$0.00	\$87,874.48	\$87,874.48
05/25/2021	06/01/2021	132263	SUMMIT COUNTY HEALTH	Close Purchase	PO 242-2021		\$0.00	\$0.00	\$87,874.48	\$175,748.96
05/25/2021	06/01/2021	132269	SUMMIT COUNTY FISCAL C	Open Purchase: SERVICES RENDERE	PO 244-2021		\$0.00	\$87,874.48	\$0.00	\$87,874.48
05/25/2021	06/01/2021	132272	SUMMIT COUNTY FISCAL C	Open Purchase: SERVICES RENDERE	PO 245-2021		\$0.00	\$87,874.48	\$0.00	\$0.00
05/25/2021	06/01/2021	132298	SUMMIT COUNTY FISCAL C		PO 244-2021	R 339-2021	\$87,874.48	\$0.00	\$0.00	\$0.00
Account Total:							\$87,874.48	\$351,497.92	\$175,748.96	
Account YTD Total:							\$87,874.48	\$527,246.88	\$527,246.88	

Appropriation Ledger

By Fund

May 2021

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:	\$30,000.00
Original Appropriation:	\$23,513.48
Permanent Appropriation:	\$23,513.48
Final Appropriation:	\$23,513.48
Report Beginning Balance:	\$20,977.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$428.98	\$676.88	\$0.00	\$20,300.12
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$63.05	\$0.00	\$0.00	\$20,300.12
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$70.81	\$0.00	\$0.00	\$20,300.12
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$14.20	\$0.00	\$0.00	\$20,300.12
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$319.24	\$0.00	\$0.00	\$20,300.12
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$925.71	\$1,411.04	\$0.00	\$18,889.08
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$100.50	\$0.00	\$0.00	\$18,889.08
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$130.68	\$0.00	\$0.00	\$18,889.08
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$27.45	\$0.00	\$0.00	\$18,889.08
05/21/2021	05/20/2021	131296	SCHOOL DISTRICT INCOM		Direct	1142-2021 EW	\$3.55	\$0.00	\$0.00	\$18,889.08
05/21/2021	05/20/2021	131297	TOWPATH CREDIT UNION		Direct	117337 WH	\$10.00	\$0.00	\$0.00	\$18,889.08
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$23.11	\$0.00	\$0.00	\$18,889.08
05/21/2021	05/20/2021	131297	TEAMSTER'S LOCAL UNIOI		Direct	117342 WH	\$29.47	\$0.00	\$0.00	\$18,889.08
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$51.62	\$0.00	\$0.00	\$18,889.08
Account Total:							\$2,198.37	\$2,087.92	\$0.00	
Account YTD Total:							\$4,483.29	\$34,624.40	\$53,513.48	

Appropriation Ledger

By Fund
May 2021

Account Code: 1000-610-323-0000
Fund: General
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$900.02
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$822.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		PO 195-2021	1149-2021 CH	\$678.00	\$0.00	\$0.00	\$822.00
05/28/2021	05/28/2021	131997	HUNTINGTON BANK MAST	Close Purchase	PO 195-2021		\$0.00	\$0.00	\$0.00	\$822.00
Account Total:							\$678.00	\$0.00	\$0.00	
Account YTD Total:							\$678.00	\$7,078.02	\$7,900.02	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$150,000.00
Permanent Appropriation:	\$150,000.00
Final Appropriation:	\$150,000.00
Report Beginning Balance:	\$150,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/07/2021	132639	ENVIROSCIENCE	Open Purchase: improv of sites-wetla	PO 247-2021		\$0.00	\$5,956.60	\$0.00	\$144,043.40

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$0.00	\$5,956.60	\$0.00	
							Account YTD Total:	\$0.00	\$55,956.60	\$200,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$14,106.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2021	05/07/2021	130561	D'ATTOMA CONCRETE & E		PO 13-2021	117327 AW	\$2,870.00	\$0.00	\$0.00	\$14,106.00	
05/07/2021	05/07/2021	130565	CONDOR III		PO 12-2021	117330 AW	\$2,600.00	\$0.00	\$0.00	\$14,106.00	
							Account Total:	\$5,470.00	\$0.00	\$0.00	
							Account YTD Total:	\$5,470.00	\$50,894.00	\$65,000.00	

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

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

Appropriation Ledger

By Fund
May 2021

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/14/2021	130825	Initial Advance 1000 - 2926	NOPEC REIMBURSEABLE GRANT			\$33,366.00	\$0.00	\$0.00	\$0.00
Account Total:							\$33,366.00	\$0.00	\$0.00	
Account YTD Total:							\$53,173.00	\$0.00	\$0.00	
General Fund Total for Selected Accounts:							\$269,531.66	\$506,042.08	\$220,208.28	
General Fund YTD Total for Selected Accounts:							\$754,559.52	\$3,176,973.33	\$3,858,570.71	

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

		Balance
Reserved for Encumbrance 12/31:		\$0.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$30,000.00
Original Appropriation:		\$30,000.00
Permanent Appropriation:		\$30,000.00
Final Appropriation:		<u>\$30,000.00</u>
Report Beginning Balance:		\$9,750.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	COPLEY-FAIRLAWN CITY S		PO 61-2021	117359 AW	\$1,363.86	\$0.00	\$0.00	\$9,750.00
Account Total:							\$1,363.86	\$0.00	\$0.00	
Account YTD Total:							\$12,210.77	\$50,250.00	\$60,000.00	
Gasoline Tax Fund Total for Selected Accounts:							\$1,363.86	\$0.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$12,210.77	\$50,250.00	\$60,000.00	

Account Code: 2031-330-190-0000
Report reflects selected information.

Balance

Appropriation Ledger

By Fund

May 2021

Fund: Road and Bridge
 Account Name: Other - Salaries

Reserved for Encumbrance 12/31:	\$5,187.58
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500,000.00
Original Appropriation:	\$585,019.09
Permanent Appropriation:	\$585,019.09
Final Appropriation:	<u>\$585,019.09</u>
Report Beginning Balance:	<u>\$398,553.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$12,152.28	\$18,476.58	\$0.00	\$380,077.03
05/07/2021	05/06/2021	130520	TOWPATH CREDIT UNION		Direct	117264 WH	\$60.00	\$0.00	\$0.00	\$380,077.03
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$1,014.23	\$0.00	\$0.00	\$380,077.03
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$1,755.82	\$0.00	\$0.00	\$380,077.03
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$407.17	\$0.00	\$0.00	\$380,077.03
05/07/2021	05/06/2021	130522	TOWPATH CREDIT UNION	Reissue 117264	Direct	117275 WH	\$0.00	\$0.00	\$0.00	\$380,077.03
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$5,566.99	\$0.00	\$0.00	\$380,077.03
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$17,112.22	\$25,872.86	\$0.00	\$354,204.17
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$899.50	\$0.00	\$0.00	\$354,204.17
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$3,836.60	\$0.00	\$0.00	\$354,204.17
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$848.89	\$0.00	\$0.00	\$354,204.17
05/21/2021	05/20/2021	131296	SCHOOL DISTRICT INCOM		Direct	1142-2021 EW	\$104.87	\$0.00	\$0.00	\$354,204.17
05/21/2021	05/20/2021	131297	TOWPATH CREDIT UNION		Direct	117337 WH	\$20.00	\$0.00	\$0.00	\$354,204.17
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$1,110.93	\$0.00	\$0.00	\$354,204.17
05/21/2021	05/20/2021	131297	TEAMSTER'S LOCAL UNIOI		Direct	117342 WH	\$348.26	\$0.00	\$0.00	\$354,204.17
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$1,065.75	\$0.00	\$0.00	\$354,204.17
Account Total:							\$46,303.51	\$44,349.44	\$0.00	
Account YTD Total:							\$234,213.94	\$738,028.10	\$1,092,232.27	

Appropriation Ledger

By Fund
May 2021

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:	\$82,900.00
Original Appropriation:	\$86,195.25
Permanent Appropriation:	\$86,195.25
Final Appropriation:	\$86,195.25
Report Beginning Balance:	\$59,605.75

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$9,097.20	\$9,097.20	\$0.00	\$50,508.55
05/24/2021	05/24/2021	131607	BRAD LOTT		Direct	117418 AW	\$7.50	\$7.50	\$0.00	\$50,501.05
Account Total:							\$9,104.70	\$9,104.70	\$0.00	
Account YTD Total:							\$35,694.20	\$139,922.84	\$190,423.89	

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:	\$9,500.00
Original Appropriation:	\$9,359.42
Permanent Appropriation:	\$9,359.42
Final Appropriation:	\$9,359.42
Report Beginning Balance:	\$6,625.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$307.27	\$307.27	\$0.00	\$6,318.01

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$445.71	\$445.71	\$0.00	\$5,872.30
Account Total:							\$752.98	\$752.98	\$0.00	
Account YTD Total:							\$3,487.12	\$12,987.12	\$18,859.42	

										Balance	
Account Code:	2031-330-221-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$4,147.51
Account Name:	Medical/Hospitalization									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$42,000.00
										Original Appropriation:	\$184,318.22
										Permanent Appropriation:	\$184,318.22
										Final Appropriation:	\$184,318.22
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/11/2021	130605	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 49-2021		\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	MEDICAL MUTUAL OF OHIO		PO 216-2021	117381 AW	\$14,476.62	\$0.00	\$0.00	\$0.00
Account Total:							\$14,476.62	\$0.00	\$0.00	
Account YTD Total:							\$70,973.00	\$230,465.73	\$230,465.73	

										Balance	
Account Code:	2031-330-229-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$1,785.20
Account Name:	Other - Insurance Benefits									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,000.00

Appropriation Ledger

By Fund
May 2021

Original Appropriation:	\$17,250.00
Permanent Appropriation:	\$17,250.00
Final Appropriation:	<u>\$17,250.00</u>
Report Beginning Balance:	<u>\$4,250.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/19/2021	131200	BASIC		PO 215-2021	1134-2021 CH	\$243.37	\$0.00	\$0.00	\$4,250.00
05/11/2021	05/19/2021	131200	BASIC		PO 215-2021	1133-2021 CH	\$25.00	\$0.00	\$0.00	\$4,250.00
05/18/2021	06/02/2021	132449	BASIC		PO 181-2021	1258-2021 CH	\$112.50	\$0.00	\$0.00	\$4,250.00
Account Total:							\$380.87	\$0.00	\$0.00	
Account YTD Total:							\$4,497.67	\$17,785.20	\$22,035.20	

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:	\$10,900.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$800.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	SHANE PASTERCHECK		BC 68-2021	117311 AW	\$375.00	\$0.00	\$0.00	\$800.00
Account Total:							\$375.00	\$0.00	\$0.00	
Account YTD Total:							\$375.00	\$14,100.00	\$14,900.00	

Appropriation Ledger

By Fund
May 2021

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/01/2021	132298	SUMMIT COUNTY FISCAL C		Direct	R 339-2021	\$12,120.31	\$12,120.31	\$0.00	\$7,879.69
Account Total:							\$12,120.31	\$12,120.31	\$0.00	
Account YTD Total:							\$12,120.31	\$12,120.31	\$20,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$151.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$400.00
Permanent Appropriation:	\$600.00
Final Appropriation:	\$600.00
Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/07/2021	130561	CONCENTRA		PO 138-2021	117329 AW	\$72.50	\$0.00	\$0.00	\$100.00
05/24/2021	05/27/2021	131990	CONCENTRA	Open Purchase: RANDOM DRUG TEST	PO 238-2021		\$0.00	\$200.00	\$0.00	-\$100.00

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/26/2021	05/26/2021	131681	Permanent Reallocation Incr				\$0.00	\$0.00	\$200.00	\$100.00
Account Total:							\$72.50	\$200.00	\$200.00	
Account YTD Total:							\$235.50	\$951.00	\$1,051.00	

										Balance	
Account Code:	2031-330-321-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$362.05
Account Name:	Rents and Leases									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$1,500.00
										Original Appropriation:	\$1,000.00
										Permanent Appropriation:	\$1,500.00
										Final Appropriation:	\$1,500.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	COPLEY TOOL RENTAL		PO 436-2020	117358 AW	\$70.00	\$0.00	\$0.00	\$0.00
Account Total:							\$70.00	\$0.00	\$0.00	
Account YTD Total:							\$264.95	\$4,862.05	\$4,862.05	

										Balance	
Account Code:	2031-330-323-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$24,445.16
Account Name:	Repairs and Maintenance									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$35,040.00
										Original Appropriation:	\$90,750.00
										Permanent Appropriation:	\$89,756.00
										Final Appropriation:	\$89,756.00

Appropriation Ledger

By Fund

May 2021

Report Beginning Balance: \$53,010.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	ORLO AUTO PARTS		PO 563-2020	117307 AW	\$42.49	\$0.00	\$0.00	\$53,010.00
05/07/2021	05/06/2021	130530	STUVER AUTO SPRING		PO 137-2021	117316 AW	\$267.00	\$0.00	\$0.00	\$53,010.00
05/07/2021	05/07/2021	130561	3R SALES AND SERVICE		PO 564-2020	117328 AW	\$17.90	\$0.00	\$0.00	\$53,010.00
05/14/2021	05/20/2021	131308	Permanent Reallocation Dec				\$0.00	\$494.00	\$0.00	\$52,516.00
05/21/2021	05/20/2021	131298	FALLSWAY EQUIPMENT CO		PO 247-2020	117365 AW	\$21.62	\$0.00	\$0.00	\$52,516.00
05/21/2021	05/20/2021	131298	ZIEGLER TIRE		BC 67-2021	117416 AW	\$4,135.96	\$0.00	\$0.00	\$52,516.00
Account Total:							\$4,484.97	\$494.00	\$0.00	
Account YTD Total:							\$17,965.10	\$105,919.16	\$158,435.16	

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

	Balance
Reserved for Encumbrance 12/31:	\$61.42
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	\$1,500.00
Report Beginning Balance:	\$280.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AT&T MOBILITY		BC 103-2021	117285 AW	\$119.74	\$0.00	\$0.00	\$280.00
Account Total:							\$119.74	\$0.00	\$0.00	
Account YTD Total:							\$616.29	\$1,581.42	\$1,861.42	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$1,457.65
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,500.00
Permanent Appropriation:	\$4,500.00
Final Appropriation:	\$4,500.00
Report Beginning Balance:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	OHIO EDISON		PO 198-2021	117306 AW	\$962.59	\$0.00	\$0.00	\$2,500.00
							Account Total:	\$962.59	\$0.00	\$0.00
							Account YTD Total:	\$3,099.84	\$3,457.65	\$5,957.65

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

	Balance
Reserved for Encumbrance 12/31:	\$2,214.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	\$4,000.00
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	DOMINION EAST OHIO		PO 188-2021	117291 AW	\$325.71	\$0.00	\$0.00	\$2,000.00
							Account Total:	\$325.71	\$0.00	\$0.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2,681.75	\$6,214.40	\$8,214.40	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,020.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$48,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$23,119.00
Final Appropriation:	\$23,119.00
Report Beginning Balance:	\$550.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	APF fbo LINGO STAFFING,		PO 175-2021	117283 AW	\$248.40	\$0.00	\$0.00	\$550.00
05/07/2021	05/06/2021	130530	APF fbo LINGO STAFFING,		PO 175-2021	117283 AW	\$248.40	\$0.00	\$0.00	\$550.00
05/07/2021	05/06/2021	130530	AQUA CLEAR		PO 528-2020	117284 AW	\$17.55	\$0.00	\$0.00	\$550.00
05/07/2021	05/06/2021	130530	BARB AMER		PO 201-2021	117287 AW	\$336.00	\$0.00	\$0.00	\$550.00
05/14/2021	05/20/2021	131308	Permanent Reallocation Incr				\$0.00	\$0.00	\$494.00	\$1,044.00
05/14/2021	05/21/2021	131551	BARB AMER	Open Purchase: TRAINING	PO 234-2021		\$0.00	\$1,044.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	APF fbo LINGO STAFFING,		PO 175-2021	117350 AW	\$248.40	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	AQUA CLEAR		PO 528-2020	117351 AW	\$13.35	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	BARB AMER		PO 201-2021	117352 AW	\$364.80	\$0.00	\$0.00	\$0.00
Account Total:							\$1,476.90	\$1,044.00	\$494.00	
Account YTD Total:							\$6,003.75	\$100,939.70	\$100,939.70	

Appropriation Ledger

By Fund

May 2021

Account Code: 2031-330-410-0000
 Fund: Road and Bridge
 Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$409.31
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$850.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	<u>\$1,000.00</u>
Report Beginning Balance:	<u>\$150.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	STAPLES ADVANTAGE		PO 529-2020	117398 AW	\$40.84	\$0.00	\$0.00	\$150.00
							Account Total:	\$40.84	\$0.00	\$0.00
							Account YTD Total:	<u>\$189.11</u>	<u>\$2,109.31</u>	<u>\$2,259.31</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$96,470.25
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$177,700.00
Original Appropriation:	\$250,000.00
Permanent Appropriation:	\$249,175.00
Final Appropriation:	<u>\$249,175.00</u>
Report Beginning Balance:	<u>\$111,174.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AKRON SAFETY LITE & EQ		PO 314-2020	117279 AW	\$38.00	\$0.00	\$0.00	\$111,174.80
05/07/2021	05/06/2021	130530	COPLEY FEED & SUPPLY		PO 127-2021	117290 AW	\$46.99	\$0.00	\$0.00	\$111,174.80

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	COPLEY FEED & SUPPLY		PO 127-2021	117290 AW	\$87.96	\$0.00	\$0.00	\$111,174.80
05/07/2021	05/06/2021	130530	FALLS FLAG & BANNER		PO 510-2020	117292 AW	\$115.00	\$0.00	\$0.00	\$111,174.80
05/07/2021	05/06/2021	130530	FLESHER SAND & GRAVEL		PO 122-2021	117294 AW	\$176.88	\$0.00	\$0.00	\$111,174.80
05/07/2021	05/06/2021	130530	FLESHER SAND & GRAVEL		PO 122-2021	117294 AW	\$169.18	\$0.00	\$0.00	\$111,174.80
05/07/2021	05/06/2021	130530	SHELLY MATERIALS CORP		PO 545-2020	117312 AW	\$61.53	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	FALLS FLAG & BANNER		PO 510-2020	117364 AW	\$885.00	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	JASA ASPHALT MATERIALS		PO 509-2020	117374 AW	\$172.60	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	JASA ASPHALT MATERIALS		PO 164-2021	117374 AW	\$26.56	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	RUPP CONSTRUCTION		PO 121-2021	117393 AW	\$576.16	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	SHELLY MATERIALS CORP		PO 545-2020	117395 AW	\$215.88	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	SHELLY MATERIALS CORP		PO 545-2020	117395 AW	\$358.25	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	SHELLY MATERIALS CORP		PO 545-2020	117395 AW	\$41.02	\$0.00	\$0.00	\$111,174.80
05/21/2021	05/20/2021	131298	SHELLY MATERIALS CORP		PO 545-2020	117395 AW	\$112.63	\$41.02	\$0.00	\$111,133.78
05/21/2021	05/20/2021	131298	SHELLY MATERIALS CORP		PO 168-2021	117395 AW	\$107.56	\$0.00	\$0.00	\$111,133.78
05/26/2021	05/26/2021	131681	Permanent Reallocation Dec				\$0.00	\$200.00	\$0.00	\$110,933.78
05/28/2021	05/28/2021	131997	JASA ASPHALT MATERIALS	Close Prior Year Purchase	PO 509-2020		\$0.00	\$0.00	\$0.00	\$110,933.78
05/28/2021	05/28/2021	131997	FALLS FLAG & BANNER	Close Prior Year Purchase	PO 510-2020		\$0.00	\$0.00	\$0.00	\$110,933.78
05/28/2021	05/28/2021	131997	SHELLY MATERIALS CORP	Close Prior Year Purchase	PO 545-2020		\$0.00	\$0.00	\$0.00	\$110,933.78
Account Total:							\$3,191.20	\$241.02	\$0.00	
Account YTD Total:							\$148,666.63	\$419,236.47	\$530,170.25	

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

Balance	
Reserved for Encumbrance 12/31:	\$2,768.61
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,700.00

Appropriation Ledger

By Fund

May 2021

Original Appropriation:	\$5,800.00
Permanent Appropriation:	\$3,800.00
Final Appropriation:	<u>\$3,800.00</u>
Report Beginning Balance:	\$100.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2021	05/06/2021	130530	CINTAS CORPORATION		PO 258-2020	117289 AW	\$86.71	\$0.00	\$0.00	\$100.00	
05/07/2021	05/06/2021	130530	CINTAS CORPORATION		PO 258-2020	117289 AW	\$57.72	\$0.00	\$0.00	\$100.00	
05/21/2021	05/20/2021	131298	CINTAS CORPORATION		PO 258-2020	117357 AW	\$24.91	\$0.00	\$0.00	\$100.00	
05/21/2021	05/20/2021	131298	CINTAS CORPORATION		PO 530-2020	117357 AW	\$88.15	\$0.00	\$0.00	\$100.00	
05/21/2021	05/20/2021	131298	CINTAS CORPORATION		PO 530-2020	117357 AW	\$57.72	\$0.00	\$0.00	\$100.00	
05/21/2021	05/20/2021	131298	RED WING SHOE STORE		PO 531-2020	117391 AW	\$222.01	\$0.00	\$0.00	\$100.00	
Account Total:							<u>\$537.22</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Account YTD Total:							<u>\$1,620.58</u>	<u>\$12,168.61</u>	<u>\$12,268.61</u>		

Account Code: 2031-760-750-0000
 Fund: Road and Bridge
 Account Name: Motor Vehicles

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$155,000.00
Final Appropriation:	<u>\$155,000.00</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
05/11/2021	05/14/2021	130816	Permanent Supplemental Incr	New Dump Truck			\$0.00	\$0.00	\$155,000.00	\$155,000.00
05/11/2021	05/14/2021	130833		Open Purchase: DUMP TRUCK/PLOW	BC 117-2021		\$0.00	\$155,000.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$0.00	\$155,000.00	\$155,000.00	
Road and Bridge Fund Total for Selected Accounts:							\$94,795.66	\$223,306.45	\$155,694.00	
Road and Bridge Fund YTD Total for Selected Accounts:							\$542,704.74	\$1,977,849.07	\$2,569,936.06	

										Balance	
Account Code:	2041-410-190-0000										
Fund:	Cemetery										
Account Name:	Other - Salaries										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$24,000.00
										Original Appropriation:	\$24,000.00
										Permanent Appropriation:	\$24,000.00
										Final Appropriation:	\$24,000.00
										Report Beginning Balance:	\$19,160.06

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$1,837.21	\$2,696.08	\$0.00	\$16,463.98
05/07/2021	05/06/2021	130520	TOWPATH CREDIT UNION		Direct	117264 WH	\$40.00	\$0.00	\$0.00	\$16,463.98
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$88.72	\$0.00	\$0.00	\$16,463.98
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$232.15	\$0.00	\$0.00	\$16,463.98
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$52.04	\$0.00	\$0.00	\$16,463.98
05/07/2021	05/06/2021	130522	TOWPATH CREDIT UNION	Reissue 117264	Direct	117275 WH	\$0.00	\$0.00	\$0.00	\$16,463.98
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$611.77	\$0.00	\$0.00	\$16,463.98
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$2,783.70	\$4,112.48	\$0.00	\$12,351.50
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$166.00	\$0.00	\$0.00	\$12,351.50
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$334.86	\$0.00	\$0.00	\$12,351.50
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$80.37	\$0.00	\$0.00	\$12,351.50
05/21/2021	05/20/2021	131296	SCHOOL DISTRICT INCOM		Direct	1142-2021 EW	\$19.54	\$0.00	\$0.00	\$12,351.50

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131297	TOWPATH CREDIT UNION		Direct	117337 WH	\$70.00	\$0.00	\$0.00	\$12,351.50
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$183.20	\$0.00	\$0.00	\$12,351.50
05/21/2021	05/20/2021	131297	TEAMSTER'S LOCAL UNIOI		Direct	117342 WH	\$74.27	\$0.00	\$0.00	\$12,351.50
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$165.65	\$0.00	\$0.00	\$12,351.50
Account Total:							\$6,739.48	\$6,808.56	\$0.00	
Account YTD Total:							\$11,237.25	\$35,648.50	\$48,000.00	

Account Code: 2041-410-321-0000

Fund: Cemetery

Account Name: Rents and Leases

		Balance
Reserved for Encumbrance 12/31:		\$170.00
Reserved for Encumbrance 12/31 Adjustment:		\$0.00
Temporary Appropriation:		\$300.00
Original Appropriation:		\$300.00
Permanent Appropriation:		\$300.00
Final Appropriation:		\$300.00
Report Beginning Balance:		\$300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	COPLEY TOOL RENTAL		PO 261-2020	117358 AW	\$70.00	\$0.00	\$0.00	\$300.00
Account Total:							\$70.00	\$0.00	\$0.00	
Account YTD Total:							\$70.00	\$470.00	\$770.00	

Account Code: 2041-410-420-0000

Fund: Cemetery

		Balance
Reserved for Encumbrance 12/31:		\$1,704.76

Appropriation Ledger

By Fund

May 2021

Account Name: Operating Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,500.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$2,175.00
Final Appropriation:	<u>\$2,175.00</u>
Report Beginning Balance:	<u>\$1,075.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	HOLLAND SUPPLY INC		BC 12-2021	117298 AW	\$376.58	\$0.00	\$0.00	\$1,075.00
Account Total:							\$376.58	\$0.00	\$0.00	
Account YTD Total:							<u>\$376.58</u>	<u>\$9,129.76</u>	<u>\$10,204.76</u>	
Cemetery Fund Total for Selected Accounts:							\$7,186.06	\$6,808.56	\$0.00	
Cemetery Fund YTD Total for Selected Accounts:							<u>\$11,683.83</u>	<u>\$45,248.26</u>	<u>\$58,974.76</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,596.62
Original Appropriation:	\$8,600.00
Permanent Appropriation:	\$8,600.00
Final Appropriation:	<u>\$8,600.00</u>
Report Beginning Balance:	<u>\$5,725.34</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$2,423.04	\$2,874.66	\$0.00	\$2,850.68
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$41.55	\$0.00	\$0.00	\$2,850.68
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$61.24	\$0.00	\$0.00	\$2,850.68
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$268.01	\$0.00	\$0.00	\$2,850.68
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$9.18	\$0.00	\$0.00	\$2,850.68

Report reflects selected information.

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$71.64	\$0.00	\$0.00	\$2,850.68
Account Total:							\$2,874.66	\$2,874.66	\$0.00	
Account YTD Total:							\$5,481.31	\$14,345.94	\$17,196.62	

										Balance	
Account Code:	2081-210-122-0000										
Fund:	Police District										
Account Name:	Salaries - Township Fiscal Officer's Staff										
										Reserved for Encumbrance 12/31:	\$97.01
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$17,302.59
										Original Appropriation:	\$16,000.00
										Permanent Appropriation:	\$16,000.00
										Final Appropriation:	\$16,000.00
										Report Beginning Balance:	\$9,990.38

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$2,030.17	\$2,698.65	\$0.00	\$7,291.73
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$204.99	\$0.00	\$0.00	\$7,291.73
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$50.45	\$0.00	\$0.00	\$7,291.73
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$837.33	\$0.00	\$0.00	\$7,291.73
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$1,979.39	\$2,631.11	\$0.00	\$4,660.62
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$197.93	\$0.00	\$0.00	\$4,660.62
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$49.20	\$0.00	\$0.00	\$4,660.62
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$155.28	\$0.00	\$0.00	\$4,660.62
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$129.37	\$0.00	\$0.00	\$4,660.62
Account Total:							\$5,634.11	\$5,329.76	\$0.00	
Account YTD Total:							\$11,173.28	\$28,738.98	\$33,399.60	

Appropriation Ledger

By Fund

May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$21,375.24
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,156,209.58
Original Appropriation:	\$2,221,929.69
Permanent Appropriation:	\$2,221,929.69
Final Appropriation:	<u>\$2,221,929.69</u>
Report Beginning Balance:	<u>\$1,539,839.28</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/03/2021	130260	Employee Payroll	Payroll Posting	Direct	926-2021 PP	\$512.27	\$540.54	\$0.00	\$1,539,298.74
05/07/2021	05/03/2021	130268	Employee Payroll	Payroll Posting	Direct	928-2021 PP	\$502.98	\$583.72	\$0.00	\$1,538,715.02
05/07/2021	05/03/2021	130271	Employee Payroll	Payroll Posting	Direct	930-2021 PP	\$223.89	\$233.49	\$0.00	\$1,538,481.53
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$55,239.34	\$89,113.30	\$0.00	\$1,449,368.23
05/07/2021	05/06/2021	130520	State Highway Patrol Credit l		Direct	117261 WH	\$75.00	\$0.00	\$0.00	\$1,449,368.23
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$4,360.00	\$0.00	\$0.00	\$1,449,368.23
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$11,840.16	\$0.00	\$0.00	\$1,449,368.23
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$2,454.31	\$0.00	\$0.00	\$1,449,368.23
05/07/2021	05/06/2021	130520	OHIO CHILD SUPPORT PA`		Direct	1032-2021 EW	\$117.94	\$0.00	\$0.00	\$1,449,368.23
05/07/2021	05/06/2021	130522	State Highway Patrol Credit l	Reissue 117261	Direct	117272 WH	\$0.00	\$0.00	\$0.00	\$1,449,368.23
05/10/2021	05/10/2021	130575	Internal Revenue Service		Direct	1034-2021 CH	\$6,474.13	\$6,474.13	\$0.00	\$1,442,894.10
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$30,532.47	\$0.00	\$0.00	\$1,442,894.10
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$54,834.29	\$90,360.63	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$4,450.00	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$11,758.31	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$2,458.46	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131296	OHIO CHILD SUPPORT PA`		Direct	1141-2021 EW	\$117.94	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131296	SCHOOL DISTRICT INCOM		Direct	1142-2021 EW	\$168.19	\$0.00	\$0.00	\$1,352,533.47

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131297	State Highway Patrol Credit L		Direct	117334 WH	\$75.00	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$4,739.67	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131297	FRATERNAL ORDER OF PC		Direct	117340 WH	\$708.52	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/20/2021	131297	OPBA		Direct	117341 WH	\$160.00	\$0.00	\$0.00	\$1,352,533.47
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$4,403.15	\$0.00	\$0.00	\$1,352,533.47
Account Total:							\$196,206.02	\$187,305.81	\$0.00	
Account YTD Total:							\$879,387.12	\$3,049,161.84	\$4,401,695.31	

Account Code: 2081-210-190-0918

Fund: Police District

Account Name: Other - Salaries{PART TIME POLICE}

	Balance
Reserved for Encumbrance 12/31:	\$379.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$68,722.88
Original Appropriation:	\$59,959.89
Permanent Appropriation:	\$59,959.89
Final Appropriation:	\$59,959.89
Report Beginning Balance:	\$51,647.13

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$643.43	\$902.00	\$0.00	\$50,745.13
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$98.15	\$0.00	\$0.00	\$50,745.13
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$7.67	\$0.00	\$0.00	\$50,745.13
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$277.20	\$0.00	\$0.00	\$50,745.13
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$928.62	\$1,309.00	\$0.00	\$49,436.13
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$157.81	\$0.00	\$0.00	\$49,436.13
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$18.94	\$0.00	\$0.00	\$49,436.13
05/21/2021	05/20/2021	131297	OPBA		Direct	117341 WH	\$80.00	\$0.00	\$0.00	\$49,436.13

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$55.28	\$0.00	\$0.00	\$49,436.13
Account Total:							\$2,267.10	\$2,211.00	\$0.00	
Account YTD Total:							\$10,772.41	\$79,626.19	\$129,062.32	

										Balance	
Account Code:	2081-210-211-0000										
Fund:	Police District										
Account Name:	Ohio Public Employees Retirement System										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$399,895.14
										Original Appropriation:	\$410,563.66
										Permanent Appropriation:	\$410,563.66
										Final Appropriation:	\$410,563.66
										Report Beginning Balance:	\$297,497.05

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$43,034.44	\$43,034.44	\$0.00	\$254,462.61
Account Total:							\$43,034.44	\$43,034.44	\$0.00	
Account YTD Total:							\$156,101.05	\$582,833.27	\$837,295.88	

										Balance	
Account Code:	2081-210-213-0000										
Fund:	Police District										
Account Name:	Medicare										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$32,261.52
										Original Appropriation:	\$33,087.40
										Permanent Appropriation:	\$33,087.40
										Final Appropriation:	\$33,087.40

Appropriation Ledger

By Fund

May 2021

Report Beginning Balance: \$23,242.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$1,294.78	\$1,294.78	\$0.00	\$21,947.24
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$1,291.12	\$1,291.12	\$0.00	\$20,656.12
Account Total:							\$2,585.90	\$2,585.90	\$0.00	
Account YTD Total:							\$12,431.28	\$44,692.80	\$65,348.92	

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

	Balance
Reserved for Encumbrance 12/31:	\$15,130.63
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$541,892.40
Original Appropriation:	\$528,391.54
Permanent Appropriation:	\$528,391.54
Final Appropriation:	\$528,391.54
Report Beginning Balance:	\$39,090.54

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/11/2021	130605	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 49-2021		\$0.00	\$0.00	\$0.00	\$39,090.54
05/21/2021	05/20/2021	131298	MEDICAL MUTUAL OF OHIO		PO 216-2021	117381 AW	\$41,717.29	\$0.00	\$0.00	\$39,090.54
Account Total:							\$41,717.29	\$0.00	\$0.00	
Account YTD Total:							\$202,413.41	\$1,046,324.03	\$1,085,414.57	

Account Code: 2081-210-229-0000
 Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$509.03

Appropriation Ledger

By Fund

May 2021

Account Name: Other - Insurance Benefits

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</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
05/07/2021	05/19/2021	131200	BASIC		PO 62-2021	1134-2021 CH	\$1,194.34	\$0.00	\$0.00	\$0.00
05/11/2021	05/19/2021	131200	BASIC		PO 62-2021	1133-2021 CH	\$472.17	\$0.00	\$0.00	\$0.00
05/18/2021	06/02/2021	132449	BASIC		PO 62-2021	1258-2021 CH	\$58.03	\$0.00	\$0.00	\$0.00
05/25/2021	06/02/2021	132452	BASIC		PO 62-2021	1259-2021 CH	\$1,500.00	\$0.00	\$0.00	\$0.00
05/25/2021	06/07/2021	132674	BASIC	correct debit amount	PO 62-2021	1259-2021 CH	-\$19.60	\$0.00	\$0.00	\$0.00
Account Total:							\$3,204.94	\$0.00	\$0.00	
Account YTD Total:							\$17,064.31	\$40,509.03	\$40,509.03	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,124.33
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	\$2,256.67

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	JARED HASLER		PO 27-2021	117299 AW	\$7.00	\$0.00	\$0.00	\$2,256.67
05/07/2021	05/06/2021	130530	JARED HASLER		PO 193-2021	117299 AW	\$156.67	\$0.00	\$0.00	\$2,256.67
05/07/2021	05/06/2021	130530	TOM BALLINGER		PO 550-2020	117321 AW	\$362.32	\$0.00	\$0.00	\$2,256.67

Report reflects selected information.

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	TOM BALLINGER		PO 194-2021	117321 AW	\$56.26	\$0.00	\$0.00	\$2,256.67
05/11/2021	05/11/2021	130605	TOM BALLINGER	Close Prior Year Purchase	PO 550-2020		\$0.00	\$0.00	\$0.00	\$2,256.67
05/11/2021	05/11/2021	130605	JARED HASLER	Close Purchase	PO 27-2021		\$0.00	\$0.00	\$0.00	\$2,256.67
Account Total:							\$582.25	\$0.00	\$0.00	
Account YTD Total:							\$1,166.12	\$6,867.66	\$9,124.33	

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

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/01/2021	132298	SUMMIT COUNTY FISCAL C		Direct	R 339-2021	\$35,865.96	\$35,865.96	\$0.00	\$24,134.04
Account Total:							\$35,865.96	\$35,865.96	\$0.00	
Account YTD Total:							\$35,865.96	\$95,865.96	\$120,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$2,105.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00

Appropriation Ledger

By Fund
May 2021

Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	<u>\$15,000.00</u>
Report Beginning Balance:	<u>\$9,401.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 29-2021	1149-2021 CH	\$199.00	\$0.00	\$0.00	\$9,401.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 29-2021	1149-2021 CH	\$199.00	\$0.00	\$0.00	\$9,401.00
05/25/2021	06/14/2021	132905		Open Purchase: EMPLOYEE REIMB	BC 145-2021		\$0.00	\$1,000.00	\$0.00	\$8,401.00
05/25/2021	06/14/2021	132999		Open Purchase: PD TRAINING	BC 147-2021		\$0.00	\$1,000.00	\$0.00	\$7,401.00
05/25/2021	06/15/2021	133135		Open Purchase: PD TRAINING	BC 150-2021		\$0.00	\$5,000.00	\$0.00	\$2,401.00
Account Total:							\$398.00	\$7,000.00	\$0.00	
Account YTD Total:							\$2,791.00	\$29,704.00	\$32,105.00	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$2,071.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$23,300.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	<u>\$20,657.02</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2021	05/05/2021	130510	TIME WARNER CABLE	Open Purchase: PD CABLE BOX	PO 221-2021		\$0.00	\$150.00	\$0.00	\$20,507.02
Account Total:							\$0.00	\$150.00	\$0.00	
Account YTD Total:							\$62.98	\$35,801.50	\$56,308.52	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$28,136.11
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$75,000.00
Permanent Appropriation:	\$75,000.00
Final Appropriation:	\$75,000.00
Report Beginning Balance:	\$18,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2021	05/06/2021	130530	PLEVRIS AUTO SERVICE		PO 474-2020	117309 AW	\$22.61	\$0.00	\$0.00	\$18,000.00	
05/07/2021	05/06/2021	130530	PLEVRIS AUTO SERVICE		PO 474-2020	117309 AW	\$25.75	\$0.00	\$0.00	\$18,000.00	
05/07/2021	05/06/2021	130530	PLEVRIS AUTO SERVICE		PO 474-2020	117309 AW	\$954.23	\$0.00	\$0.00	\$18,000.00	
05/07/2021	05/06/2021	130530	TIRE SOURCE		PO 470-2020	117320 AW	\$67.30	\$0.00	\$0.00	\$18,000.00	
05/21/2021	05/20/2021	131298	DICE RESTORATION SOLU		BC 36-2021	117362 AW	\$250.00	\$0.00	\$0.00	\$18,000.00	
05/21/2021	05/20/2021	131298	GANLEY FORD		BC 36-2021	117368 AW	\$594.41	\$0.00	\$0.00	\$18,000.00	
05/21/2021	05/20/2021	131298	MONTROSE FORD		BC 36-2021	117383 AW	\$261.15	\$0.00	\$0.00	\$18,000.00	
05/21/2021	05/20/2021	131298	PLEVRIS AUTO SERVICE		PO 474-2020	117390 AW	\$1,515.52	\$0.00	\$0.00	\$18,000.00	
05/21/2021	05/20/2021	131298	STARCHASE LLC		BC 36-2021	117399 AW	\$193.00	\$0.00	\$0.00	\$18,000.00	
Account Total:							\$3,883.97	\$0.00	\$0.00		
Account YTD Total:							\$13,402.17	\$145,136.11	\$163,136.11		

Account Code: 2081-210-330-0000
Fund: Police District

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

May 2021

Account Name: Travel and Meeting Expense

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$1,300.00
Final Appropriation:	<u>\$1,300.00</u>
Report Beginning Balance:	<u>\$2,500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	05/25/2021	131632	Permanent Reallocation Dec				\$0.00	\$1,200.00	\$0.00	\$1,300.00
Account Total:							\$0.00	\$1,200.00	\$0.00	
Account YTD Total:							\$0.00	\$3,700.00	\$5,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$48.95
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>\$6,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AT&T MOBILITY		BC 42-2021	117286 AW	\$713.15	\$0.00	\$0.00	\$6,000.00
05/07/2021	05/06/2021	130530	VERIZON WIRELESS		BC 42-2021	117323 AW	\$192.77	\$0.00	\$0.00	\$6,000.00
Account Total:							\$905.92	\$0.00	\$0.00	
Account YTD Total:							\$3,371.65	\$18,048.95	\$24,048.95	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$1,685.41
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:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	OHIO EDISON		PO 67-2021	117306 AW	\$763.99	\$0.00	\$0.00	\$0.00
							Account Total:	\$763.99	\$0.00	\$0.00
							Account YTD Total:	\$925.87	\$21,685.41	\$21,685.41

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

	Balance
Reserved for Encumbrance 12/31:	\$1,209.69
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$3,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	DOMINION EAST OHIO		PO 184-2019	117291 AW	\$127.55	\$0.00	\$0.00	\$3,000.00
							Account Total:	\$127.55	\$0.00	\$0.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$852.05	\$9,209.69	\$12,209.69	

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

	Balance
Reserved for Encumbrance 12/31:	\$15,526.55
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$26,000.00
Permanent Appropriation:	\$29,800.00
Final Appropriation:	\$29,800.00
Report Beginning Balance:	\$66.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AQUA CLEAR		PO 5-2021	117284 AW	\$120.00	\$0.00	\$0.00	\$66.00
05/07/2021	05/06/2021	130530	FORWARD THINKING SYST		PO 74-2020	117295 AW	\$135.00	\$0.00	\$0.00	\$66.00
05/07/2021	05/06/2021	130530	SHRED-IT USA - CLEVELAN		PO 200-2021	117313 AW	\$134.36	\$0.00	\$0.00	\$66.00
05/11/2021	05/25/2021	131634	LEXISNEXIS RISK DATA M/	Open Purchase: PD CONTRACTED SE	PO 235-2021		\$0.00	\$1,200.00	\$0.00	-\$1,134.00
05/12/2021	05/12/2021	130636	AQUA CLEAR	Open Purchase: WATER COOLER	PO 223-2021		\$0.00	\$66.00	\$0.00	-\$1,200.00
05/19/2021	05/19/2021	131195	SUNDANCE SYSTEMS INC	Close Purchase	PO 41-2021		\$0.00	\$0.00	\$34.00	-\$1,166.00
05/21/2021	05/20/2021	131298	ACE SECURITY		PO 2-2021	117343 AW	\$135.00	\$0.00	\$0.00	-\$1,166.00
05/21/2021	05/20/2021	131298	AQUA CLEAR		PO 5-2021	117351 AW	\$42.55	\$0.00	\$0.00	-\$1,166.00
05/21/2021	05/20/2021	131298	LEXISNEXIS RISK DATA M/		BC 27-2021	117377 AW	\$150.00	\$0.00	\$0.00	-\$1,166.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 27-2021	1149-2021 CH	\$12.00	\$0.00	\$0.00	-\$1,166.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 27-2021	1149-2021 CH	\$150.00	\$0.00	\$0.00	-\$1,166.00
05/25/2021	05/25/2021	131632	Permanent Reallocation Incr				\$0.00	\$0.00	\$1,200.00	\$34.00
Account Total:							\$878.91	\$1,266.00	\$1,234.00	
Account YTD Total:							\$16,054.83	\$96,026.55	\$96,060.55	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$1,073.77
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$1,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	STAPLES ADVANTAGE		BC 33-2021	117315 AW	\$43.58	\$0.00	\$0.00	\$1,500.00
05/21/2021	05/20/2021	131298	OFFICE DEPOT		BC 33-2021	117386 AW	\$39.79	\$0.00	\$0.00	\$1,500.00
05/21/2021	05/20/2021	131298	STAPLES ADVANTAGE		BC 33-2021	117398 AW	\$94.80	\$0.00	\$0.00	\$1,500.00
05/21/2021	05/20/2021	131298	STAPLES ADVANTAGE		BC 33-2021	117398 AW	\$36.77	\$0.00	\$0.00	\$1,500.00
05/21/2021	05/20/2021	131298	STAPLES ADVANTAGE		BC 33-2021	117398 AW	\$30.14	\$0.00	\$0.00	\$1,500.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 33-2021	1149-2021 CH	\$92.52	\$0.00	\$0.00	\$1,500.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 33-2021	1149-2021 CH	\$72.17	\$0.00	\$0.00	\$1,500.00
Account Total:							\$409.77	\$0.00	\$0.00	
Account YTD Total:							\$932.14	\$6,573.77	\$8,073.77	

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

	Balance
Reserved for Encumbrance 12/31:	\$14,724.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$47,400.00
Final Appropriation:	\$47,400.00

Appropriation Ledger

By Fund

May 2021

Report Beginning Balance: \$17,113.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2021	05/04/2021	130350	YODER GRAPHIC SYSTEM	Open Purchase: PD operating supplies	PO 220-2021		\$0.00	\$1,305.00	\$0.00	\$15,808.00
05/07/2021	05/06/2021	130530	FEDERAL EXPRESS		BC 32-2021	117293 AW	\$428.86	\$0.00	\$0.00	\$15,808.00
05/10/2021	05/10/2021	130568	SAM'S CLUB		BC 32-2021	1033-2021 CH	\$26.94	\$0.00	\$0.00	\$15,808.00
05/21/2021	05/20/2021	131298	GREATER CLEVELAND REI		BC 32-2021	117369 AW	\$4.50	\$0.00	\$0.00	\$15,808.00
05/21/2021	05/20/2021	131298	VANCE OUTDOORS, INC		PO 473-2020	117408 AW	\$1,470.60	\$0.00	\$0.00	\$15,808.00
05/21/2021	05/20/2021	131298	WEST PUBLISHING PAYME		PO 192-2021	117411 AW	\$163.70	\$0.00	\$0.00	\$15,808.00
05/21/2021	05/20/2021	131298	WEST PUBLISHING PAYME		PO 192-2021	117412 AW	\$1,309.60	\$0.00	\$0.00	\$15,808.00
05/21/2021	05/20/2021	131298	WEST PUBLISHING PAYME		BC 32-2021	117412 AW	\$39.28	\$0.00	\$0.00	\$15,808.00
05/28/2021	05/28/2021	131997	WEST PUBLISHING PAYME	Close Purchase	PO 192-2021		\$0.00	\$0.00	\$0.00	\$15,808.00
Account Total:							\$3,443.48	\$1,305.00	\$0.00	
Account YTD Total:							\$18,469.42	\$108,916.28	\$124,724.28	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,677.67
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	COPLEY-FAIRLAWN CITY S		PO 61-2021	117359 AW	\$5,955.59	\$0.00	\$0.00	\$0.00
Account Total:							\$5,955.59	\$0.00	\$0.00	
Account YTD Total:							\$28,721.61	\$104,677.67	\$104,677.67	

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
										Balance	
Account Code:	2081-210-420-0902									Reserved for Encumbrance 12/31:	\$11,373.63
Fund:	Police District									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Operating Supplies{CLOTHING ALLOWANCE}									Temporary Appropriation:	\$20,000.00
										Original Appropriation:	\$25,000.00
										Permanent Appropriation:	\$25,000.00
										Final Appropriation:	\$25,000.00
										Report Beginning Balance:	\$10,000.00
Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
05/07/2021	05/06/2021	130530	AKRON UNIFORMS		PO 539-2020	117280 AW	\$715.00	\$0.00	\$0.00	\$10,000.00	
05/07/2021	05/06/2021	130530	AKRON UNIFORMS		PO 539-2020	117280 AW	\$887.93	\$0.00	\$0.00	\$10,000.00	
05/07/2021	05/06/2021	130530	AKRON UNIFORMS		PO 539-2020	117280 AW	\$354.93	\$0.00	\$0.00	\$10,000.00	
05/07/2021	05/06/2021	130530	GALLS INC.		PO 551-2020	117297 AW	\$55.97	\$0.00	\$0.00	\$10,000.00	
05/07/2021	05/06/2021	130530	LEVINSON'S		PO 407-2019	117301 AW	\$164.99	\$0.00	\$0.00	\$10,000.00	
05/07/2021	05/06/2021	130530	LEVINSON'S		PO 407-2019	117301 AW	\$213.50	\$0.00	\$0.00	\$10,000.00	
05/07/2021	05/06/2021	130530	LEVINSON'S		PO 429-2019	117301 AW	\$135.00	\$0.00	\$0.00	\$10,000.00	
05/21/2021	05/20/2021	131298	AKRON UNIFORMS		PO 539-2020	117348 AW	\$155.98	\$0.00	\$0.00	\$10,000.00	
05/21/2021	05/20/2021	131298	AKRON UNIFORMS		PO 539-2020	117348 AW	\$409.95	\$0.00	\$0.00	\$10,000.00	
05/21/2021	05/20/2021	131298	LEVINSON'S		PO 429-2019	117376 AW	\$213.50	\$0.00	\$0.00	\$10,000.00	
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 30-2021	1149-2021 CH	\$159.99	\$0.00	\$0.00	\$10,000.00	
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 30-2021	1149-2021 CH	\$112.96	\$0.00	\$0.00	\$10,000.00	
Account Total:							\$3,579.70	\$0.00	\$0.00		
Account YTD Total:							\$8,820.18	\$46,373.63	\$56,373.63		

Appropriation Ledger

By Fund
May 2021

Account Code: 2081-210-430-0000
Fund: Police District
Account Name: Small Tools and Minor Equipment

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$5,260.94
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$60,200.00
Permanent Appropriation:	<u>\$40,523.00</u>
Final Appropriation:	<u>\$40,523.00</u>
Report Beginning Balance:	\$39,163.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	SIRCHIE FINGERPRINT LAI		BC 34-2021	117314 AW	\$9.20	\$0.00	\$0.00	\$39,163.00
05/11/2021	05/13/2021	130751	US GLOBAL RESOURCES	Open Purchase: INCINERATOR	PO 228-2021		\$0.00	\$7,960.00	\$0.00	\$31,203.00
05/19/2021	06/14/2021	132905		Open Purchase: POLICE DEPT NEEDS	BC 144-2021		\$0.00	\$2,000.00	\$0.00	\$29,203.00
05/19/2021	06/14/2021	132999		Open Purchase: PD TOOLS & EQUIP	BC 148-2021		\$0.00	\$2,000.00	\$0.00	\$27,203.00
05/21/2021	05/20/2021	131298	US GLOBAL RESOURCES		PO 228-2021	117407 AW	\$3,980.00	\$0.00	\$0.00	\$27,203.00
05/25/2021	06/14/2021	132906	Permanent Reallocation Dec				\$0.00	\$5,000.00	\$0.00	\$22,203.00
Account Total:							\$3,989.20	\$16,960.00	\$0.00	
Account YTD Total:							\$9,269.05	\$58,257.94	\$80,460.94	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$1,528.70
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,500.00
Original Appropriation:	\$9,500.00
Permanent Appropriation:	<u>\$29,177.00</u>
Final Appropriation:	<u>\$29,177.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	TIME WARNER CABLE		PO 302-2019	117319 AW	\$10.14	\$0.00	\$0.00	\$0.00
05/07/2021	05/06/2021	130530	TIME WARNER CABLE		BC 28-2021	117319 AW	\$3.01	\$0.00	\$0.00	\$0.00
05/11/2021	05/11/2021	130605	TIME WARNER CABLE	Close Prior Year Purchase	PO 302-2019		\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	SOUTHEAST SECURITY CC		BC 28-2021	117397 AW	\$760.00	\$0.00	\$0.00	\$0.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 28-2021	1149-2021 CH	\$28.81	\$0.00	\$0.00	\$0.00
05/25/2021	06/14/2021	132906	Permanent Reallocation Incr				\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$801.96	\$0.00	\$5,000.00	
Account YTD Total:							\$1,405.15	\$32,205.70	\$37,205.70	

Account Code: 2081-210-599-0925
 Fund: Police District
 Account Name: Other - Other Expenses{DARE PROGRAM}

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	CREATIVE PRODUCT SOU		BC 35-2021	117361 AW	\$1,469.86	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	REGINA'S PIZZA		BC 35-2021	117392 AW	\$310.00	\$0.00	\$0.00	\$0.00
Account Total:							\$1,779.86	\$0.00	\$0.00	
Account YTD Total:							\$1,891.46	\$10,000.00	\$10,000.00	
Police District Fund Total for Selected Accounts:							\$360,890.57	\$307,088.53	\$6,234.00	
Police District Fund YTD Total for Selected Accounts:							\$1,438,825.81	\$5,715,282.90	\$7,571,116.80	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$134.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$409,806.45
Original Appropriation:	\$1,836,826.82
Permanent Appropriation:	\$1,836,826.82
Final Appropriation:	<u>\$1,836,826.82</u>
Report Beginning Balance:	<u>\$1,353,085.69</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$19,783.17	\$34,028.28	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130520	AKRON FIRE CREDIT UNIO		Direct	117258 WH	\$125.00	\$0.00	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130520	SUMMIT FEDERAL CREDIT		Direct	117262 WH	\$286.11	\$0.00	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$2,337.38	\$0.00	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$3,835.32	\$0.00	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$789.13	\$0.00	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130520	OHIO CHILD SUPPORT PA`		Direct	1032-2021 EW	\$606.35	\$0.00	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130522	AKRON FIRE CREDIT UNIO	Reissue 117258	Direct	117269 WH	\$0.00	\$0.00	\$0.00	\$1,319,057.41
05/07/2021	05/06/2021	130522	SUMMIT FEDERAL CREDIT	Reissue 117262	Direct	117273 WH	\$0.00	\$0.00	\$0.00	\$1,319,057.41
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$19,669.49	\$34,336.80	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$2,438.75	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$3,933.42	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$789.14	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131296	OHIO CHILD SUPPORT PA`		Direct	1141-2021 EW	\$606.35	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131296	SCHOOL DISTRICT INCOM		Direct	1142-2021 EW	\$30.69	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131297	AKRON FIRE CREDIT UNIO		Direct	117331 WH	\$125.00	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131297	SUMMIT FEDERAL CREDIT		Direct	117335 WH	\$420.00	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131297	COPLEY FIREFIGHTERS AC		Direct	117338 WH	\$461.67	\$0.00	\$0.00	\$1,284,720.61

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$2,114.72	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/20/2021	131534	OHIO POLICE & FIRE PENS		Direct	1144-2021 EW	\$12,909.31	\$0.00	\$0.00	\$1,284,720.61
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$1,656.26	\$0.00	\$0.00	\$1,284,720.61
Account Total:							\$72,917.26	\$68,365.08	\$0.00	
Account YTD Total:							\$548,001.31	\$981,802.98	\$2,266,523.59	

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:	\$5,942.19
Original Appropriation:	\$26,633.99
Permanent Appropriation:	\$26,633.99
Final Appropriation:	\$26,633.99
Report Beginning Balance:	\$18,186.30

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$943.01	\$943.01	\$0.00	\$17,243.29
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$937.39	\$937.39	\$0.00	\$16,305.90
Account Total:							\$1,880.40	\$1,880.40	\$0.00	
Account YTD Total:							\$10,328.09	\$16,270.28	\$32,576.18	

Account Code: 2111-220-215-0000
 Fund: Fire District

Balance	
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

May 2021

Account Name: Ohio Police and Fire Pension Fund

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$58,353.55
Original Appropriation:	\$440,838.44
Permanent Appropriation:	\$440,838.44
Final Appropriation:	<u>\$440,838.44</u>
Report Beginning Balance:	<u>\$309,430.25</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131534	OHIO POLICE & FIRE PENS		Direct	1144-2021 EW	\$50,170.74	\$50,170.74	\$0.00	\$259,259.51
							Account Total:	\$50,170.74	\$50,170.74	\$0.00
							Account YTD Total:	<u>\$181,578.93</u>	<u>\$239,932.48</u>	<u>\$499,191.99</u>

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$28,000.00
Permanent Appropriation:	\$28,000.00
Final Appropriation:	<u>\$28,000.00</u>
Report Beginning Balance:	<u>\$28,000.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/01/2021	132298	SUMMIT COUNTY FISCAL C		Direct	R 339-2021	\$16,968.43	\$16,968.43	\$0.00	\$11,031.57
							Account Total:	\$16,968.43	\$16,968.43	\$0.00
							Account YTD Total:	<u>\$16,968.43</u>	<u>\$16,968.43</u>	<u>\$28,000.00</u>

Fire District Fund Total for Selected Accounts:	\$141,936.83	\$137,384.65	\$0.00
Fire District Fund YTD Total for Selected Accounts:	<u>\$756,876.76</u>	<u>\$1,254,974.17</u>	<u>\$2,826,291.76</u>

Appropriation Ledger

By Fund

May 2021

Balance

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

Reserved for Encumbrance 12/31:	\$1,086.04
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$627,218.60
Original Appropriation:	\$626,601.11
Permanent Appropriation:	\$626,601.11
Final Appropriation:	\$626,601.11
Report Beginning Balance:	\$345,621.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/04/2021	130466	Employee Payroll	Payroll Posting	Direct	1028-2021 PP	\$36,170.89	\$54,988.60	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130520	AKRON FIRE CREDIT UNIO		Direct	117258 WH	\$900.00	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130520	Firefighters Community Cred		Direct	117259 WH	\$50.00	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130520	SUMMIT FEDERAL CREDIT		Direct	117262 WH	\$133.89	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130520	OPEDC		Direct	1029-2021 EW	\$2,327.62	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$7,514.20	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130520	TREASURER STATE OF OH		Direct	1031-2021 EW	\$1,390.17	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130522	AKRON FIRE CREDIT UNIO	Reissue 117258	Direct	117269 WH	\$0.00	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130522	Firefighters Community Cred	Reissue 117259	Direct	117270 WH	\$0.00	\$0.00	\$0.00	\$290,632.50
05/07/2021	05/06/2021	130522	SUMMIT FEDERAL CREDIT	Reissue 117262	Direct	117273 WH	\$0.00	\$0.00	\$0.00	\$290,632.50
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$816.59	\$0.00	\$0.00	\$290,632.50
05/21/2021	05/19/2021	131185	Employee Payroll	Payroll Posting	Direct	1132-2021 PP	\$32,515.41	\$50,305.81	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131296	OPEDC		Direct	1138-2021 EW	\$2,306.25	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$6,840.74	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131296	TREASURER STATE OF OH		Direct	1140-2021 EW	\$1,219.75	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131296	SCHOOL DISTRICT INCOM		Direct	1142-2021 EW	\$55.69	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131297	AKRON FIRE CREDIT UNIO		Direct	117331 WH	\$900.00	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131297	Firefighters Community Cred		Direct	117332 WH	\$50.00	\$0.00	\$0.00	\$240,326.69

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131297	COPLEY FIREFIGHTERS A		Direct	117338 WH	\$388.33	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131297	COPLEY TOWNSHIP		Direct	117339 WH	\$1,956.68	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/20/2021	131534	OHIO POLICE & FIRE PENS		Direct	1144-2021 EW	\$12,698.69	\$0.00	\$0.00	\$240,326.69
05/21/2021	05/26/2021	131674	COPLEY-AKRON JEDD		Direct	1151-2021 EW	\$2,583.50	\$0.00	\$0.00	\$240,326.69
Account Total:							\$110,818.40	\$105,294.41	\$0.00	
Account YTD Total:							\$383,122.75	\$1,019,986.14	\$1,260,312.83	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,971.79
Original Appropriation:	\$9,947.17
Permanent Appropriation:	\$9,947.17
Final Appropriation:	\$9,947.17
Report Beginning Balance:	\$6,325.08

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$1,143.21	\$1,143.21	\$0.00	\$5,181.87
Account Total:							\$1,143.21	\$1,143.21	\$0.00	
Account YTD Total:							\$4,765.30	\$15,527.94	\$20,709.81	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund

May 2021

Account Name: Social Security

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,547.33
Original Appropriation:	\$32,683.03
Permanent Appropriation:	\$32,683.03
Final Appropriation:	<u>\$32,683.03</u>
Report Beginning Balance:	<u>\$23,018.98</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$1,325.44	\$1,325.44	\$0.00	\$21,693.54
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$1,053.06	\$1,053.06	\$0.00	\$20,640.48
Account Total:							\$2,378.50	\$2,378.50	\$0.00	
Account YTD Total:							\$12,042.55	\$44,589.88	\$65,230.36	

Account Code: 2191-220-213-0000

Fund: FIRE/EMS

Account Name: Medicare

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$9,094.67
Original Appropriation:	\$9,085.72
Permanent Appropriation:	\$9,085.72
Final Appropriation:	<u>\$9,085.72</u>
Report Beginning Balance:	<u>\$6,629.93</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130520	INTERNAL REVENUE SERV		Direct	1030-2021 EW	\$318.25	\$318.25	\$0.00	\$6,311.68
05/21/2021	05/20/2021	131296	INTERNAL REVENUE SERV		Direct	1139-2021 EW	\$277.73	\$277.73	\$0.00	\$6,033.95
Account Total:							\$595.98	\$595.98	\$0.00	
Account YTD Total:							\$3,051.77	\$12,146.44	\$18,180.39	

Appropriation Ledger

By Fund
May 2021

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$7,446.19
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$396,500.75
Original Appropriation:	\$389,255.59
Permanent Appropriation:	<u>\$389,255.59</u>
Final Appropriation:	<u>\$389,255.59</u>
Report Beginning Balance:	\$0.00

<u>Post Date</u>	<u>Transaction Date</u>	<u>Process ID</u>	<u>Vendor / Payee</u>	<u>Purpose</u>	<u>PO / BC</u>	<u>Payment / Receipt Number</u>	<u>Expenditure</u>	<u>Debit</u>	<u>Credit</u>	<u>Unencumbered Balance</u>
05/11/2021	05/11/2021	130605	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 49-2021		\$0.00	\$0.00	\$0.00	\$0.00
05/21/2021	05/20/2021	131298	MEDICAL MUTUAL OF OHIO		PO 216-2021	117381 AW	\$34,245.45	\$0.00	\$0.00	\$0.00
05/25/2021	05/25/2021	131628	OHIO PUBLIC RISK INSURANCE	Close Purchase	PO 52-2021		\$0.00	\$0.00	\$5,500.00	\$5,500.00
Account Total:							<u>\$34,245.45</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	
Account YTD Total:							<u>\$166,159.85</u>	<u>\$793,202.53</u>	<u>\$798,702.53</u>	

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

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$148.44
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	<u>\$30,000.00</u>
Final Appropriation:	<u>\$30,000.00</u>
Report Beginning Balance:	\$0.00

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

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/19/2021	131200	BASIC		PO 62-2021	1134-2021 CH	\$150.00	\$0.00	\$0.00	\$0.00
05/11/2021	05/19/2021	131200	BASIC		PO 62-2021	1133-2021 CH	\$781.34	\$0.00	\$0.00	\$0.00
05/25/2021	06/02/2021	132452	BASIC		PO 62-2021	1259-2021 CH	\$978.55	\$0.00	\$0.00	\$0.00
Account Total:							\$1,909.89	\$0.00	\$0.00	
Account YTD Total:							\$7,519.75	\$60,148.44	\$60,148.44	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$32,000.00
Permanent Appropriation:	\$32,000.00
Final Appropriation:	\$32,000.00
Report Beginning Balance:	\$32,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/01/2021	132298	SUMMIT COUNTY FISCAL C		Direct	R 339-2021	\$19,369.52	\$19,369.52	\$0.00	\$12,630.48
Account Total:							\$19,369.52	\$19,369.52	\$0.00	
Account YTD Total:							\$19,369.52	\$54,369.52	\$67,000.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$1,483.30
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00

Appropriation Ledger

By Fund

May 2021

Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$9,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2021	05/26/2021	131669	COPLEY TOWNSHIP	Open Purchase:	BC 123-2021		\$0.00	\$2,000.00	\$0.00	\$7,000.00
05/18/2021	05/27/2021	131983		Open Purchase: FD MISC TRAININGS	BC 128-2021		\$0.00	\$2,000.00	\$0.00	\$5,000.00
05/21/2021	05/20/2021	131298	UNIVERSITY OF AKRON		BC 57-2021	117406 AW	\$300.00	\$0.00	\$0.00	\$5,000.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 57-2021	1149-2021 CH	\$37.40	\$0.00	\$0.00	\$5,000.00
05/27/2021	05/27/2021	131792	COPLEY TOWNSHIP	Close Purchase	BC 123-2021		\$0.00	\$0.00	\$2,000.00	\$7,000.00
Account Total:							\$337.40	\$4,000.00	\$2,000.00	
Account YTD Total:							\$3,270.28	\$18,483.30	\$25,483.30	

Account Code: 2191-220-319-0000
 Fund: FIRE/EMS
 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:	\$5,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$34,074.46
Final Appropriation:	\$34,074.46
Report Beginning Balance:	\$34,074.46

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	05/27/2021	131985	POLY TECH	Open Purchase: FD TESTING	PO 237-2021		\$0.00	\$12,000.00	\$0.00	\$22,074.46
Account Total:							\$0.00	\$12,000.00	\$0.00	
Account YTD Total:							\$0.00	\$17,925.54	\$40,000.00	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$723.17
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$12,000.00
Final Appropriation:	\$12,000.00
Report Beginning Balance:	\$6,910.62

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/13/2021	130746	INDUSTRIAL SCIENTIFIC C	Open Purchase:	PO 227-2021		\$0.00	\$654.50	\$0.00	\$6,256.12
05/21/2021	05/20/2021	131298	ADVANTAGE EQUIPMENT I		BC 26-2021	117345 AW	\$47.04	\$0.00	\$0.00	\$6,256.12
05/21/2021	05/20/2021	131298	BREATHING AIR SYSTEMS		BC 26-2021	117355 AW	\$418.25	\$0.00	\$0.00	\$6,256.12
05/21/2021	05/20/2021	131298	INDUSTRIAL SCIENTIFIC C		PO 227-2021	117373 AW	\$654.50	\$0.00	\$0.00	\$6,256.12
05/25/2021	05/27/2021	131755	F & M MEDHANICAL SERVI	Open Purchase: FD VEHICLE REPAIR	PO 236-2021		\$0.00	\$4,500.00	\$0.00	\$1,756.12
05/28/2021	05/28/2021	131997	INDUSTRIAL SCIENTIFIC C	Close Purchase	PO 227-2021		\$0.00	\$0.00	\$0.00	\$1,756.12
Account Total:							\$1,119.79	\$5,154.50	\$0.00	
Account YTD Total:							\$3,326.75	\$22,967.05	\$24,723.17	

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

	Balance
Reserved for Encumbrance 12/31:	\$750.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$2,500.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	ORLO AUTO PARTS		BC 20-2021	117387 AW	\$11.18	\$0.00	\$0.00	\$2,500.00
Account Total:							\$11.18	\$0.00	\$0.00	
Account YTD Total:							\$2,696.40	\$13,250.00	\$15,750.00	

										Balance	
Account Code:	2191-220-323-0905										
Fund:	FIRE/EMS										
Account Name:	Repairs and Maintenance{FIRE VEHICLES}										
										Reserved for Encumbrance 12/31:	\$12,509.12
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$35,000.00
										Original Appropriation:	\$35,000.00
										Permanent Appropriation:	\$35,000.00
										Final Appropriation:	\$35,000.00
										Report Beginning Balance:	\$7,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	PARKER TRUCK AND TRAI		PO 483-2020	117308 AW	\$90.00	\$0.00	\$0.00	\$7,000.00
05/10/2021	05/10/2021	130588	J. PARKER & SONS	Close Purchase	PO 26-2021		\$0.00	\$0.00	\$7,000.00	\$14,000.00
05/12/2021	05/12/2021	130650	FALLSWAY EQUIPMENT CO	Close Purchase	PO 16-2021		\$0.00	\$0.00	\$4,000.00	\$18,000.00
05/12/2021	05/18/2021	130968	ATLANTIC EMERGENCY SC	Open Purchase:	PO 231-2021		\$0.00	\$9,200.00	\$0.00	\$8,800.00
05/21/2021	05/20/2021	131298	ALL AMERICAN FIRE EQUIP		BC 21-2021	117349 AW	\$1,578.37	\$0.00	\$0.00	\$8,800.00
05/21/2021	05/20/2021	131298	PARKER TRUCK AND TRAI		PO 483-2020	117388 AW	\$744.01	\$0.00	\$0.00	\$8,800.00
05/21/2021	05/20/2021	131298	STRYKER MEDICAL		BC 21-2021	117400 AW	\$1,818.75	\$0.00	\$0.00	\$8,800.00
Account Total:							\$4,231.13	\$9,200.00	\$11,000.00	
Account YTD Total:							\$11,670.28	\$84,709.12	\$93,509.12	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$814.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$2,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	TIRE SOURCE		BC 25-2021	117320 AW	\$131.51	\$0.00	\$0.00	\$2,000.00
05/21/2021	05/20/2021	131298	TIRE SOURCE		BC 25-2021	117403 AW	\$26.75	\$0.00	\$0.00	\$2,000.00
Account Total:							\$158.26	\$0.00	\$0.00	
Account YTD Total:							\$8,809.38	\$28,814.95	\$30,814.95	

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

	Balance
Reserved for Encumbrance 12/31:	\$160.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$13,860.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	HALL PUBLIC SAFETY CO.		BC 62-2021	117370 AW	\$125.00	\$0.00	\$0.00	\$13,860.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	VERIZON WIRELESS		BC 62-2021	117410 AW	\$51.41	\$0.00	\$0.00	\$13,860.00
Account Total:							\$176.41	\$0.00	\$0.00	
Account YTD Total:							\$8,816.41	\$36,300.00	\$50,160.00	

										Balance	
Account Code:	2191-220-330-0000										
Fund:	FIRE/EMS										
Account Name:	Travel and Meeting Expense										
										Reserved for Encumbrance 12/31:	\$0.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$5,500.00
										Original Appropriation:	\$5,500.00
										Permanent Appropriation:	\$5,500.00
										Final Appropriation:	\$5,500.00
										Report Beginning Balance:	\$5,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2021	05/26/2021	131669	COPLEY TOWNSHIP	Open Purchase:	BC 124-2021		\$0.00	\$750.00	\$0.00	\$4,750.00
05/18/2021	05/27/2021	131983		Open Purchase: FD MISC TRAVEL & M	BC 129-2021		\$0.00	\$750.00	\$0.00	\$4,000.00
05/27/2021	05/27/2021	131792	COPLEY TOWNSHIP	Close Purchase	BC 124-2021		\$0.00	\$0.00	\$750.00	\$4,750.00
Account Total:							\$0.00	\$1,500.00	\$750.00	
Account YTD Total:							\$0.00	\$7,000.00	\$11,750.00	

										Balance	
Account Code:	2191-220-341-0000										
Fund:	FIRE/EMS										
Account Name:	Telephone										
										Reserved for Encumbrance 12/31:	\$562.34
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$3,800.00

Appropriation Ledger

By Fund

May 2021

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</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
05/07/2021	05/06/2021	130530	FRONTIER		PO 53-2021	117296 AW	\$67.85	\$0.00	\$0.00	\$200.00
Account Total:							<u>\$67.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$1,904.48</u>	<u>\$9,162.34</u>	<u>\$9,362.34</u>	

Account Code: 2191-220-345-0000
 Fund: FIRE/EMS
 Account Name: Advertising

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$500.00
Permanent Appropriation:	<u>\$500.00</u>
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	<u>\$500.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2021	05/26/2021	131669	COPLEY TOWNSHIP	Open Purchase:	BC 125-2021		\$0.00	\$500.00	\$0.00	\$0.00
05/18/2021	05/27/2021	131983		Open Purchase: FD MISC ADVERTISIN	BC 130-2021		\$0.00	\$500.00	\$0.00	-\$500.00
05/27/2021	05/27/2021	131792	COPLEY TOWNSHIP	Close Purchase	BC 125-2021		\$0.00	\$0.00	\$500.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	

Appropriation Ledger

By Fund
May 2021

Account Code: 2191-220-353-0000
Fund: FIRE/EMS
Account Name: Natural Gas

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	DOMINION EAST OHIO		PO 51-2021	117291 AW	\$114.32	\$0.00	\$0.00	\$0.00
							Account Total:	\$114.32	\$0.00	\$0.00
							Account YTD Total:	\$309.62	\$5,000.00	\$5,000.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,000.00
Original Appropriation:	\$37,000.00
Permanent Appropriation:	\$37,000.00
Final Appropriation:	\$37,000.00
Report Beginning Balance:	\$29,545.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2021	05/26/2021	131669	COPLEY TOWNSHIP	Open Purchase:	BC 122-2021		\$0.00	\$2,000.00	\$0.00	\$27,545.00
05/18/2021	05/27/2021	131983		Open Purchase: FD CONTRACTED SEI	BC 133-2021		\$0.00	\$2,000.00	\$0.00	\$25,545.00

Appropriation Ledger

By Fund

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	U.S. BANK EQUIPMENT FIN		PO 58-2021	117404 AW	\$197.56	\$0.00	\$0.00	\$25,545.00
05/27/2021	05/27/2021	131792	COPLEY TOWNSHIP	Close Purchase	BC 122-2021		\$0.00	\$0.00	\$2,000.00	\$27,545.00
Account Total:							\$197.56	\$4,000.00	\$2,000.00	
Account YTD Total:							\$4,715.28	\$46,540.00	\$74,085.00	

Account Code: 2191-220-410-0000
 Fund: FIRE/EMS
 Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$1,156.51
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,000.00
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
05/07/2021	05/06/2021	130530	STAPLES ADVANTAGE		BC 102-2021	117315 AW	\$341.26	\$0.00	\$0.00	\$0.00
05/18/2021	05/27/2021	131992		Open Purchase: FD OFFICE SUPPLIES	BC 136-2021		\$0.00	\$2,000.00	\$0.00	-\$2,000.00
05/21/2021	05/20/2021	131298	STAPLES ADVANTAGE		BC 102-2021	117398 AW	\$25.19	\$0.00	\$0.00	-\$2,000.00
05/21/2021	05/20/2021	131298	STAPLES ADVANTAGE		BC 102-2021	117398 AW	\$105.86	\$0.00	\$0.00	-\$2,000.00
05/21/2021	05/20/2021	131298	STAPLES ADVANTAGE		BC 102-2021	117398 AW	\$118.92	\$0.00	\$0.00	-\$2,000.00
05/26/2021	05/26/2021	131682	Permanent Reallocation Incr				\$0.00	\$0.00	\$2,000.00	\$0.00
Account Total:							\$591.23	\$2,000.00	\$2,000.00	
Account YTD Total:							\$1,747.74	\$7,156.51	\$7,156.51	

Appropriation Ledger

By Fund

May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$9,332.59
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$55,000.00
Permanent Appropriation:	\$53,000.00
Final Appropriation:	<u>\$53,000.00</u>
Report Beginning Balance:	<u>\$30,692.80</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	OE MEYER		PO 72-2021	117305 AW	\$149.46	\$0.00	\$0.00	\$30,692.80
05/07/2021	05/06/2021	130530	PROKLEAN SERVICES, LLC		BC 22-2021	117310 AW	\$31.65	\$0.00	\$0.00	\$30,692.80
05/11/2021	05/13/2021	130753	FALLSWAY EQUIPMENT CO	Open Purchase: FD TRUCK LIGHT SYS	PO 229-2021		\$0.00	\$11,391.51	\$0.00	\$19,301.29
05/18/2021	05/26/2021	131669	COPLEY TOWNSHIP	Open Purchase:	BC 126-2021		\$0.00	\$2,000.00	\$0.00	\$17,301.29
05/18/2021	05/27/2021	131983		Open Purchase: MISC OPERATING SU	BC 131-2021		\$0.00	\$2,000.00	\$0.00	\$15,301.29
05/21/2021	05/20/2021	131298	BATTERIES PLUS		BC 22-2021	117354 AW	\$50.97	\$0.00	\$0.00	\$15,301.29
05/21/2021	05/20/2021	131298	CAR PARTS WAREHOUSE		BC 22-2021	117356 AW	\$18.94	\$0.00	\$0.00	\$15,301.29
05/21/2021	05/20/2021	131298	HENRY SCHEIN INC		PO 500-2020	117371 AW	\$179.00	\$0.00	\$0.00	\$15,301.29
05/21/2021	05/20/2021	131298	HENRY SCHEIN INC		PO 500-2020	117371 AW	\$185.70	\$0.00	\$0.00	\$15,301.29
05/21/2021	05/20/2021	131298	HENRY SCHEIN INC		PO 500-2020	117371 AW	\$673.21	\$0.00	\$0.00	\$15,301.29
05/21/2021	05/20/2021	131298	LINIFORM SERVICE		PO 132-2021	117378 AW	\$340.44	\$0.00	\$0.00	\$15,301.29
05/21/2021	05/20/2021	131298	OE MEYER		PO 72-2021	117385 AW	\$471.10	\$0.00	\$0.00	\$15,301.29
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 22-2021	1149-2021 CH	\$628.67	\$0.00	\$0.00	\$15,301.29
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 22-2021	1149-2021 CH	\$147.51	\$0.00	\$0.00	\$15,301.29
05/26/2021	05/26/2021	131682	Permanent Reallocation Dec				\$0.00	\$2,000.00	\$0.00	\$13,301.29
05/27/2021	05/27/2021	131792	COPLEY TOWNSHIP	Close Purchase	BC 126-2021		\$0.00	\$0.00	\$2,000.00	\$15,301.29
Account Total:							\$2,876.65	\$17,391.51	\$2,000.00	
Account YTD Total:							\$14,701.90	\$96,031.30	\$111,332.59	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$2,412.29
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	COPLEY-FAIRLAWN CITY S		PO 61-2021	117359 AW	\$1,593.30	\$0.00	\$0.00	\$0.00
Account Total:							\$1,593.30	\$0.00	\$0.00	
Account YTD Total:							\$8,162.84	\$62,412.29	\$62,412.29	

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

	Balance
Reserved for Encumbrance 12/31:	\$335.90
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$80,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$45,000.00

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

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	FIRE SAFETY SERVICES IN		BC 24-2021	117366 AW	\$150.43	\$0.00	\$0.00	\$45,000.00
Account Total:							\$150.43	\$0.00	\$0.00	
Account YTD Total:							\$8,840.98	\$95,335.90	\$140,335.90	

										Balance	
Account Code:	2191-220-430-0000										
Fund:	FIRE/EMS										
Account Name:	Small Tools and Minor Equipment										
										Reserved for Encumbrance 12/31:	\$2,410.00
										Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$8,500.00
										Original Appropriation:	\$22,000.00
										Permanent Appropriation:	\$22,000.00
										Final Appropriation:	\$22,000.00
										Report Beginning Balance:	\$13,636.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131298	HTBS CREDIT		BC 40-2021	117372 AW	\$191.08	\$0.00	\$0.00	\$13,636.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 40-2021	1149-2021 CH	\$103.08	\$0.00	\$0.00	\$13,636.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 40-2021	1149-2021 CH	\$171.28	\$0.00	\$0.00	\$13,636.00
05/27/2021	06/07/2021	132639		Open Purchase: FD tools & Equip	BC 140-2021		\$0.00	\$2,000.00	\$0.00	\$11,636.00
Account Total:							\$465.44	\$2,000.00	\$0.00	
Account YTD Total:							\$7,696.69	\$26,138.00	\$37,774.00	

										Balance	
Account Code:	2191-760-740-0000										
Fund:	FIRE/EMS										
										Reserved for Encumbrance 12/31:	\$1,771.55

Appropriation Ledger

By Fund

May 2021

Account Name: Machinery, Equipment and Furniture

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	<u>\$10,000.00</u>
Report Beginning Balance:	<u>\$10,000.00</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>
05/19/2021	05/26/2021	131669	COPLEY TOWNSHIP	Open Purchase:	BC 127-2021		\$0.00	\$3,000.00	\$0.00	\$7,000.00
05/19/2021	05/27/2021	131983		Open Purchase: FD MACHINERY, EQU	BC 134-2021		\$0.00	\$3,000.00	\$0.00	\$4,000.00
05/27/2021	05/27/2021	131792	COPLEY TOWNSHIP	Close Purchase	BC 127-2021		\$0.00	\$0.00	\$3,000.00	\$7,000.00
Account Total:							<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$3,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$7,771.55</u>	<u>\$14,771.55</u>	

Account Code: 2191-760-740-0931

Fund: FIRE/EMS

Account Name: Machinery, Equipment and Furniture{TECHNOLOGY}

	Balance
Reserved for Encumbrance 12/31:	\$3,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$1,500.00</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>
05/21/2021	05/20/2021	131298	SHI INTERNATIONAL CORP		BC 83-2021	117396 AW	\$857.59	\$0.00	\$0.00	\$1,500.00
Account Total:							<u>\$857.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$2,426.55</u>	<u>\$10,000.00</u>	<u>\$11,500.00</u>	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$1,503.33
Reserved for Encumbrance 12/31 Adjustment:	\$30.54
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	\$25,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/07/2021	130540	ENTERPRISE FLEET MANA		PO 15-2021	117325 AW	\$2,043.23	\$0.00	\$0.00	\$0.00
Account Total:							\$2,043.23	\$0.00	\$0.00	
Account YTD Total:							\$10,245.92	\$51,533.87	\$51,533.87	
FIRE/EMS Fund Total for Selected Accounts:							\$185,452.72	\$193,027.63	\$28,750.00	
FIRE/EMS Fund YTD Total for Selected Accounts:							\$695,372.99	\$2,648,502.61	\$3,109,738.95	

Account Code: 2272-110-410-0931
Fund: LOCAL CORONA VIRUS RELIEF FUND
Account Name: Office Supplies{TECHNOLOGY}

	Balance
Reserved for Encumbrance 12/31:	\$4,134.32
Reserved for Encumbrance 12/31 Adjustment:	\$837.32
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$837.32
Final Appropriation:	\$837.32
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

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	06/02/2021	132457	Permanent Supplemental Incr				\$0.00	\$0.00	\$837.32	\$837.32
Account Total:							\$0.00	\$0.00	\$837.32	
Account YTD Total:							\$3,148.11	\$4,971.64	\$5,808.96	
LOCAL CORONA VIRUS RELIEF FUND Fund Total for Selected Accounts:							\$0.00	\$0.00	\$837.32	
LOCAL CORONA VIRUS RELIEF FUND Fund YTD Total for Selected Accounts:							\$3,148.11	\$4,971.64	\$5,808.96	

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

Balance	
Reserved for Encumbrance 12/31:	\$2,039.38
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
05/07/2021	04/30/2021	130212	HOME DEPOT		PO 17-2019	924-2021 CH	\$48.66	\$0.00	\$0.00	\$0.00
Account Total:							\$48.66	\$0.00	\$0.00	
Account YTD Total:							\$852.49	\$2,039.38	\$2,039.38	

Account Code: 2281-230-323-0904
 Fund: Ambulance And Emergency Medical Services
 Account Name: Repairs and Maintenance{AUTOMOTIVE}

Balance	
Reserved for Encumbrance 12/31:	\$3,586.32
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund
May 2021

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
05/21/2021	05/20/2021	131298	GANLEY FORD		PO 53-2018	117368 AW	\$58.28	\$0.00	\$0.00	\$0.00
Account Total:							\$58.28	\$0.00	\$0.00	
Account YTD Total:							\$118.70	\$3,586.32	\$3,586.32	

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

	Balance
Reserved for Encumbrance 12/31:	\$4,240.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$10,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	AQUA CLEAR		PO 5-2021	117284 AW	\$70.40	\$0.00	\$0.00	\$10,700.00
05/12/2021	05/12/2021	130636	AQUA CLEAR	Open Purchase: WATER COOLER	PO 223-2021		\$0.00	\$120.00	\$0.00	\$10,580.00
05/21/2021	05/20/2021	131298	AQUA CLEAR		PO 5-2021	117351 AW	\$24.25	\$0.00	\$0.00	\$10,580.00
05/21/2021	05/20/2021	131298	MEDPRO WASTE DISPOSA		PO 121-2019	117382 AW	\$89.04	\$0.00	\$0.00	\$10,580.00
Account Total:							\$183.69	\$120.00	\$0.00	
Account YTD Total:							\$23,981.24	\$102,660.28	\$113,240.28	

Appropriation Ledger

By Fund
May 2021

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

	Balance
Reserved for Encumbrance 12/31:	\$2,620.06
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
05/21/2021	05/20/2021	131298	BATTERIES PLUS		PO 51-2019	117354 AW	\$99.63	\$0.00	\$0.00	\$0.00
05/28/2021	05/28/2021	131997	BATTERIES PLUS	Close Prior Year Purchase	PO 51-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$99.63	\$0.00	\$0.00	
Account YTD Total:							\$455.60	\$2,620.06	\$2,620.06	

Account Code: 2281-230-420-0902
Fund: Ambulance And Emergency Medical Services
Account Name: Operating Supplies{CLOTHING ALLOWANCE}

	Balance
Reserved for Encumbrance 12/31:	\$37.02
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
05/21/2021	05/20/2021	131298	FIRE SAFETY SERVICES IN		PO 427-2019	117366 AW	\$29.07	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/28/2021	05/28/2021	131997	FIRE SAFETY SERVICES IN	Close Prior Year Purchase	PO 427-2019		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$29.07	\$0.00	\$0.00	
Account YTD Total:							\$29.07	\$37.02	\$37.02	

										Balance	
Account Code:	2281-230-420-0909										
Fund:	Ambulance And Emergency Medical Services									Reserved for Encumbrance 12/31:	\$2,627.06
Account Name:	Operating Supplies{FIRE STATION II GASOLINE}									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
05/21/2021	05/20/2021	131298	COPLEY-FAIRLAWN SCHO		PO 68-2019	117360 AW	\$108.24	\$0.00	\$0.00	\$0.00
Account Total:							\$108.24	\$0.00	\$0.00	
Account YTD Total:							\$644.98	\$2,627.06	\$2,627.06	
Ambulance And Emergency Medical Services Fund Total for Selected Accounts:							\$527.57	\$120.00	\$0.00	
Ambulance And Emergency Medical Services Fund YTD Total for Selected Accounts:							\$26,082.08	\$113,570.12	\$124,150.12	

										Balance	
Account Code:	2907-590-590-0000										
Fund:	2021 REWORKS GRANT									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Other Expenses									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$0.00

Appropriation Ledger

By Fund

May 2021

Original Appropriation:	\$17,307.00
Permanent Appropriation:	\$17,307.00
Final Appropriation:	<u>\$17,307.00</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
05/21/2021	05/20/2021	131298	APF fbo LINGO STAFFING,		BC 113-2021	117350 AW	\$248.40	\$0.00	\$0.00	\$0.00
							Account Total:	\$248.40	\$0.00	\$0.00
							Account YTD Total:	\$248.40	\$17,307.00	\$17,307.00
							2021 REWORKS GRANT Fund Total for Selected Accounts:	\$248.40	\$0.00	\$0.00
							2021 REWORKS GRANT Fund YTD Total for Selected Accounts:	\$248.40	\$17,307.00	\$17,307.00

Account Code: 2908-210-190-0000
 Fund: 2020-21 DARE GRANT
 Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,538.84
Original Appropriation:	\$8,538.84
Permanent Appropriation:	<u>\$12,808.26</u>
Final Appropriation:	<u>\$12,808.26</u>
Report Beginning Balance:	\$12,808.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/21/2021	05/20/2021	131466	COPLEY TOWNSHIP		Direct	117417 AW	\$2,821.33	\$2,821.33	\$0.00	\$9,986.93
							Account Total:	\$2,821.33	\$2,821.33	\$0.00
							Account YTD Total:	\$2,821.33	\$11,360.17	\$21,347.10
							2020-21 DARE GRANT Fund Total for Selected Accounts:	\$2,821.33	\$2,821.33	\$0.00
							2020-21 DARE GRANT Fund YTD Total for Selected Accounts:	\$2,821.33	\$11,360.17	\$21,347.10

Appropriation Ledger

By Fund
May 2021

Account Code: 2909-920-920-0000
Fund: OHIO DEPT OF SAFETY GRANT
Account Name: Advances - Out

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2021	06/03/2021	132604	Repayment Advance 2909 -	REPLAY ADVANCE PER JANICE			\$2,945.41	\$0.00	\$0.00	\$0.00
							Account Total:	\$2,945.41	\$0.00	\$0.00
							Account YTD Total:	\$2,945.41	\$0.00	\$0.00
							OHIO DEPT OF SAFETY GRANT Fund Total for Selected Accounts:	\$2,945.41	\$0.00	\$0.00
							OHIO DEPT OF SAFETY GRANT Fund YTD Total for Selected Accounts:	\$2,945.41	\$0.00	\$0.00

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,984.80
Original Appropriation:	\$4,073.51
Permanent Appropriation:	\$4,073.51
Final Appropriation:	\$4,073.51
Report Beginning Balance:	\$172.12

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

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$40.62	\$0.00	\$0.00	\$172.12
Account Total:							\$40.62	\$0.00	\$0.00	
Account YTD Total:							\$3,901.39	\$7,886.19	\$8,058.31	
DARE GRANT Fund Total for Selected Accounts:							\$40.62	\$0.00	\$0.00	
DARE GRANT Fund YTD Total for Selected Accounts:							\$3,901.39	\$7,886.19	\$8,058.31	

Account Code: 2918-290-310-0000
 Fund: COPLEY TREE FUND
 Account Name: Professional and Technical Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$13,000.00
Original Appropriation:	\$13,000.00
Permanent Appropriation:	\$13,000.00
Final Appropriation:	\$13,000.00
Report Beginning Balance:	\$9,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/07/2021	05/06/2021	130530	CARDINAL CAKES & COFFI		BC 89-2021	117288 AW	\$300.00	\$0.00	\$0.00	\$9,000.00
05/07/2021	05/06/2021	130530	LEADER PUBLICATIONS		BC 89-2021	117300 AW	\$222.46	\$0.00	\$0.00	\$9,000.00
05/24/2021	05/25/2021	131621	HUNTINGTON BANK MAST		BC 89-2021	1149-2021 CH	\$150.00	\$0.00	\$0.00	\$9,000.00
Account Total:							\$672.46	\$0.00	\$0.00	
Account YTD Total:							\$3,662.97	\$17,000.00	\$26,000.00	
COPLEY TREE FUND Fund Total for Selected Accounts:							\$672.46	\$0.00	\$0.00	
COPLEY TREE FUND Fund YTD Total for Selected Accounts:							\$3,662.97	\$17,000.00	\$26,000.00	

Appropriation Ledger

By Fund
May 2021

Account Code: 2921-110-420-0000
Fund: BWC Wellness Grant
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$3,724.46
Final Appropriation:	\$3,724.46
Report Beginning Balance:	\$2,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/25/2021	05/25/2021	131638	Permanent Supplemental Incr				\$0.00	\$0.00	\$1,224.46	\$3,724.46
Account Total:							\$0.00	\$0.00	\$1,224.46	
Account YTD Total:							\$0.00	\$2,500.00	\$6,224.46	
BWC Wellness Grant Fund Total for Selected Accounts:							\$0.00	\$0.00	\$1,224.46	
BWC Wellness Grant Fund YTD Total for Selected Accounts:							\$0.00	\$2,500.00	\$6,224.46	

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:	\$33,366.00
Permanent Appropriation:	\$33,366.00
Final Appropriation:	\$33,366.00
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

May 2021

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2021	05/20/2021	131310	Enter Permanent Appropriati				\$0.00	\$0.00	\$33,366.00	\$33,366.00
05/11/2021	05/21/2021	131551		Open Purchase: NOPEC GRANT ADVA	BC 119-2021		\$0.00	\$33,366.00	\$0.00	\$0.00
Account Total:							\$0.00	\$33,366.00	\$33,366.00	
Account YTD Total:							\$0.00	\$33,366.00	\$33,366.00	
Nopec Energy Grant Fund Total for Selected Accounts:							\$0.00	\$33,366.00	\$33,366.00	
Nopec Energy Grant Fund YTD Total for Selected Accounts:							\$0.00	\$33,366.00	\$33,366.00	

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

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,797.48
Original Appropriation:	\$30,797.46
Permanent Appropriation:	\$30,797.46
Final Appropriation:	\$30,797.46
Report Beginning Balance:	\$30,062.26

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2021	05/18/2021	130985	OHIO PUBLIC EMPLOYEES		Direct	1036-2021 EW	\$47.79	\$0.00	\$0.00	\$30,062.26
Account Total:							\$47.79	\$0.00	\$0.00	
Account YTD Total:							\$735.20	\$31,532.68	\$61,594.94	
JUVENLE DIVERSION GRANT Fund Total for Selected Accounts:							\$47.79	\$0.00	\$0.00	
JUVENLE DIVERSION GRANT Fund YTD Total for Selected Accounts:							\$735.20	\$31,532.68	\$61,594.94	

Account Code: 2931-420-360-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund

May 2021

Fund: 2019 REWORKS REIMBURSABLE GRANT
 Account Name: Contracted Services

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$6,559.42
Permanent Appropriation:	\$6,559.42
Final Appropriation:	<u>\$6,559.42</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
05/11/2021	05/11/2021	130605		Close Purchase	BC	109-2021	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$6,559.42</u>	<u>\$6,559.42</u>	<u>\$6,559.42</u>	
2019 REWORKS REIMBURSABLE GRANT Fund Total for Selected Accounts:							\$0.00	\$0.00	\$0.00	
2019 REWORKS REIMBURSABLE GRANT Fund YTD Total for Selected Accounts:							<u>\$6,559.42</u>	<u>\$6,559.42</u>	<u>\$6,559.42</u>	
Report Total for Selected Accounts:							<u>\$1,068,460.94</u>	<u>\$1,409,965.23</u>	<u>\$446,314.06</u>	
Report YTD Total for Selected Accounts:							<u>\$4,262,338.73</u>	<u>\$15,115,133.56</u>	<u>\$20,365,045.35</u>	