

CITY OF GREEN



JULY 2022 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 7/31/2022

PURCHASE ORDER	LINE NUMBER	LINE DATE	LINE DESCRIPTION	VENDOR	ACCOUNT	ENCUMBRANCE BALANC	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636 (	\$ 67,701.91	\$ 400,000.00	\$ 332,298.09
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed design	STRUCTURE POINT	201-2100-53633 (	86,279.24	348,300.00	262,020.76
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636 (	364,419.73	7,624,360.93	7,259,941.20
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acquisitio	AECOM TECHNICAL SERVICES INC	201-2100-53633 (	34,442.20	69,770.00	35,327.80
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW Acqu	AECOM TECHNICAL SERVICES INC	201-2100-53632 (	41,263.60	63,130.00	21,866.40
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification #2	STRUCTURE POINT	201-2100-53633 (	33,925.00	33,925.00	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by HR Gr	HR GRAY	201-2100-53630 (	31,750.33	132,280.00	100,529.67
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FOR MA	BURGESS & NIPLE INC	232-2100-53636 (	53,484.29	62,198.26	8,713.97
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJECT	AERO-MARK INC	201-2100-52413 (	35,081.16	201,460.00	166,378.84
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$ portion	STARK COUNTY ENGINEER'S OFFIC	201-2100-53631 (	100,000.00	100,000.00	-
21-0042460	1	11/4/2021	Raber Rd Sidewalk: BL Agreement 3-9-21 to complete a	BL COMPANIES	201-2100-53643 (	29,768.80	48,400.00	18,631.20
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE CONTRACT FOR ENER	GARDINER	100-1300-54815 (	183,574.00	982,304.00	798,730.00
21-0042521	1	12/7/2021	Massillon SOUTH: Boettler Rd Box Culvert: 80% Federal	TREASURER STATE OF OHIO/ODOT	232-2100-53633 (	384,316.00	384,316.00	-
21-0042537	1	12/29/2021	COMMERICAL AIR SERVICE RESTORATION PROGRAM GICANTON	REGIONAL CHAMBER OF (	100-1300-52862 (	50,000.00	50,000.00	-
22-0042557	1	1/3/2022	2022 NETWORK REPAIRS AND MAINTENANCE CITY USE	SIKICH	100-1300-52417 (	27,331.82	61,000.00	33,668.18
22-0042558	1	1/3/2022	2022 ANNUAL TECH AGREEMENT & MAINTENANCE FOR	SIKICH	100-1300-52416 (	101,440.57	335,000.00	233,559.43
22-0042564	2	6/29/2022	2022 FIRE FUEL INCREASED 6/29/2022 EXPIRES 12/31/2		210-3300-52582 (	25,000.00	25,000.00	-
22-0042577	1	1/3/2022	2022 Continuing Paramedic Medical Education & Relate	ROSS CAMPENSA	218-3220-52415 (	26,175.00	51,000.00	24,825.00
22-0042626	1	1/3/2022	2022 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS PER I		210-3300-52410 (	40,450.00	40,450.00	-
22-0042749	3	5/17/2022	2022 FUEL PURCHASES INCREASE PER IRENE 5/17/2022		201-2100-52582 (	33,013.49	75,000.00	41,986.51
22-0042799	3	4/19/2022	2022 ROAD SALT INCREASE PER IRENE 4/19/2022.	CARGILL SALT	201-2210-52511 (	203,078.79	300,000.00	96,921.21
22-0042876	2	8/1/2022	2022 ENGINEERING SERVICES INCREASE PER MINDY 8/1	ENVIRONMENTAL DESIGN GROUP	247-5200-52412 (	25,000.00	25,000.00	-
22-0042916	1	1/18/2022	LEEBOY TRACK PAVER MODEL 8520B	MCLEAN COMPANY	201-2100-53651 (	211,771.63	211,771.63	-
22-0043039	1	3/21/2022	TOROK CENTER WALKING PATH LIGHTING PHASE 3	ABBOTT ELECTRIC INC	402-7300-53632 (	60,493.11	77,250.00	16,756.89
22-0043069	2	7/15/2022	2022 ASPHALT STATE BID INCREASE PER IRENE 7/15/20		201-2100-52514 (	100,000.00	100,000.00	-
22-0043069	1	4/4/2022	2022 ASPHALT - STATE BID		201-2100-52514 (	314,714.45	325,000.00	10,285.55
22-0043070	1	4/4/2022	2022 Resurfacing: Construction Management Services	ANSER ADVISORY LLC	213-2100-53630 (	86,405.12	138,881.00	52,475.88
22-0043088	2	4/13/2022	Mass SOUTH: Construction Management for 2022 ONL	ANSER ADVISORY LLC	201-2100-53633 (	575,429.00	575,429.00	-
22-0043094	1	4/19/2022	Crouse Pond: Review Additional Alternatives; Review S	THE THRASHER GROUP	201-2300-53643 (	26,250.00	26,250.00	-
22-0043096	1	4/19/2022	Mass SOUTH: AKHIA Public Relations	AKHIA COMMUNICATIONS	201-2100-53633 (	121,875.00	150,000.00	28,125.00
22-0043103	1	4/26/2022	GREENSBURG RD & S ARLINGTON RD RAB	KARVO PAVING CO	201-2100-53647 (	1,456,423.51	1,884,527.89	428,104.38
22-0043103	2	4/26/2022	10 % CONTINGENCY GREENSBURG RD & S ARLINGTON I	KARVO PAVING CO	201-2100-53647 (	188,452.79	188,452.79	-
22-0043104	2	4/26/2022	CONTINGENCY OF 2.5% PER 2022-R15 2022 RESURFACI	NORTHSTAR ASPHALT	213-2100-53630 (	44,161.26	44,161.26	-
22-0043104	1	4/26/2022	2022 RESURFACING PROJECT	NORTHSTAR ASPHALT	213-2100-53630 (	812,549.22	1,766,450.25	953,901.03
22-0043109	1	4/27/2022	GRAYBAR - LIGHTING OF PICKLEBALL & TENNIS COURTS	GRAYBAR	402-7800-53635 (	189,339.73	191,453.73	2,114.00
22-0043114	1	4/27/2022	EDG - PARKING LOT & BASEBALL FILED IMPROVEMENT	ENVIRONMENTAL DESIGN GROUP	402-7870-53630 (	26,868.14	34,983.00	8,114.86
22-0043123	1	5/2/2022	2022 Reclamite	PAVEMENT TECHNOLOGY, INC	201-2100-52411 (	139,387.50	139,387.50	-
22-0043127	1	5/2/2022	Greensburg/Arlington RAB: CM Services by EDG for ON	ENVIRONMENTAL DESIGN GROUP	201-2100-53647 (	247,100.00	247,100.00	-
22-0043134	1	5/4/2022	ARISS PARK IMPROVEMENTS	MARKS CONSTRUCTION INC	402-7820-53630 (	261,398.38	385,329.86	123,931.48
22-0043134	3	7/29/2022	ARISS PARK IMPROVEMENTS CHANGE ORDER #3 PER RI	MARKS CONSTRUCTION INC	402-7820-53630 (	25,000.00	25,000.00	-
22-0043134	2	5/4/2022	10 % CONTINGENCY ARISS PARK IMPROVEMENTS	MARKS CONSTRUCTION INC	402-7820-53630 (	38,532.99	38,532.99	-
22-0043139	4	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @ BOETTL	DIGIOIA-SUBURBAN EXCAVATING I	201-2100-53633 (	458,914.02	458,914.02	-
22-0043139	2	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE WOODS	DIGIOIA-SUBURBAN EXCAVATING I	232-2100-53633 (	2,537,881.00	2,537,881.00	-
22-0043139	1	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE WOODS	DIGIOIA-SUBURBAN EXCAVATING I	232-2100-53632 (	2,827,193.40	2,827,193.40	-
22-0043139	5	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @ BOETTL	DIGIOIA-SUBURBAN EXCAVATING I	201-2100-53632 (	326,534.22	326,534.22	-
22-0043139	3	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE WOODS	DIGIOIA-SUBURBAN EXCAVATING I	201-2100-53633 (	2,489,807.98	2,489,807.98	-
22-0043140	2	5/11/2022	MEDIANET SERVICES INSTALLATION	MEDIANET AV	234-1400-53640 (	35,000.00	35,000.00	-
22-0043147	1	5/16/2022	RENTAL OF TACK TRUCK AND LARGE ROLLER	SOUTHEASTERN EQUIPMENT CO IN	201-2100-52425 (	33,760.00	40,000.00	6,240.00
22-0043150	1	5/23/2022	TOROK CENTER PAVEMENT MAINTENANCE	SPECIALIZED CONSTRUCTION INC	402-7300-53630 (	57,683.50	57,683.50	-
22-0043167	1	5/31/2022	Massillon SOUTH: On-Going Construction Services	STRUCTURE POINT	201-2100-53632 (	39,024.00	39,024.00	-
22-0043173	1	5/31/2022	2022 Resurfacing - Micro-Resurfacing	STRAWSER CONSTRUCTION INC	201-2100-52411 (	160,612.50	160,612.50	-
22-0043173	2	5/31/2022	2022 Resurfacing - Micro-Resurfacing	STRAWSER CONSTRUCTION INC	213-2100-53630 (414,237.12	414,237.12	-

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AS OF 7/31/2022

PURCHASE ORDER	LINE NUMBER	LINE DATE	LINE DESCRIPTION	VENDOR	ACCOUNT	ENCUMBRANCE BALANC	LINE AMOUNT	PAID AMOUNT
22-0043202	1	6/24/2022	Massillon Rd & I77 Feasibility Study	AECOM TECHNICAL SERVICES INC	202-2100-53631 (	38,500.00	38,500.00	-
22-0043204	1	6/29/2022	AECOM - GREENSBURG PARK BALLFIELDS DESIGN & CO	AECOM TECHNICAL SERVICES INC	402-7900-53631 (	45,000.00	45,000.00	-
22-0043208	1	7/1/2022	POD DESIGN - KREIGHBAUM PARK MASTER CONCEPT D	POD LLC	402-7850-53631 (	48,100.00	48,100.00	-
22-0043236	1	7/18/2022	2022 PAVEMENT MARKING	AERO-MARK INC	201-2100-52413 (	197,156.70	197,156.70	-
22-0043240	1	7/18/2022	Pavement Management Services by PMG	PAVEMENT MANAGEMENT GROU	213-2100-53630 (	45,000.00	45,000.00	-
22-0043243	1	7/19/2022	2022 Misc. Concrete Repairs Construction Managemen	ANSER ADVISORY LLC	201-2100-52410 (	36,314.00	36,314.00	-
22-0043250	1	7/25/2022	VALLEY FORD - 2022 F550 4X4 TRUCK	VALLEY FORD TRUCK SALES INCORP	402-6000-53650 (	112,000.00	112,000.00	-
22-0043251	1	7/25/2022	Arlington Rd Corridor (September to Boettler): Enginee	STRUCTURE POINT	201-2100-53639 (	350,000.00	350,000.00	-
						\$ 16,603,523.12	\$ 19,779,382.60	\$ 3,175,859.48

City of Green

Statement of Cash Position

From: 1/1/2022 to 7/31/2022

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$12,010,858.98	\$2,728,903.93	\$5,415,276.67	\$11,600,000.00	\$13,525,000.00	\$7,399,486.24	\$1,033,276.71	\$6,366,209.53
201	STREET CONSTRUCTION	\$6,419,542.94	\$1,687,541.62	\$3,123,897.30	\$5,000,000.00	\$0.00	\$9,983,187.26	\$9,123,210.64	\$859,976.62
202	STATE HIGHWAY IMPROV	\$232,415.53	\$132,906.86	\$128,758.76	\$0.00	\$0.00	\$236,563.63	\$63,991.27	\$172,572.36
203	PERMISSIVE AUTO	\$206,866.17	\$43,830.04	\$0.00	\$0.00	\$0.00	\$250,696.21	\$0.00	\$250,696.21
210	FIRE/PARAMEDIC FUND	\$1,085,974.79	\$62,670.83	\$5,200,289.21	\$6,750,000.00	\$0.00	\$2,698,356.41	\$230,988.51	\$2,467,367.90
212	DRUG TASK FORCE FUND	\$46,695.86	\$24,157.64	\$0.00	\$0.00	\$0.00	\$70,853.50	\$5,000.00	\$65,853.50
213	AMERICAN RESCUE PLAN	\$1,253,774.64	\$1,359,543.87	\$1,069,363.91	\$0.00	\$0.00	\$1,543,954.60	\$1,402,352.72	\$141,601.88
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$53,043.98	\$26,329.81	\$28,924.25	\$0.00	\$0.00	\$50,449.54	\$0.00	\$50,449.54
217	ELECTRIC AGGREGATION	\$106,998.00	\$57,142.01	\$72,898.00	\$0.00	\$0.00	\$91,242.01	\$0.00	\$91,242.01
218	AMBULANCE REVENUE	\$997,426.38	\$508,550.57	\$382,567.91	\$0.00	\$0.00	\$1,123,409.04	\$136,590.64	\$986,818.40
224	PARKS & RECREATION FU	\$1,051,913.72	\$202,170.99	\$1,221,202.12	\$875,000.00	\$0.00	\$907,882.59	\$314,554.04	\$593,328.55
225	RECYCLE FUND	\$111,190.22	\$25,747.00	\$9,926.73	\$25,000.00	\$0.00	\$152,010.49	\$42,577.00	\$109,433.49
232	FEDERAL GRANT FUND	\$51,601.48	\$104,209.05	\$185,465.92	\$0.00	\$0.00	(\$29,655.39)	\$5,909,722.88	(\$5,939,378.27)
233	CEMETERY FUND	\$133,262.21	\$33,692.00	\$115,574.49	\$75,000.00	\$0.00	\$126,379.72	\$14,551.36	\$111,828.36
234	GREEN COMNTY TELECO	\$390,712.96	\$34,183.19	\$59,656.95	\$0.00	\$0.00	\$365,239.20	\$65,126.16	\$300,113.04
245	PIPELINE SETTLEMENT FU	\$963,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$963,592.39	\$0.00	\$963,592.39
246	ZONING FUND	\$89,433.90	\$39,633.63	\$144,586.31	\$100,000.00	\$0.00	\$84,481.22	\$6,892.53	\$77,588.69
247	PLANNING FUND	\$731,212.10	\$85,466.20	\$455,330.70	\$250,000.00	\$0.00	\$611,347.60	\$87,612.13	\$523,735.47
248	KEEP GREEN BEAUTIFUL	\$25,557.29	\$0.00	\$10,064.63	\$0.00	\$0.00	\$15,492.66	\$6,519.10	\$8,973.56
249	GREEN AUTO MILE	\$10,250.00	\$37,875.00	\$30,000.00	\$0.00	\$0.00	\$18,125.00	\$17,000.00	\$1,125.00
250	INCOME TAX FUND	\$12,920,164.19	\$15,286,775.95	\$1,266,642.82	\$0.00	\$11,000,000.00	\$15,940,297.32	\$54,271.39	\$15,886,025.93
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,025,190.25	\$0.00	\$1,025,190.25
301	G.O. BOND RETIREMENT	\$88,928.33	\$151,092.29	\$123,839.42	\$325,000.00	\$0.00	\$441,181.20	\$0.00	\$441,181.20
401	CAPITAL PROJECTS RESE	\$3,127,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,666.69	\$0.00	\$3,127,666.69
402	PARKS CAPITAL PROJECT	\$2,003,950.07	\$1,148,499.70	\$541,726.43	\$0.00	\$600,000.00	\$2,010,723.34	\$1,098,095.55	\$912,627.79
403	TIF CAPITAL PROJECTS	\$2,671,749.40	\$1,743,595.68	\$2,082,925.73	\$125,000.00	\$0.00	\$2,457,419.35	\$432,121.64	\$2,025,297.71
601	SELF INSURED HEALTH F	\$156,974.96	\$15,763.84	\$18,319.08	\$0.00	\$0.00	\$154,419.72	\$0.00	\$154,419.72
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,417.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,417.99	\$0.00	\$13,417.99
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$9,924.04	\$120,354.40	\$121,091.31	\$0.00	\$0.00	\$9,187.13	\$0.00	\$9,187.13
999	Payroll Clearing Fund	\$99,378.14	\$6,149,841.69	\$6,151,613.29	\$0.00	\$0.00	\$97,606.54	\$0.00	\$97,606.54
Grand Total:		\$47,097,618.60	\$32,810,477.79	\$27,959,941.94	\$25,125,000.00	\$25,125,000.00	\$51,948,154.45	\$20,044,454.27	\$31,903,700.18

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2022 to 7/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$40,228.90	\$3,317.32	\$17,044.60	\$3,714.54	\$17,650.71	\$0.00	\$39,622.79
HNB ENERGY LEASE	\$589,084.29	\$51.38	\$63.61	\$0.00	\$405,500.00	\$0.00	\$183,647.90
HUNTINGTON BANK - CHECKING	\$8,351,834.20	\$4,330,327.70	\$26,036,458.12	\$3,659,921.93	\$20,122,470.62	(\$976,052.03)	\$13,289,769.67
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,450,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450,961.72
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$98,520.46	\$1,325,112.53	\$6,149,841.69	\$1,448,599.10	\$7,380,972.67	\$1,112,912.36	(\$19,698.16)
PNC	\$3,317,845.74	\$45,913.22	\$473,233.67	\$595.67	\$3,769.35	\$0.00	\$3,787,310.06
STAR BANK OF OHIO	\$107,492.29	\$151.76	\$408.84	\$0.00	\$0.00	\$0.00	\$107,901.13
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$21,138,091.00	\$21,115.26	\$133,427.26	\$10,139.35	\$29,578.59	(\$136,860.33)	\$21,105,079.34
Grand Total:	\$47,097,618.60	\$5,725,989.17	\$32,810,477.79	\$5,122,970.59	\$27,959,941.94	\$0.00	\$51,948,154.45

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Total Cash		\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,014,597.00	\$550,113.75	\$1,510,781.71	74.99%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$255,000.00	\$60,629.67	\$251,224.68	98.52%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$5,253.52	\$102,549.60	51.27%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$0.00	\$677.25	56.44%			
LOCAL TAXES Totals:		\$2,470,797.00	\$615,996.94	\$1,865,233.24	75.49%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$1,225.00	\$12,920.41	69.65%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$1,225.00	\$12,920.41	69.65%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$2,152.00	\$22,803.00	43.35%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$2,152.00	\$22,803.00	43.35%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$420,000.00	\$48,092.01	\$303,421.07	72.24%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$50,000.00	\$13,620.39	\$83,220.62	166.44%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$605.63	157.31%			
100-0000-45250	LIQUOR PERMIT FEE	\$8,000.00	\$0.00	\$14,007.00	175.09%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.00	\$0.00	\$110,177.80	85.97%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$38,929.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$606,547.00	\$61,712.40	\$550,361.12	90.74%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$24,662.84	\$156,178.77	52.06%			
INTEREST INCOME Totals:		\$300,000.00	\$24,662.84	\$156,178.77	52.06%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,800.00	\$3,054.54	\$16,581.78	188.43%			
RENTS AND DONATIONS Totals:		\$8,800.00	\$3,054.54	\$16,581.78	188.43%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$85,000.00	\$261.28	\$104,377.66	122.80%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$38.98	\$447.95	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$300.26	\$11,704,825.61	51.60%			
TOTAL REVENUE Totals:		\$26,142,294.00	\$709,103.98	\$14,328,903.93	54.81%			
Total Revenue		\$26,142,294.00	\$709,103.98	\$14,328,903.93	54.81%			
Total Cash and Revenue		\$38,153,152.98	\$709,103.98	\$26,339,762.91	69.04%		\$26,339,762.91	69.04%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$33,250.14	58.33%	\$0.00	\$23,749.86	58.33%
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$6,511.17	\$32,555.85	55.47%	\$0.00	\$26,131.15	55.47%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$15,076.00	\$1,179.42	\$8,559.70	56.78%	\$0.00	\$6,516.30	56.78%
100-1100-51213	MEDICARE	\$2,200.00	\$154.92	\$907.02	41.23%	\$0.00	\$1,292.98	41.23%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$4,177.00	\$0.00	\$2,302.00	55.11%	\$0.00	\$1,875.00	55.11%
100-1100-51241	MEDICAL	\$129,945.00	\$10,640.83	\$75,091.08	57.79%	\$0.00	\$54,853.92	57.79%
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,053.98	57.94%	\$0.00	\$765.02	57.94%
100-1100-51261	WORKERS' COMPENSATION	\$1,884.00	\$0.00	\$651.42	34.58%	\$0.00	\$1,232.58	34.58%
SALARIES & BENEFITS Totals:		\$276,788.00	\$23,387.96	\$154,371.19	55.77%	\$4,500.00	\$117,916.81	57.40%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,192.73	\$185.09	\$28,797.00	77.43%	\$7,395.73	\$1,000.00	97.31%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$0.00	\$519.03	12.59%	\$3,603.93	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$2,231.57	74.39%	\$736.82	\$31.61	98.95%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,420.75	\$104.50	\$1,366.75	25.21%	\$4,054.00	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$653.63	65.36%	\$346.37	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$37.48	\$138.33	27.67%	\$361.67	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$0.00	\$300.00	23.17%	\$900.00	\$95.00	92.66%
OTHER Totals:		\$53,621.44	\$327.07	\$34,006.31	63.42%	\$18,488.52	\$1,126.61	97.90%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$718.00	23.93%	\$0.00	\$2,282.00	23.93%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$718.00	23.93%	\$0.00	\$2,282.00	23.93%
COUNCIL Totals:		\$333,409.44	\$23,715.03	\$189,095.50	56.72%	\$22,988.52	\$121,325.42	63.61%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$69,517.00	58.33%	\$0.00	\$49,655.00	58.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$6,911.55	\$34,557.75	56.84%	\$0.00	\$26,241.25	56.84%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,508.00	0.00%
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,169.00	0.00%
100-1200-51211	P.E.R.S	\$25,687.00	\$2,035.40	\$14,537.65	56.60%	\$0.00	\$11,149.35	56.60%
100-1200-51213	MEDICARE	\$2,660.00	\$232.87	\$1,442.17	54.22%	\$0.00	\$1,217.83	54.22%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$0.00	\$2,481.83	49.64%	\$518.17	\$2,000.00	60.00%
100-1200-51239	TRAINING	\$3,500.00	\$0.00	\$1,850.00	52.86%	\$175.00	\$1,475.00	57.86%
100-1200-51241	MEDICAL	\$33,051.00	\$2,839.37	\$20,072.47	60.73%	\$0.00	\$12,978.53	60.73%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,941.00	\$0.00	\$572.27	19.46%	\$0.00	\$2,368.73	19.46%
SALARIES & BENEFITS Totals:		\$257,487.00	\$21,950.19	\$145,031.14	56.33%	\$693.17	\$111,762.69	56.59%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$0.00	\$8,138.70	56.13%	\$2,673.50	\$3,687.80	74.57%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$620.00	\$4,380.00	12.40%
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$0.00	\$557.47	21.80%	\$1,000.00	\$1,000.00	60.90%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,591.48	\$773.93	\$940.41	59.09%	\$151.07	\$500.00	68.58%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$243.87	\$2,110.31	42.21%	\$1,389.69	\$1,500.00	70.00%
100-1200-52432	MEETING EXPENSE	\$1,553.15	\$0.00	\$153.16	9.86%	\$149.99	\$1,250.00	19.52%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.34	\$450.51	45.05%	\$0.00	\$549.49	45.05%
100-1200-52443	POSTAGE	\$2,022.00	\$0.00	\$522.00	25.82%	\$500.00	\$1,000.00	50.54%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$969.35	96.94%	\$30.65	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$330.96	16.55%	\$93.00	\$1,576.04	21.20%
100-1200-52510	OFFICE SUPPLIES	\$2,154.24	\$0.00	\$736.22	34.18%	\$418.02	\$1,000.00	53.58%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$133.47	\$133.47	6.67%	\$116.53	\$1,750.00	12.50%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$740.00	\$3,168.00	27.55%	\$6,162.00	\$2,170.00	81.13%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$84,078.34	\$1,955.61	\$34,210.56	40.69%	\$23,304.45	\$26,563.33	68.41%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MAYOR Totals:		\$346,565.34	\$23,905.80	\$179,241.70	51.72%	\$23,997.62	\$143,326.02	58.64%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$12,267.72	\$61,338.60	56.84%	\$0.00	\$46,576.40	56.84%
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$9,178.86	\$45,894.30	56.84%	\$0.00	\$34,848.70	56.84%
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$6,151.20	\$29,143.20	57.31%	\$0.00	\$21,709.80	57.31%
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$12,537.78	\$59,257.62	57.37%	\$0.00	\$44,036.38	57.37%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,223.00	0.00%
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,418.00	0.00%
100-1300-51211	P.E.R.S.	\$48,549.00	\$3,633.83	\$28,272.83	58.24%	\$0.00	\$20,276.17	58.24%
100-1300-51213	MEDICARE	\$5,028.00	\$556.75	\$2,710.61	53.91%	\$0.00	\$2,317.39	53.91%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1300-51241	MEDICAL	\$56,407.00	\$4,457.21	\$31,531.15	55.90%	\$0.00	\$24,875.85	55.90%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$5,559.00	\$0.00	\$1,208.57	21.74%	\$0.00	\$4,350.43	21.74%
SALARIES & BENEFITS Totals:		\$472,239.00	\$48,783.35	\$259,356.88	54.92%	\$0.00	\$212,882.12	54.92%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$0.00	\$2,291.96	89.82%	\$0.00	\$259.68	89.82%
100-1300-52412	CONTRACTED SERVICES	\$50,000.00	\$4,500.00	\$44,439.76	88.88%	\$2,560.24	\$3,000.00	94.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$360,198.00	\$5,719.97	\$233,757.43	64.90%	\$101,440.57	\$25,000.00	93.06%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$114,006.50	\$3,010.39	\$57,592.66	50.52%	\$52,858.14	\$3,555.70	96.88%
100-1300-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$264.39	\$0.00	\$14.39	5.44%	\$200.00	\$50.00	81.09%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$50.00	25.00%	\$150.00	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$8,000.00	\$410.81	\$4,841.55	60.52%	\$1,158.45	\$2,000.00	75.00%
100-1300-52443	POSTAGE	\$2,800.00	\$1,977.20	\$2,375.06	84.82%	\$9.77	\$415.17	85.17%
100-1300-52446	ADVERTISING	\$230.25	\$0.00	\$30.25	13.14%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$800.00	\$0.00	\$159.00	19.88%	\$641.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$787.03	39.35%	\$1,212.97	\$0.00	100.00%
100-1300-52510	OFFICE SUPPLIES	\$1,263.79	\$0.00	\$195.31	15.45%	\$868.48	\$200.00	84.17%
100-1300-52582	FUEL	\$250.00	\$59.08	\$163.08	65.23%	\$0.00	\$86.92	65.23%
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$530.00	\$1,785.00	63.52%	\$1,015.00	\$10.00	99.64%
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$10,496.00	\$34,296.50	81.66%	\$0.00	\$7,703.50	81.66%
100-1300-52845	AUDITOR & TREASURER FEES	\$41,900.00	\$0.00	\$23,388.56	55.82%	\$0.00	\$18,511.44	55.82%
100-1300-52846	ELECTION EXPENSES	\$35,000.00	\$0.00	\$16,311.68	46.60%	\$0.00	\$18,688.32	46.60%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$42.19	35.16%	\$0.00	\$77.81	35.16%
100-1300-52848	BANK CHARGES	\$80,000.00	\$11,283.00	\$39,148.03	48.94%	\$0.00	\$40,851.97	48.94%
100-1300-52849	FISCAL CHARGES	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,111.25	\$0.00	\$15,111.25	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$235,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$235,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$18,388.75	\$0.00	\$15,496.88	84.27%	\$0.00	\$2,891.87	84.27%
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$375.00	68.18%	\$0.00	\$175.00	68.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$326,500.00	\$0.00	\$192,585.35	58.98%	\$50,000.00	\$83,914.65	74.30%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,391,694.57	\$39,611.45	\$686,887.92	49.36%	\$212,414.62	\$492,392.03	64.62%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$4,500.00	\$4,495.91	\$4,495.91	99.91%	\$0.00	\$4.09	99.91%
CAPITAL OUTLAY Totals:		\$4,500.00	\$4,495.91	\$4,495.91	99.91%	\$0.00	\$4.09	99.91%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$0.00	\$405,500.00	63.11%	\$183,574.00	\$53,495.00	91.67%
OTHER USES Totals:		\$642,569.00	\$0.00	\$405,500.00	63.11%	\$183,574.00	\$53,495.00	91.67%
FINANCE Totals:		\$2,511,002.57	\$92,890.71	\$1,356,240.71	54.01%	\$395,988.62	\$758,773.24	69.78%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$91,350.00	\$10,384.62	\$51,923.10	56.84%	\$0.00	\$39,426.90	56.84%
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$4,971.93	\$24,859.65	56.84%	\$0.00	\$18,876.35	56.84%
100-1400-51113	SALARIES - INTERN/CO-OP	\$18,076.00	\$2,351.87	\$7,910.26	43.76%	\$0.00	\$10,165.74	43.76%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$21,443.00	\$1,642.87	\$11,652.64	54.34%	\$0.00	\$9,790.36	54.34%
100-1400-51213	MEDICARE	\$2,221.00	\$247.11	\$1,179.71	53.12%	\$0.00	\$1,041.29	53.12%
100-1400-51239	TRAINING	\$1,129.00	\$0.00	\$598.00	52.97%	\$175.00	\$356.00	68.47%
100-1400-51241	MEDICAL	\$26,669.00	\$2,123.15	\$15,001.27	56.25%	\$0.00	\$11,667.73	56.25%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS' COMPENSATION	\$2,424.00	\$0.00	\$493.80	20.37%	\$0.00	\$1,930.20	20.37%
SALARIES & BENEFITS Totals:		\$207,048.00	\$21,721.55	\$113,618.43	54.88%	\$175.00	\$93,254.57	54.96%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$15,252.00	\$48,404.47	51.50%	\$12,585.03	\$33,005.50	64.89%
100-1400-52415	PUBLIC AWARENESS	\$25,547.25	\$2,062.43	\$7,349.41	28.77%	\$9,560.27	\$8,637.57	66.19%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$299.00	14.95%	\$201.00	\$1,500.00	25.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$242.55	12.13%	\$296.83	\$1,460.62	26.97%
100-1400-52510	OFFICE SUPPLIES	\$1,720.06	\$47.34	\$882.13	51.28%	\$337.93	\$500.00	70.93%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,128.96	\$0.00	\$763.88	67.66%	\$0.08	\$365.00	67.67%
OTHER Totals:		\$126,391.27	\$17,361.77	\$57,941.44	45.84%	\$22,981.14	\$45,468.69	64.03%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$10,243.77	\$0.00	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
CAPITAL OUTLAY Totals:		\$10,243.77	\$0.00	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
COMMUNICATIONS Totals:		\$343,683.04	\$39,083.32	\$175,972.00	51.20%	\$23,300.97	\$144,410.07	57.98%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$4,862.50	\$34,037.50	58.33%	\$0.00	\$24,312.50	58.33%
100-1500-51112	SECRETARY	\$54,866.00	\$6,237.12	\$31,185.60	56.84%	\$0.00	\$23,680.40	56.84%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$2,110.00	\$0.00	\$406.09	19.25%	\$0.00	\$1,703.91	19.25%
100-1500-51211	P.E.R.S.	\$15,920.00	\$1,262.87	\$9,362.37	58.81%	\$0.00	\$6,557.63	58.81%
100-1500-51213	MEDICARE	\$1,649.00	\$154.32	\$914.05	55.43%	\$0.00	\$734.95	55.43%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51241	MEDICAL	\$26,669.00	\$2,123.15	\$14,931.27	55.99%	\$0.00	\$11,737.73	55.99%
100-1500-51261	WORKERS' COMPENSATION	\$1,823.00	\$0.00	\$294.85	16.17%	\$0.00	\$1,528.15	16.17%
SALARIES & BENEFITS Totals:		\$162,887.00	\$14,639.96	\$91,131.73	55.95%	\$0.00	\$71,755.27	55.95%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$0.00	\$8,100.00	26.56%	\$22,400.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$13,880.92	\$80,620.53	53.75%	\$0.00	\$69,379.47	53.75%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$96.00	\$280.68	28.07%	\$719.32	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.85	\$342.03	48.86%	\$0.00	\$357.97	48.86%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$42.98	\$104.40	10.44%	\$895.60	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$55,000.00	\$0.00	\$42,996.30	78.18%	\$0.00	\$12,003.70	78.18%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$1,148.94	14.36%	\$0.00	\$6,851.06	14.36%
OTHER Totals:		\$283,300.00	\$14,068.75	\$138,592.88	48.92%	\$44,114.92	\$100,592.20	64.49%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$9,683.00	\$712.02	\$4,833.02	49.91%	\$988.53	\$3,861.45	60.12%
CAPITAL OUTLAY Totals:		\$9,683.00	\$712.02	\$4,833.02	49.91%	\$988.53	\$3,861.45	60.12%
LAW DEPARTMENT Totals:		\$455,870.00	\$29,420.73	\$234,557.63	51.45%	\$45,103.45	\$176,208.92	61.35%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$11,884.62	\$59,423.10	56.84%	\$0.00	\$45,121.90	56.84%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$10,153.86	\$48,400.07	53.88%	\$0.00	\$41,431.93	53.88%
100-1600-51112	CLERICAL	\$47,112.00	\$5,355.69	\$26,778.45	56.84%	\$0.00	\$20,333.55	56.84%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$33,948.00	\$2,556.76	\$17,896.34	52.72%	\$0.00	\$16,051.66	52.72%
100-1600-51213	MEDICARE	\$3,516.00	\$381.09	\$1,873.27	53.28%	\$0.00	\$1,642.73	53.28%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$4,600.00	\$0.00	\$320.00	6.96%	\$0.00	\$4,280.00	6.96%
100-1600-51241	MEDICAL	\$58,565.00	\$3,441.55	\$23,151.56	39.53%	\$0.00	\$35,413.44	39.53%
100-1600-51261	WORKERS' COMPENSATION	\$3,887.00	\$0.00	\$549.81	14.14%	\$0.00	\$3,337.19	14.14%
SALARIES & BENEFITS Totals:		\$347,505.00	\$33,773.57	\$178,392.60	51.34%	\$500.00	\$168,612.40	51.48%
OTHER								
100-1600-52411	LIVING GREEN	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1600-52412	CONTRACTED SERVICES	\$38,008.60	\$0.00	\$2,751.10	7.24%	\$15,257.50	\$20,000.00	47.38%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$622.49	\$3,803.62	76.07%	\$1,196.38	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$110.00	7.33%	\$1,390.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$987.00	\$13.00	98.70%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$123.06	\$869.47	57.96%	\$630.53	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$453.60	\$1,433.39	71.67%	\$0.00	\$566.61	71.67%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$55.08	\$114.68	15.29%	\$635.32	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$720.00	24.00%	\$780.00	\$1,500.00	50.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$65,258.60	\$1,254.23	\$9,802.26	15.02%	\$32,376.73	\$23,079.61	64.63%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$2,737.00	\$0.00	\$2,337.00	85.39%	\$0.00	\$400.00	85.39%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,737.00	\$0.00	\$2,337.00	85.39%	\$0.00	\$400.00	85.39%
SERVICE DEPARTMENT Totals:		\$415,500.60	\$35,027.80	\$190,531.86	45.86%	\$32,876.73	\$192,092.01	53.77%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	\$12,980.00	\$0.00	\$2,907.72	22.40%	\$9,072.28	\$1,000.00	92.30%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$14,301.09	\$0.00	\$2,478.36	17.33%	\$9,822.73	\$2,000.00	86.02%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$700.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$98.00	19.60%	\$402.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,581.09	\$0.00	\$6,184.08	21.64%	\$19,397.01	\$3,000.00	89.50%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$33,081.09	\$1,125.00	\$9,559.08	28.90%	\$19,397.01	\$4,125.00	87.53%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$90,132.00	\$10,246.17	\$51,230.85	56.84%	\$0.00	\$38,901.15	56.84%
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$7,125.00	\$35,625.00	56.84%	\$0.00	\$27,051.00	56.84%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$4,590.66	\$26,102.37	49.59%	\$0.00	\$26,531.63	49.59%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$68.06	\$68.06	3.40%	\$0.00	\$1,931.94	3.40%
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,205.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$2,067.86	\$15,950.67	54.92%	\$0.00	\$13,091.33	54.92%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$309.26	\$1,588.00	52.79%	\$0.00	\$1,420.00	52.79%
100-1800-51231	TUITION	\$15,000.00	\$669.60	\$1,797.60	11.98%	\$8,202.40	\$5,000.00	66.67%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$586.00	11.72%	\$4,414.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$34,844.00	\$2,826.46	\$19,916.24	57.16%	\$0.00	\$14,927.76	57.16%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,325.00	\$0.00	\$678.54	20.41%	\$0.00	\$2,646.46	20.41%
SALARIES & BENEFITS Totals:		\$298,866.00	\$27,903.07	\$153,543.33	51.38%	\$12,616.40	\$132,706.27	55.60%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,426.00	\$146.00	\$2,148.00	33.43%	\$4,278.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$41,567.65	\$910.34	\$6,166.14	14.83%	\$6,701.51	\$28,700.00	30.96%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$23,788.40	\$937.54	\$10,434.95	43.87%	\$9,548.57	\$3,804.88	84.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$350.00	\$769.00	3.85%	\$9,681.00	\$9,550.00	52.25%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,641.92	\$164.67	\$4,855.13	18.93%	\$6,286.79	\$14,500.00	43.45%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$3,395.00	84.88%	\$605.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$593.05	\$1,702.31	65.47%	\$0.00	\$897.69	65.47%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$16,027.56	\$275.89	\$5,452.44	34.02%	\$5,175.12	\$5,400.00	66.31%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$195.00	7.80%	\$2,305.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$449.25	22.46%	\$1,550.75	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$3,015.00	\$356.00	\$1,983.00	65.77%	\$732.00	\$300.00	90.05%
OTHER Totals:		\$241,516.53	\$3,733.49	\$37,550.22	15.55%	\$50,113.74	\$153,852.57	36.30%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$4,160.00	\$0.00	\$680.00	16.35%	\$480.00	\$3,000.00	27.88%
CAPITAL OUTLAY Totals:		\$4,160.00	\$0.00	\$680.00	16.35%	\$480.00	\$3,000.00	27.88%
HUMAN RESOURCES Totals:		\$544,542.53	\$31,636.56	\$191,773.55	35.22%	\$63,210.14	\$289,558.84	46.83%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,195,686.81	\$260,336.35	\$1,784,115.70	55.83%	\$0.00	\$1,411,571.11	55.83%
OTHER Totals:		\$3,195,686.81	\$260,336.35	\$1,784,115.70	55.83%	\$0.00	\$1,411,571.11	55.83%
SAFETY DIRECTOR Totals:		\$3,195,686.81	\$260,336.35	\$1,784,115.70	55.83%	\$0.00	\$1,411,571.11	55.83%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$0.00	\$137,861.06	50.00%	\$0.00	\$137,861.94	50.00%
OTHER Totals:		\$275,723.00	\$0.00	\$137,861.06	50.00%	\$0.00	\$137,861.94	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$137,861.06	50.00%	\$0.00	\$137,861.94	50.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$0.00	\$559.68	3.24%	\$1,707.04	\$15,000.00	13.13%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$708.75	\$1,373.77	6.87%	\$8,626.23	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$0.00	\$100.00	40.00%	\$0.00	\$150.00	40.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
OTHER Totals:		\$45,016.72	\$708.75	\$2,033.45	4.52%	\$13,333.27	\$29,650.00	34.14%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$66,640.00	\$0.00	\$31,691.25	47.56%	\$17,624.00	\$17,324.75	74.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$84,640.00	\$0.00	\$31,691.25	37.44%	\$17,624.00	\$35,324.75	58.26%
HISTORIC PRESERVATION Totals:		\$129,906.72	\$708.75	\$33,724.70	25.96%	\$30,957.27	\$65,224.75	49.79%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$12,268.86	\$61,344.30	56.84%	\$0.00	\$46,580.70	56.84%
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$29,010.10	\$140,973.70	57.09%	\$0.00	\$105,979.30	57.09%
100-5200-51112	SECRETARY	\$50,853.00	\$6,151.20	\$29,143.20	57.31%	\$0.00	\$21,709.80	57.31%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$35,100.00	\$3,076.00	\$15,817.00	45.06%	\$0.00	\$19,283.00	45.06%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$23.18	0.50%	\$0.00	\$4,578.82	0.50%
100-5200-51130	LEAVE SALE	\$2,532.00	\$0.00	\$33.54	1.32%	\$0.00	\$2,498.46	1.32%
100-5200-51211	P.E.R.S.	\$62,251.00	\$4,562.28	\$34,886.39	56.04%	\$0.00	\$27,364.61	56.04%
100-5200-51213	MEDICARE	\$6,484.00	\$712.75	\$3,488.41	53.80%	\$0.00	\$2,995.59	53.80%
100-5200-51232	UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$603.00	\$2,083.00	52.08%	\$547.00	\$1,370.00	65.75%
100-5200-51241	MEDICAL	\$117,415.00	\$8,809.02	\$62,492.09	53.22%	\$0.00	\$54,922.91	53.22%
100-5200-51261	WORKERS' COMPENSATION	\$7,168.00	\$0.00	\$1,542.40	21.52%	\$0.00	\$5,625.60	21.52%
SALARIES & BENEFITS Totals:		\$648,533.00	\$65,193.21	\$351,827.21	54.25%	\$2,047.00	\$294,658.79	54.57%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$214,648.60	\$3,087.10	\$53,240.74	24.80%	\$106,260.06	\$55,147.80	74.31%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$52,269.69	\$10,784.98	\$23,189.53	44.37%	\$16,571.94	\$12,508.22	76.07%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$14,270.00	\$0.00	\$5,690.27	39.88%	\$5,579.73	\$3,000.00	78.98%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$8,000.00	\$407.52	\$6,037.49	75.47%	\$1,962.51	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$3,000.00	\$198.90	\$704.20	23.47%	\$779.22	\$1,516.58	49.45%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.26	\$2,116.13	38.20%	\$0.00	\$3,423.87	38.20%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$8,100.88	\$2,314.84	\$6,012.06	74.21%	\$1,588.82	\$500.00	93.83%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$5,000.00	\$0.00	\$579.00	11.58%	\$4,421.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$8,600.00	\$0.00	\$11.60	0.13%	\$8,092.00	\$496.40	94.23%
100-5200-52461	PRINTING/BINDING	\$4,000.00	\$1,307.70	\$1,353.72	33.84%	\$1,646.28	\$1,000.00	75.00%
100-5200-52510	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$27.85	1.64%	\$1,168.15	\$504.00	70.35%
100-5200-52512	GENERAL SUPPLIES	\$3,224.70	\$122.24	\$1,360.46	42.19%	\$864.24	\$1,000.00	68.99%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,701.74	\$0.00	\$551.74	32.42%	\$1,150.00	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$177.24	\$1,169.07	58.45%	\$0.00	\$830.93	58.45%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$135.00	\$238.00	47.60%	\$262.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$433,855.61	\$18,837.78	\$102,281.86	23.58%	\$150,845.95	\$180,727.80	58.34%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$15,826.51	\$0.00	\$8,000.33	50.55%	\$826.18	\$7,000.00	55.77%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,826.51	\$0.00	\$8,000.33	50.55%	\$826.18	\$7,000.00	55.77%
ENGINEERING Totals:		\$1,098,215.12	\$84,030.99	\$462,109.40	42.08%	\$153,719.13	\$482,386.59	56.08%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,010.00	\$14,238.40	\$56,485.20	41.53%	\$0.00	\$79,524.80	41.53%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$707.66	70.77%	\$0.00	\$292.34	70.77%
100-7000-51120	OVERTIME	\$5,000.00	\$1,555.97	\$2,004.99	40.10%	\$0.00	\$2,995.01	40.10%
100-7000-51130	LEAVE SALE	\$19,516.00	\$0.00	\$6,948.72	35.61%	\$0.00	\$12,567.28	35.61%
100-7000-51211	P.E.R.S.	\$19,881.00	\$1,386.86	\$9,084.17	45.69%	\$0.00	\$10,796.83	45.69%
100-7000-51213	MEDICARE	\$2,059.00	\$221.99	\$928.76	45.11%	\$0.00	\$1,130.24	45.11%
100-7000-51232	UNIFORMS	\$1,650.68	\$34.16	\$394.37	23.89%	\$676.31	\$580.00	64.86%
100-7000-51239	TRAINING	\$6,000.00	\$0.00	\$2,350.00	39.17%	\$0.00	\$3,650.00	39.17%
100-7000-51241	MEDICAL	\$45,812.00	\$2,896.19	\$18,212.25	39.75%	\$0.00	\$27,599.75	39.75%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$0.00	\$507.88	22.31%	\$0.00	\$1,768.12	22.31%
SALARIES & BENEFITS Totals:		\$239,204.68	\$20,333.57	\$97,624.00	40.81%	\$676.31	\$140,904.37	41.09%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$65.15	\$2,466.39	44.75%	\$3,045.17	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$145.20	7.26%	\$1,854.80	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$582.88	\$2,086.04	69.53%	\$0.00	\$913.96	69.53%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$88.36	\$412.18	41.22%	\$587.82	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$0.00	\$698.71	58.23%	\$501.29	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$611.90	\$1,635.45	81.77%	\$0.00	\$364.55	81.77%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$17,211.56	\$1,348.29	\$7,443.97	43.25%	\$7,489.08	\$2,278.51	86.76%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$256,416.24	\$21,681.86	\$105,067.97	40.98%	\$8,165.39	\$143,182.88	44.16%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$1,691.65	\$16,879.43	44.79%	\$18,916.28	\$1,886.50	94.99%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,000.00	\$3,824.00	\$5,731.54	33.71%	\$11,268.46	\$0.00	100.00%
100-7100-52441	TELEPHONE/MOBILES	\$70,000.00	\$854.29	\$9,640.56	13.77%	\$0.00	\$60,359.44	13.77%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$21,000.00	\$1,459.28	\$6,330.54	30.15%	\$0.00	\$14,669.46	30.15%
100-7100-52452	WATER/SEWER	\$3,500.00	\$146.77	\$1,727.38	49.35%	\$0.00	\$1,772.62	49.35%
100-7100-52453	GAS UTILITY	\$6,000.00	\$149.84	\$4,485.22	74.75%	\$0.00	\$1,514.78	74.75%
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$2,152.67	\$7,368.94	52.24%	\$6,738.15	\$0.00	100.00%
OTHER Totals:		\$169,289.30	\$10,278.50	\$52,163.61	30.81%	\$36,922.89	\$80,202.80	52.62%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$3,426.00	\$3,426.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$49.98	0.46%	\$498.00	\$10,292.02	5.06%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,266.00	\$3,426.00	\$3,475.98	24.37%	\$498.00	\$10,292.02	27.86%
FIRESTATION #1 Totals:		\$183,555.30	\$13,704.50	\$55,639.59	30.31%	\$37,420.89	\$90,494.82	50.70%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$97,845.00	\$6,098.94	\$50,011.17	51.11%	\$47,536.83	\$297.00	99.70%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$3,100.00	\$24,220.00	50.35%	\$23,880.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$48,677.82	\$341.92	\$8,701.50	17.88%	\$14,976.32	\$25,000.00	48.64%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$29,000.00	\$3,529.16	\$27,002.70	93.11%	\$0.00	\$1,997.30	93.11%
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$270.28	\$1,822.76	65.10%	\$0.00	\$977.24	65.10%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$82,100.00	\$5,815.55	\$40,205.99	48.97%	\$0.00	\$41,894.01	48.97%
100-7110-52452	WATER/SEWER	\$15,000.00	\$442.64	\$3,403.17	22.69%	\$0.00	\$11,596.83	22.69%
100-7110-52453	GAS UTILITY	\$4,150.00	\$88.90	\$2,909.12	70.10%	\$0.00	\$1,240.88	70.10%
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$784.30	\$3,640.12	45.19%	\$2,415.03	\$2,000.00	75.17%
100-7110-52512	GENERAL SUPPLIES	\$5,134.56	\$75.23	\$2,053.02	39.98%	\$3,081.54	\$0.00	100.00%
OTHER Totals:		\$342,862.53	\$20,546.92	\$163,969.55	47.82%	\$93,389.72	\$85,503.26	75.06%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$20,000.00	\$0.00	\$5,750.00	28.75%	\$0.00	\$14,250.00	28.75%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$5,750.00	19.17%	\$0.00	\$24,250.00	19.17%
CENTRAL ADMIN BLDG Totals:		\$372,862.53	\$20,546.92	\$169,719.55	45.52%	\$93,389.72	\$109,753.26	70.56%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$120.16	\$1,067.12	41.78%	\$1,487.04	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$3,209.53	\$0.00	\$1,209.53	37.69%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$141.23	\$716.06	28.64%	\$0.00	\$1,783.94	28.64%
100-7200-52452	WATER/SEWER	\$1,000.00	\$102.01	\$418.12	41.81%	\$0.00	\$581.88	41.81%
100-7200-52453	GAS UTILITY	\$4,500.00	\$57.93	\$2,688.36	59.74%	\$0.00	\$1,811.64	59.74%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$178.79	35.76%	\$321.21	\$0.00	100.00%
OTHER Totals:		\$14,263.69	\$421.33	\$6,277.98	44.01%	\$3,808.25	\$4,177.46	70.71%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$14,263.69	\$421.33	\$6,277.98	44.01%	\$3,808.25	\$4,177.46	70.71%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$29,781.08	\$1,534.15	\$13,986.75	46.97%	\$15,794.33	\$0.00	100.00%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$8,400.00	46.15%	\$9,800.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,413.59	\$261.65	\$9,406.09	70.12%	\$4,007.50	\$0.00	100.00%
100-7400-52425	RENTALS	\$2,500.00	\$171.26	\$1,096.68	43.87%	\$1,303.32	\$100.00	96.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,761.98	\$8,542.42	85.42%	\$0.00	\$1,457.58	85.42%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,516.43	\$11,334.03	56.67%	\$0.00	\$8,665.97	56.67%
100-7400-52452	WATER/SEWER	\$2,500.00	\$94.85	\$1,368.46	54.74%	\$0.00	\$1,131.54	54.74%
100-7400-52453	GAS UTILITY	\$14,000.00	\$0.00	\$12,676.83	90.55%	\$0.00	\$1,323.17	90.55%
100-7400-52512	GENERAL SUPPLIES	\$2,345.42	\$0.00	\$1,296.81	55.29%	\$1,048.61	\$0.00	100.00%
OTHER Totals:		\$112,740.09	\$6,540.32	\$68,108.07	60.41%	\$31,953.76	\$12,678.26	88.75%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$5,004.28	\$0.00	\$5,004.28	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,504.28	\$0.00	\$5,004.28	76.94%	\$0.00	\$1,500.00	76.94%
ADMIN/HIGHWAY BUILDING Totals:		\$119,244.37	\$6,540.32	\$73,112.35	61.31%	\$31,953.76	\$14,178.26	88.11%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$18,994.24	\$715.50	\$5,552.56	29.23%	\$8,041.02	\$5,400.66	71.57%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$0.00	0.00%	\$12,300.00	\$700.00	94.62%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,015.18	\$7,050.00	50.36%	\$0.00	\$6,950.00	50.36%
100-7500-52451	ELECTRICITY	\$11,000.00	\$682.11	\$4,224.12	38.40%	\$0.00	\$6,775.88	38.40%
100-7500-52453	GAS UTILITY	\$3,500.00	\$62.83	\$2,706.08	77.32%	\$0.00	\$793.92	77.32%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$3.95	\$234.88	11.74%	\$1,765.12	\$0.00	100.00%
OTHER Totals:		\$62,994.24	\$2,479.57	\$19,767.64	31.38%	\$22,606.14	\$20,620.46	67.27%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$2,716.00	\$2,716.00	\$2,716.00	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$886.22	\$3,303.09	35.98%	\$4,530.63	\$1,347.28	85.33%
CAPITAL OUTLAY Totals:		\$91,897.00	\$3,602.22	\$6,019.09	6.55%	\$4,530.63	\$81,347.28	11.48%
FIRESTATION #2 Totals:		\$154,891.24	\$6,081.79	\$25,786.73	16.65%	\$27,136.77	\$101,967.74	34.17%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$16,603.69	\$220.02	\$4,364.88	26.29%	\$7,239.31	\$4,999.50	69.89%
100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$846.00	\$4,414.61	65.84%	\$2,290.24	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$9,000.00	\$962.76	\$6,656.14	73.96%	\$0.00	\$2,343.86	73.96%
100-7600-52451	ELECTRICITY	\$11,000.00	\$898.82	\$6,711.30	61.01%	\$0.00	\$4,288.70	61.01%
100-7600-52452	WATER/SEWER	\$3,000.00	\$65.20	\$1,287.96	42.93%	\$0.00	\$1,712.04	42.93%
100-7600-52453	GAS UTILITY	\$4,000.00	\$77.61	\$3,571.13	89.28%	\$0.00	\$428.87	89.28%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,750.00	\$166.34	\$250.10	3.23%	\$7,499.90	\$0.00	100.00%
OTHER Totals:		\$58,558.54	\$3,236.75	\$27,256.12	46.55%	\$17,529.45	\$13,772.97	76.48%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$4,408.00	\$0.00	\$2,567.99	58.26%	\$0.00	\$1,840.01	58.26%
CAPITAL OUTLAY Totals:		\$4,408.00	\$0.00	\$2,567.99	58.26%	\$0.00	\$1,840.01	58.26%
FIRESTATION #3 Totals:		\$62,966.54	\$3,236.75	\$29,824.11	47.37%	\$17,529.45	\$15,612.98	75.20%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$385.40	\$466.98	35.92%	\$833.02	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$8,000.00	\$774.35	\$4,224.09	52.80%	\$0.00	\$3,775.91	52.80%
100-7700-52453	GAS UTILITY	\$600.00	\$55.47	\$374.43	62.41%	\$0.00	\$225.57	62.41%
OTHER Totals:		\$11,400.00	\$1,215.22	\$5,065.50	44.43%	\$2,333.02	\$4,001.48	64.90%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$11,900.00	\$1,215.22	\$5,065.50	42.57%	\$2,333.02	\$4,501.48	62.17%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$6,000,000.00	\$0.00	\$5,000,000.00	83.33%	\$0.00	\$1,000,000.00	83.33%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$0.00	\$6,750,000.00	75.00%	\$0.00	\$2,250,000.00	75.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$0.00	\$875,000.00	50.00%	\$0.00	\$875,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$100,000.00	50.00%	\$0.00	\$100,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$0.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$325,000.00	50.00%	\$0.00	\$325,000.00	50.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$125,000.00	50.00%	\$0.00	\$125,000.00	50.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$18,525,000.00	\$0.00	\$13,525,000.00	73.01%	\$0.00	\$5,000,000.00	73.01%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$18,525,000.00	\$0.00	\$13,525,000.00	73.01%	\$0.00	\$5,000,000.00	73.01%
Total Expenses		\$29,384,286.17	\$695,309.73	\$18,940,276.67	64.46%	\$1,033,276.71	\$9,410,732.79	67.97%
Fund: 100 Total		\$8,768,866.81	\$13,794.25	\$7,399,486.24	84.38%	\$1,033,276.71	\$6,366,209.53	72.60%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Total Cash		\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$2,200.00	\$0.00	\$225.00	10.23%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$370.00	\$5,515.00	100.27%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$370.00	\$5,740.00	74.55%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,210,000.00	\$21,718.65	\$713,210.38	58.94%			
201-0000-45245	EXCESS IRP COMPENSATION	\$50,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$325,000.00	\$109,194.38	\$747,370.40	229.96%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,335,000.00	\$23,740.54	\$178,603.84	13.38%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,920,000.00	\$154,653.57	\$1,639,184.62	56.14%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$39,868.27	88.60%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$39,868.27	88.60%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$60,000.00	\$1,321.49	\$2,748.73	4.58%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$6,000,000.00	\$0.00	\$5,000,000.00	83.33%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$6,060,000.00	\$1,321.49	\$5,002,748.73	82.55%			
TOTAL REVENUE Totals:		\$9,032,700.00	\$156,345.06	\$6,687,541.62	74.04%			
Total Revenue		\$9,032,700.00	\$156,345.06	\$6,687,541.62	74.04%			
Total Cash and Revenue		\$15,452,242.94	\$156,345.06	\$13,107,084.56	84.82%		\$13,107,084.56	84.82%

Expenses

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$8,603.67	\$43,018.35	56.84%	\$0.00	\$32,665.65	56.84%
201-2100-51111	SALARIES-PERSONNEL	\$851,302.00	\$105,625.53	\$495,938.17	58.26%	\$0.00	\$355,363.83	58.26%
201-2100-51112	SECRETARY	\$66,368.00	\$8,028.61	\$38,037.49	57.31%	\$0.00	\$28,330.51	57.31%
201-2100-51113	SEASONALS	\$69,498.00	\$14,733.23	\$72,957.33	104.98%	\$0.00	(\$3,459.33)	104.98%
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$5,323.55	\$21,008.57	24.72%	\$0.00	\$63,991.43	24.72%
201-2100-51130	LEAVE SALE	\$25,122.00	\$0.00	\$5,610.62	22.33%	\$0.00	\$19,511.38	22.33%
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$12,504.52	\$94,840.26	58.86%	\$0.00	\$66,278.74	58.86%
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$2,012.81	\$9,558.70	57.28%	\$0.00	\$7,128.30	57.28%
201-2100-51232	UNIFORMS	\$23,324.60	\$253.48	\$5,568.40	23.87%	\$7,456.20	\$10,300.00	55.84%
201-2100-51239	TRAINING	\$9,000.00	\$0.00	\$4,920.00	54.67%	\$0.00	\$4,080.00	54.67%
201-2100-51241	MEDICAL	\$242,990.00	\$20,539.56	\$144,143.64	59.32%	\$0.00	\$98,846.36	59.32%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$18,448.00	\$0.00	\$4,479.87	24.28%	\$0.00	\$13,968.13	24.28%
SALARIES & BENEFITS Totals:		\$1,647,542.60	\$177,624.96	\$940,081.40	57.06%	\$7,456.20	\$700,005.00	57.51%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,644.05	\$610.10	\$4,095.63	1.63%	\$55,362.42	\$191,186.00	23.72%
201-2100-52411	PAVEMENT PRESERVATION	\$404,645.50	\$0.00	\$104,645.50	25.86%	\$300,000.00	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$296,815.39	\$7,450.86	\$141,929.14	47.82%	\$68,214.47	\$86,671.78	70.80%
201-2100-52413	ROAD STRIPING BID	\$248,621.16	\$0.00	\$0.00	0.00%	\$248,621.16	\$0.00	100.00%
201-2100-52425	RENTALS	\$65,000.00	\$6,240.00	\$6,240.00	9.60%	\$43,760.00	\$15,000.00	76.92%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$14.15	1.42%	\$0.00	\$985.85	1.42%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$129.23	12.92%	\$870.77	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$1,181.38	\$3,916.37	43.52%	\$0.00	\$5,083.63	43.52%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,030.75	\$174.04	\$652.54	63.31%	\$328.21	\$50.00	95.15%
201-2100-52511	MATERIALS	\$10,000.00	\$274.52	\$4,953.49	49.53%	\$5,046.51	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$41,537.61	\$809.11	\$13,784.83	33.19%	\$7,752.78	\$20,000.00	51.85%
201-2100-52514	ASPHALT BID	\$435,574.15	\$1,460.41	\$15,631.74	3.59%	\$419,942.41	\$0.00	100.00%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$81,389.45	\$10,679.69	\$36,296.19	44.60%	\$13,408.29	\$31,684.97	61.07%
201-2100-52582	FUEL	\$150,937.64	\$7,543.65	\$91,888.76	60.88%	\$33,013.49	\$26,035.39	82.75%
201-2100-52583	TIRES & TUBES	\$15,339.51	\$2,136.30	\$6,231.51	40.62%	\$4,108.00	\$5,000.00	67.40%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$100.00	13.33%	\$650.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$1,184.57	74.04%	\$0.00	\$415.43	74.04%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,014,885.21	\$38,560.06	\$431,693.65	21.43%	\$1,201,078.51	\$382,113.05	81.04%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$246,460.05	\$0.00	\$177,628.77	72.07%	\$68,831.28	\$0.00	100.00%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$937,204.01	\$32,091.17	\$63,719.87	6.80%	\$471,547.93	\$401,936.21	57.11%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$4,106,154.75	\$72,869.00	\$266,705.19	6.50%	\$3,839,449.56	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$18,785.60	\$0.00	\$13,200.00	70.27%	\$5,585.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$39,621.53	\$0.00	\$20,324.43	51.30%	\$19,297.10	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$22,549.68	\$0.00	\$0.00	0.00%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD CORRIDOR IMPR	\$350,000.00	\$0.00	\$0.00	0.00%	\$350,000.00	\$0.00	100.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$38,191.14	\$0.00	\$19,358.14	50.69%	\$16,252.33	\$2,580.67	93.24%
201-2100-53641	MOORE RD SIDEWALKS	\$10,731.14	\$0.00	\$0.00	0.00%	\$10,731.14	\$0.00	100.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$55,400.00	\$8,871.25	\$25,631.20	46.27%	\$29,768.80	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$2,567,000.23	\$1,665.00	\$3,385.50	0.13%	\$2,339,590.41	\$224,024.32	91.27%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$68,245.56	\$0.00	\$0.00	0.00%	\$18,245.56	\$50,000.00	26.74%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$225,000.00	\$0.00	\$0.00	0.00%	\$211,771.63	\$13,228.37	94.12%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,785,343.69	\$115,496.42	\$589,953.10	6.72%	\$7,503,621.02	\$691,769.57	92.13%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$12,447,771.50	\$331,681.44	\$1,961,728.15	15.76%	\$8,712,155.73	\$1,773,887.62	85.75%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$600,000.00	\$98,425.21	\$396,921.11	66.15%	\$203,078.89	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$48,886.35	\$0.00	\$42,918.15	87.79%	\$3,634.20	\$2,334.00	95.23%
OTHER Totals:		\$648,886.35	\$98,425.21	\$439,839.26	67.78%	\$206,713.09	\$2,334.00	99.64%
STREET CLEANING/SNOW/ICE Totals:		\$648,886.35	\$98,425.21	\$439,839.26	67.78%	\$206,713.09	\$2,334.00	99.64%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$21,272.00	\$1,721.00	\$4,403.00	20.70%	\$1,869.00	\$15,000.00	29.48%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$12,255.63	\$1,512.00	\$6,314.79	51.53%	\$5,940.84	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$45,000.00	\$0.00	\$0.00	0.00%	\$34,900.00	\$10,100.00	77.56%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$8,000.00	\$889.02	\$5,928.54	74.11%	\$0.00	\$2,071.46	74.11%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,191.95	\$24,512.07	54.47%	\$0.00	\$20,487.93	54.47%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$27,578.35	\$1,635.61	\$5,467.16	19.82%	\$7,111.19	\$15,000.00	45.61%
OTHER Totals:		\$159,105.98	\$8,949.58	\$46,625.56	29.30%	\$49,821.03	\$62,659.39	60.62%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$154,227.00	\$0.00	\$51,949.00	33.68%	\$0.00	\$102,278.00	33.68%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$14,562.00	\$0.00	\$13,108.00	90.02%	\$1,454.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,789.00	\$0.00	\$65,057.00	37.43%	\$1,454.00	\$107,278.00	38.27%
TRAFFIC SIGNS AND SIGNALS Totals:		\$333,394.98	\$8,949.58	\$112,182.56	33.65%	\$51,275.03	\$169,937.39	49.03%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$8,221.17	\$41,105.85	56.84%	\$0.00	\$31,213.15	56.84%
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$54,097.06	\$253,231.30	56.13%	\$0.00	\$197,922.70	56.13%
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$1,877.97	\$8,896.94	57.31%	\$0.00	\$6,628.06	57.31%
201-2300-51113	SEASONALS	\$13,468.00	\$6,637.50	\$12,506.25	92.86%	\$0.00	\$961.75	92.86%
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$5,854.37	\$22,604.43	56.51%	\$0.00	\$17,395.57	56.51%
201-2300-51130	LEAVE SALE	\$25,225.00	\$0.00	\$5.47	0.02%	\$0.00	\$25,219.53	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$83,204.00	\$6,889.26	\$47,909.92	57.58%	\$0.00	\$35,294.08	57.58%
201-2300-51213	MEDICARE/SS TAXES	\$8,644.00	\$1,090.50	\$4,802.87	55.56%	\$0.00	\$3,841.13	55.56%
201-2300-51232	UNIFORMS	\$12,048.06	\$147.20	\$2,687.02	22.30%	\$2,986.04	\$6,375.00	47.09%
201-2300-51239	TRAINING	\$7,000.00	\$0.00	\$3,085.00	44.07%	\$0.00	\$3,915.00	44.07%
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$8,977.92	\$64,563.81	54.72%	\$0.00	\$53,417.19	54.72%
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,053.98	57.94%	\$0.00	\$765.02	57.94%
201-2300-51261	WORKERS' COMPENSATION	\$9,556.00	\$0.00	\$1,638.64	17.15%	\$0.00	\$7,917.36	17.15%
SALARIES & BENEFITS Totals:		\$859,793.06	\$93,944.55	\$464,091.48	53.98%	\$2,986.04	\$392,715.54	54.32%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$204,386.00	\$5,220.24	\$91,339.12	44.69%	\$68,048.75	\$44,998.13	77.98%
201-2300-52413	BIORETENTION/WETLANDS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$629.75	\$629.75	31.49%	\$1,370.25	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$760.00	\$364.64	\$577.58	76.00%	\$0.00	\$182.42	76.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$63.17	25.27%	\$186.83	\$0.00	100.00%
201-2300-52511	MATERIALS	\$114,608.35	\$5,420.29	\$36,271.18	31.65%	\$21,745.71	\$56,591.46	50.62%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,035.92	\$30.66	\$1,725.99	84.78%	\$309.93	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$27,388.19	\$61.38	\$9,366.11	34.20%	\$8,022.08	\$10,000.00	63.49%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$376,428.46	\$11,726.96	\$139,972.90	37.18%	\$99,683.55	\$136,772.01	63.67%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$32,874.87	\$0.00	\$0.00	0.00%	\$874.87	\$32,000.00	2.66%
201-2300-53631	KING DR CULVERT REPLACEME	\$95,000.00	\$3,580.00	\$3,580.00	3.77%	\$7,020.00	\$84,400.00	11.16%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,919.50	\$0.00	\$2,502.95	11.96%	\$16,252.33	\$2,164.22	89.65%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$26,250.00	\$8,750.00	75.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$183,794.37	\$3,580.00	\$6,082.95	3.31%	\$50,397.20	\$127,314.22	30.73%
STORM SEWERS AND DRAINS Totals:		\$1,420,015.89	\$109,251.51	\$610,147.33	42.97%	\$153,066.79	\$656,801.77	53.75%
Total Expenses		\$14,850,068.72	\$548,307.74	\$3,123,897.30	21.04%	\$9,123,210.64	\$2,602,960.78	82.47%
Fund: 201 Total		\$602,174.22	(\$391,962.68)	\$9,983,187.26	1657.86 %	\$9,123,210.64	\$859,976.62	142.81%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$232,415.53		\$232,415.53			\$232,415.53	
Total Cash		\$232,415.53		\$232,415.53			\$232,415.53	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$95,000.00	\$1,760.97	\$57,827.88	60.87%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$8,853.60	\$60,597.59	233.07%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$1,924.91	\$14,481.39	13.41%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$12,539.48	\$132,906.86	58.04%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$230,000.00	\$12,539.48	\$132,906.86	57.79%			
Total Revenue		\$230,000.00	\$12,539.48	\$132,906.86	57.79%			
Total Cash and Revenue		\$462,415.53	\$12,539.48	\$365,322.39	79.00%		\$365,322.39	79.00%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$40,000.00	\$0.00	\$0.00	0.00%	\$38,500.00	\$1,500.00	96.25%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$133,318.27	\$2,218.01	\$107,827.00	80.88%	\$25,491.27	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,318.27	\$2,218.01	\$107,827.00	62.21%	\$63,991.27	\$1,500.00	99.13%
STREET CONSTRUCTION Totals:		\$173,318.27	\$2,218.01	\$107,827.00	62.21%	\$63,991.27	\$1,500.00	99.13%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$20,000.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,931.76	\$20,000.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$20,000.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$254,250.03	\$22,218.01	\$128,758.76	50.64%	\$63,991.27	\$61,500.00	75.81%
Fund: 202 Total		\$208,165.50	(\$9,678.53)	\$236,563.63	113.64%	\$63,991.27	\$172,572.36	82.90%

**Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$206,866.17		\$206,866.17			\$206,866.17	
Total Cash		<u>\$206,866.17</u>		<u>\$206,866.17</u>			<u>\$206,866.17</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$6,830.66	\$43,830.04	62.61%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$6,830.66	\$43,830.04	62.61%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$70,100.00</u>	<u>\$6,830.66</u>	<u>\$43,830.04</u>	<u>62.53%</u>			
Total Revenue		<u>\$70,100.00</u>	<u>\$6,830.66</u>	<u>\$43,830.04</u>	<u>62.53%</u>			
Total Cash and Revenue		<u>\$276,966.17</u>	<u>\$6,830.66</u>	<u>\$250,696.21</u>	<u>90.52%</u>		<u>\$250,696.21</u>	<u>90.52%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$276,966.17	\$6,830.66	\$250,696.21	90.52%	\$0.00	\$250,696.21	90.52%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Total Cash		\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$30,000.00	\$17,206.42	\$62,670.83	208.90%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$9,000,000.00	\$0.00	\$6,750,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$9,030,000.00	\$17,206.42	\$6,812,670.83	75.44%			
TOTAL REVENUE Totals:		\$9,037,000.00	\$17,206.42	\$6,812,670.83	75.39%			
Total Revenue		\$9,037,000.00	\$17,206.42	\$6,812,670.83	75.39%			
Total Cash and Revenue		\$10,122,974.79	\$17,206.42	\$7,898,645.62	78.03%		\$7,898,645.62	78.03%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$24,241.17	\$121,205.85	56.84%	\$0.00	\$92,035.15	56.84%
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$482,382.88	\$2,363,552.57	56.49%	\$0.00	\$1,820,148.43	56.49%
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$19,528.58	\$96,159.06	56.97%	\$0.00	\$72,641.94	56.97%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$76,032.00	\$0.00	\$6,572.40	8.64%	\$0.00	\$69,459.60	8.64%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$10,010.00	\$10,010.00	83.42%	\$0.00	\$1,990.00	83.42%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$3,450.00	\$8,350.00	66.80%	\$0.00	\$4,150.00	66.80%
210-3300-51120	OVERTIME	\$300,000.00	\$77,222.78	\$240,661.16	80.22%	\$0.00	\$59,338.84	80.22%
210-3300-51130	LEAVE SALE	\$190,014.00	\$0.00	\$54,046.75	28.44%	\$0.00	\$135,967.25	28.44%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$1,788.18	\$13,775.38	58.03%	\$0.00	\$9,961.62	58.03%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$89,447.02	\$664,649.89	57.73%	\$0.00	\$486,564.11	57.73%
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$8,475.45	\$39,701.44	55.11%	\$0.00	\$32,335.56	55.11%
210-3300-51232	UNIFORMS	\$68,949.30	\$1,539.88	\$28,327.18	41.08%	\$35,667.64	\$4,954.48	92.81%
210-3300-51239	TRAINING	\$93,764.49	\$439.21	\$20,859.78	22.25%	\$24,469.10	\$48,435.61	48.34%
210-3300-51241	MEDICAL	\$1,141,170.00	\$89,595.09	\$635,856.79	55.72%	\$0.00	\$505,313.21	55.72%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$2,781.00	\$303.20	\$1,264.26	45.46%	\$0.00	\$1,516.74	45.46%
210-3300-51261	WORKERS' COMPENSATION	\$79,639.00	\$0.00	\$18,219.50	22.88%	\$0.00	\$61,419.50	22.88%
SALARIES & BENEFITS Totals:		\$7,789,580.79	\$808,423.44	\$4,323,212.01	55.50%	\$60,136.74	\$3,406,232.04	56.27%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$72,360.00	\$0.00	\$31,910.00	44.10%	\$40,450.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$119,990.34	\$1,061.70	\$62,585.97	52.16%	\$21,105.30	\$36,299.07	69.75%
210-3300-52423	REPAIRS/MAINTENANCE	\$12,773.65	\$0.00	\$1,313.94	10.29%	\$8,909.71	\$2,550.00	80.04%
210-3300-52432	MEETING EXPENSES	\$500.00	\$184.57	\$219.57	43.91%	\$280.43	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$20,000.00	\$3,683.37	\$9,788.99	48.94%	\$0.00	\$10,211.01	48.94%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$144.99	58.00%	\$105.01	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$67.50	16.88%	\$332.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$983.25	18.91%	\$4,216.75	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,813.43	\$160.00	\$4,161.39	12.68%	\$9,152.04	\$19,500.00	40.57%
210-3300-52581	PARTS & REPAIRS	\$55,721.51	\$4,862.69	\$18,024.36	32.35%	\$13,323.97	\$24,373.18	56.26%
210-3300-52582	FUEL	\$74,741.24	\$5,952.27	\$38,408.82	51.39%	\$36,332.42	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,000.00	\$95.00	\$5,533.00	69.16%	\$2,467.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,990.00	\$339.00	\$1,417.40	47.40%	\$1,572.60	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$2,480.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,480.00	0.00%
OTHER Totals:		\$408,220.17	\$16,338.60	\$174,559.18	42.76%	\$138,247.73	\$95,413.26	76.63%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$160,103.39	\$0.00	\$22,170.24	13.85%	\$12,243.04	\$125,690.11	21.49%
210-3300-53641	CAD SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$111,032.72	\$649.00	\$40,933.08	36.87%	\$20,361.00	\$49,738.64	55.20%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$13,792.42	\$0.00	\$13,792.42	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$87,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$87,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$371,928.53	\$649.00	\$76,895.74	20.67%	\$32,604.04	\$262,428.75	29.44%
FIRE/PARAMEDIC SERVICES Totals:		\$8,569,729.49	\$825,411.04	\$4,574,666.93	53.38%	\$230,988.51	\$3,764,074.05	56.08%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$837,000.00	\$0.00	\$625,622.28	74.75%	\$0.00	\$211,377.72	74.75%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$837,000.00	\$0.00	\$625,622.28	74.75%	\$0.00	\$211,377.72	74.75%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$837,000.00	\$0.00	\$625,622.28	74.75%	\$0.00	\$211,377.72	74.75%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$9,406,729.49	\$825,411.04	\$5,200,289.21	55.28%	\$230,988.51	\$3,975,451.77	57.74%
Fund: 210 Total		\$716,245.30	(\$808,204.62)	\$2,698,356.41	376.74%	\$230,988.51	\$2,467,367.90	344.49%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		<u>\$46,695.86</u>		<u>\$46,695.86</u>			<u>\$46,695.86</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$36,843.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,843.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$24,157.64	\$24,157.64	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$24,157.64	\$24,157.64	0.00%			
TOTAL REVENUE Totals:		<u>\$36,843.00</u>	<u>\$24,157.64</u>	<u>\$24,157.64</u>	65.57%			
Total Revenue		<u>\$36,843.00</u>	<u>\$24,157.64</u>	<u>\$24,157.64</u>	65.57%			
Total Cash and Revenue		<u>\$83,538.86</u>	<u>\$24,157.64</u>	<u>\$70,853.50</u>	84.82%		<u>\$70,853.50</u>	84.82%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
DRUG PREVENTION Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.00%	<u>\$5,000.00</u>	<u>\$0.00</u>	100.00%
Fund: 212 Total		<u>\$78,538.86</u>	<u>\$24,157.64</u>	<u>\$70,853.50</u>	90.21%	<u>\$5,000.00</u>	<u>\$65,853.50</u>	83.85%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Total Cash		\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$1,354,160.00	\$1,354,159.27	\$1,359,543.87	100.40%			
INTERGOVERNMENTAL Totals:		\$1,354,160.00	\$1,354,159.27	\$1,359,543.87	100.40%			
TOTAL REVENUE Totals:		\$1,354,160.00	\$1,354,159.27	\$1,359,543.87	100.40%			
Total Revenue		\$1,354,160.00	\$1,354,159.27	\$1,359,543.87	100.40%			
Total Cash and Revenue		\$2,607,934.64	\$1,354,159.27	\$2,613,318.51	100.21%		\$2,613,318.51	100.21%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$2,539,562.00	\$1,001,921.81	\$1,006,376.91	39.63%	\$1,402,352.72	\$130,832.37	94.85%
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$1,001,921.81	\$1,006,376.91	39.63%	\$1,402,352.72	\$130,832.37	94.85%
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$1,001,921.81	\$1,006,376.91	39.63%	\$1,402,352.72	\$130,832.37	94.85%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,602,549.00	\$1,001,921.81	\$1,069,363.91	41.09%	\$1,402,352.72	\$130,832.37	94.97%
Fund: 213 Total		\$5,385.64	\$352,237.46	\$1,543,954.60	28667.99%	\$1,402,352.72	\$141,601.88	2629.25%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
214	SUMMIT COUNTY COVID-19 PSGP FUND							
Cash								
214-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
214-0000-45290	COVID19/PSGP GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 214 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$53,043.98		\$53,043.98			\$53,043.98	
Total Cash		\$53,043.98		\$53,043.98			\$53,043.98	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$50,000.00	\$0.00	\$26,329.81	52.66%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$26,329.81	52.66%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$26,329.81	52.66%			
Total Revenue		\$50,000.00	\$0.00	\$26,329.81	52.66%			
Total Cash and Revenue		\$103,043.98	\$0.00	\$79,373.79	77.03%		\$79,373.79	77.03%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
216-2230-52451	ELECTRICITY	\$55,000.00	\$4,892.53	\$28,515.34	51.85%	\$0.00	\$26,484.66	51.85%
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$408.91	37.17%	\$0.00	\$691.09	37.17%
OTHER Totals:		\$63,100.00	\$4,892.53	\$28,924.25	45.84%	\$0.00	\$34,175.75	45.84%
STREET LIGHTING Totals:		\$63,100.00	\$4,892.53	\$28,924.25	45.84%	\$0.00	\$34,175.75	45.84%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$63,100.00	\$4,892.53	\$28,924.25	45.84%	\$0.00	\$34,175.75	45.84%
Fund: 216 Total		\$39,943.98	(\$4,892.53)	\$50,449.54	126.30%	\$0.00	\$50,449.54	126.30%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$106,998.00		\$106,998.00			\$106,998.00	
Total Cash		\$106,998.00		\$106,998.00			\$106,998.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$30,000.00	\$57,142.01	\$57,142.01	190.47%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$30,000.00	\$57,142.01	\$57,142.01	190.47%			
TOTAL REVENUE Totals:		\$30,000.00	\$57,142.01	\$57,142.01	190.47%			
Total Revenue		\$30,000.00	\$57,142.01	\$57,142.01	190.47%			
Total Cash and Revenue		\$136,998.00	\$57,142.01	\$164,140.01	119.81%		\$164,140.01	119.81%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 217 Total		\$64,100.00	\$57,142.01	\$91,242.01	142.34%	\$0.00	\$91,242.01	142.34%

**Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$997,426.38		\$997,426.38			\$997,426.38	
Total Cash		\$997,426.38		\$997,426.38			\$997,426.38	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$675,000.00	\$71,561.73	\$507,174.05	75.14%			
CHARGES FOR SERVICES Totals:		\$675,000.00	\$71,561.73	\$507,174.05	75.14%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$56.71	\$1,376.52	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$56.71	\$1,376.52	0.00%			
TOTAL REVENUE Totals:		\$675,000.00	\$71,618.44	\$508,550.57	75.34%			
Total Revenue		\$675,000.00	\$71,618.44	\$508,550.57	75.34%			
Total Cash and Revenue		\$1,672,426.38	\$71,618.44	\$1,505,976.95	90.05%		\$1,505,976.95	90.05%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,973.18	\$2,393.40	\$14,239.54	57.02%	\$8,733.64	\$2,000.00	91.99%
218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$6,546.44	\$101,209.30	53.27%	\$45,578.25	\$43,209.36	77.26%
218-3220-52514	EMS SUPPLIES	\$77,232.58	\$2,720.29	\$28,579.33	37.00%	\$17,802.31	\$30,850.94	60.05%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$70,787.60	\$571.27	\$49,245.22	69.57%	\$14,672.74	\$6,869.64	90.30%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$56.71	\$917.89	91.79%	\$0.00	\$82.11	91.79%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$1,793.97	17.94%	\$0.00	\$8,206.03	17.94%
OTHER Totals:		\$373,990.27	\$12,288.11	\$195,985.25	52.40%	\$86,786.94	\$91,218.08	75.61%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$224,016.90	\$0.00	\$180,967.70	80.78%	\$6,344.90	\$36,704.30	83.62%
218-3220-53641	EXTRICATION EQUIPMENT	\$3,722.99	\$0.00	\$3,722.99	100.00%	\$0.00	\$0.00	100.00%
218-3220-53643	PROTECTIVE CLOTHING	\$2,080.00	\$0.00	\$699.98	33.65%	\$364.99	\$1,015.03	51.20%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$1,191.99	\$1,191.99	1.70%	\$43,093.81	\$25,714.20	63.27%
218-3220-53652	MEDIC UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$483,819.89	\$1,191.99	\$186,582.66	38.56%	\$49,803.70	\$247,433.53	48.86%
AMBULANCE TRANSPORTATION SERV Totals:		\$857,810.16	\$13,480.10	\$382,567.91	44.60%	\$136,590.64	\$338,651.61	60.52%
Total Expenses		<u>\$857,810.16</u>	<u>\$13,480.10</u>	<u>\$382,567.91</u>	<u>44.60%</u>	<u>\$136,590.64</u>	<u>\$338,651.61</u>	<u>60.52%</u>
Fund: 218 Total		<u>\$814,616.22</u>	<u>\$58,138.34</u>	<u>\$1,123,409.04</u>	<u>137.91%</u>	<u>\$136,590.64</u>	<u>\$986,818.40</u>	<u>121.14%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Total Cash		\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$24,000.00	\$1,150.00	\$14,780.00	61.58%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$0.00	\$3,400.00	141.67%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$555.00	\$3,025.00	60.50%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$20,000.00	\$519.00	\$16,108.00	80.54%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$51,400.00	\$2,224.00	\$37,313.00	72.59%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$10,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$300.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$10,715.00	\$65,705.00	146.01%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$10,815.00	\$68,005.00	123.65%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$165,000.00	\$10,412.20	\$16,870.02	10.22%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$26,660.99	\$79,982.97	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$0.00	\$875,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$37,073.19	\$971,852.99	50.75%			

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$2,021,400.00	\$50,112.19	\$1,077,170.99	53.29%			
Total Revenue		\$2,021,400.00	\$50,112.19	\$1,077,170.99	53.29%			
Total Cash and Revenue		\$3,073,313.72	\$50,112.19	\$2,129,084.71	69.28%		\$2,129,084.71	69.28%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$10,081.17	\$50,405.85	56.84%	\$0.00	\$38,275.15	56.84%
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$79,657.81	\$380,059.58	58.19%	\$0.00	\$273,070.42	58.19%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$7,348.78	\$34,541.56	57.12%	\$0.00	\$25,930.44	57.12%
224-6000-51113	SALARIES - SEASONAL PERSON	\$145,787.00	\$49,150.58	\$85,348.15	58.54%	\$0.00	\$60,438.85	58.54%
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$8,522.94	\$29,682.69	74.21%	\$0.00	\$10,317.31	74.21%
224-6000-51130	LEAVE SALE	\$40,011.00	\$2,460.29	\$3,729.35	9.32%	\$0.00	\$36,281.65	9.32%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$13,921.53	\$78,792.61	56.88%	\$0.00	\$59,733.39	56.88%
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$2,243.82	\$8,304.09	57.70%	\$0.00	\$6,088.91	57.70%
224-6000-51232	UNIFORMS	\$9,843.71	\$174.80	\$4,605.24	46.78%	\$4,588.47	\$650.00	93.40%
224-6000-51239	TRAINING	\$3,200.00	\$0.00	\$355.00	11.09%	\$0.00	\$2,845.00	11.09%
224-6000-51241	MEDICAL	\$231,822.00	\$17,932.52	\$121,713.81	52.50%	\$0.00	\$110,108.19	52.50%
224-6000-51242	MEDICAL OPT-OUT	\$5,004.00	\$386.34	\$2,474.68	49.45%	\$0.00	\$2,529.32	49.45%
224-6000-51261	WORKERS' COMPENSATION	\$15,912.00	\$0.00	\$3,293.18	20.70%	\$0.00	\$12,618.82	20.70%
SALARIES & BENEFITS Totals:		\$1,448,181.71	\$191,880.58	\$803,305.79	55.47%	\$4,588.47	\$640,287.45	55.79%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$14,350.88	\$422.28	\$3,515.44	24.50%	\$10,835.44	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52425	RENTALS	\$1,500.00	\$0.00	\$301.58	20.11%	\$1,198.42	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$378.00	\$671.18	26.85%	\$0.00	\$1,828.82	26.85%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$7,330.00	\$1,092.00	\$3,163.00	43.15%	\$4,167.00	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$8,500.00	\$887.56	\$5,943.36	69.92%	\$2,556.64	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$75.73	10.82%	\$624.27	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$157,095.00	\$9,337.50	\$98,190.72	62.50%	\$27,206.74	\$31,697.54	79.82%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$89,050.00	\$4,912.13	\$18,417.05	20.68%	\$50,286.72	\$20,346.23	77.15%
224-6000-52571	FRIENDS-TREE PROGRAM	\$3,000.00	\$0.00	\$508.00	16.93%	\$2,492.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$15,381.84	\$475.00	\$7,779.12	50.57%	\$7,602.72	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$2,500.00	\$184.17	\$860.99	34.44%	\$1,639.01	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$21,938.89	\$3,552.57	\$13,181.84	60.08%	\$8,757.05	\$0.00	100.00%
224-6000-52582	FUEL	\$30,000.00	\$7,074.96	\$21,454.18	71.51%	\$0.00	\$8,545.82	71.51%
224-6000-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$675.00	31.40%	\$895.00	\$580.00	73.02%
224-6000-52848	BANK FEES	\$6,000.00	\$409.46	\$3,285.07	54.75%	\$0.00	\$2,714.93	54.75%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$150.00	\$1,835.00	52.43%	\$0.00	\$1,665.00	52.43%
OTHER Totals:		\$369,996.61	\$28,875.63	\$180,357.26	48.75%	\$118,261.01	\$71,378.34	80.71%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$19,065.50	\$0.00	\$2,408.45	12.63%	\$751.00	\$15,906.05	16.57%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$19,065.50	\$0.00	\$2,408.45	12.63%	\$751.00	\$15,906.05	16.57%
PARKS AND RECREATION Totals:		\$1,837,243.82	\$220,756.21	\$986,071.50	53.67%	\$123,600.48	\$727,571.84	60.40%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$38,041.82	\$1,044.47	\$11,810.24	31.05%	\$15,889.08	\$10,342.50	72.81%
224-7115-52423	REPAIRS & MAINTENANCE	\$10,525.19	\$1,876.40	\$4,709.79	44.75%	\$1,815.40	\$4,000.00	62.00%
224-7115-52441	TELEPHONE	\$5,000.00	\$382.04	\$2,627.36	52.55%	\$0.00	\$2,372.64	52.55%
224-7115-52451	ELECTRICITY	\$10,000.00	\$986.94	\$5,414.07	54.14%	\$0.00	\$4,585.93	54.14%
224-7115-52452	WATER/SEWER	\$1,950.00	\$574.56	\$1,173.88	60.20%	\$0.00	\$776.12	60.20%
224-7115-52453	GAS UTILITY	\$3,050.00	\$116.84	\$2,563.75	84.06%	\$0.00	\$486.25	84.06%
224-7115-52512	SUPPLIES & MATERIALS	\$17,518.27	\$1,011.88	\$4,994.12	28.51%	\$2,224.15	\$10,300.00	41.20%
OTHER Totals:		\$86,085.28	\$5,993.13	\$33,293.21	38.67%	\$19,928.63	\$32,863.44	61.82%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CENTRAL PARK Totals:		\$91,085.28	\$5,993.13	\$33,293.21	36.55%	\$19,928.63	\$37,863.44	58.43%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$8,728.00	\$459.90	\$4,195.94	48.07%	\$3,347.06	\$1,185.00	86.42%
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$600.00	\$4,200.00	51.85%	\$3,900.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$0.00	\$1,565.77	28.20%	\$1,986.10	\$2,000.00	63.98%
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$52.02	\$359.72	59.95%	\$0.00	\$240.28	59.95%
224-7300-52451	ELECTRICITY	\$5,500.00	\$337.58	\$1,600.85	29.11%	\$0.00	\$3,899.15	29.11%
224-7300-52452	WATER/SEWER	\$1,500.00	\$33.33	\$270.95	18.06%	\$0.00	\$1,229.05	18.06%
224-7300-52453	GAS UTILITY	\$1,000.00	\$41.53	\$699.25	69.93%	\$0.00	\$300.75	69.93%
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$339.49	\$2,866.84	35.67%	\$3,069.66	\$2,100.00	73.87%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,016.37	\$1,863.85	\$15,759.32	40.39%	\$12,302.82	\$10,954.23	71.92%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
CAPITAL OUTLAY Totals:		\$6,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,700.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,716.37	\$1,863.85	\$15,759.32	34.47%	\$12,302.82	\$17,654.23	61.38%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,911.00	\$0.00	\$1,410.50	20.41%	\$2,286.50	\$3,214.00	53.49%
224-7310-52451	ELECTRICITY	\$2,000.00	\$111.69	\$927.91	46.40%	\$0.00	\$1,072.09	46.40%
224-7310-52453	GAS UTILITY	\$8,500.00	\$391.28	\$3,102.30	36.50%	\$0.00	\$5,397.70	36.50%
OTHER Totals:		\$17,411.00	\$502.97	\$5,440.71	31.25%	\$2,286.50	\$9,683.79	44.38%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
VETERAN'S PARK Totals:		\$17,911.00	\$502.97	\$5,440.71	30.38%	\$2,286.50	\$10,183.79	43.14%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,917.50	\$342.50	\$8,739.20	36.54%	\$13,928.30	\$1,250.00	94.77%
224-7800-52423	REPAIRS & MAINTENANCE	\$18,251.83	\$1,207.64	\$2,874.07	15.75%	\$4,877.76	\$10,500.00	42.47%
224-7800-52451	ELECTRICITY	\$11,300.00	\$711.22	\$6,802.19	60.20%	\$0.00	\$4,497.81	60.20%
224-7800-52452	WATER/SEWER	\$4,200.00	\$213.66	\$2,789.00	66.40%	\$0.00	\$1,411.00	66.40%
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$402.45	\$5,543.01	55.56%	\$4,434.41	\$0.00	100.00%
OTHER Totals:		\$67,646.75	\$2,877.47	\$26,747.47	39.54%	\$23,240.47	\$17,658.81	73.90%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$68,946.75	\$2,877.47	\$26,747.47	38.79%	\$23,240.47	\$18,958.81	72.50%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$32,193.33	\$419.31	\$2,922.67	9.08%	\$28,154.66	\$1,116.00	96.53%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,031.68	\$13.84	\$189.52	9.33%	\$1,842.16	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,700.00	\$391.20	\$2,534.58	53.93%	\$0.00	\$2,165.42	53.93%
224-7810-52453	GAS UTILITY	\$1,500.00	\$0.00	\$836.93	55.80%	\$0.00	\$663.07	55.80%
224-7810-52511	MATERIALS	\$2,000.00	\$175.09	\$998.59	49.93%	\$1,001.41	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,425.01	\$999.44	\$7,482.29	17.64%	\$30,998.23	\$3,944.49	90.70%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$42,425.01	\$999.44	\$7,482.29	17.64%	\$30,998.23	\$3,944.49	90.70%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,340.00	\$215.00	\$4,588.78	49.13%	\$4,251.22	\$500.00	94.65%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$114.31	\$894.45	25.00%	\$2,683.34	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,200.00	\$131.59	\$2,178.41	51.87%	\$0.00	\$2,021.59	51.87%
224-7820-52452	WATER UTILITY	\$800.00	\$74.89	\$372.25	46.53%	\$0.00	\$427.75	46.53%
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$863.28	\$4,387.02	67.00%	\$2,160.99	\$0.00	100.00%
OTHER Totals:		\$24,465.80	\$1,399.07	\$12,420.91	50.77%	\$9,095.55	\$2,949.34	87.95%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$24,465.80	\$1,399.07	\$12,420.91	50.77%	\$9,095.55	\$2,949.34	87.95%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$9,601.75	\$170.50	\$2,297.75	23.93%	\$7,283.00	\$21.00	99.78%
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$36.88	\$1,496.19	36.58%	\$594.31	\$2,000.00	51.11%
224-7830-52451	ELECTRICITY	\$2,300.00	\$82.07	\$880.77	38.29%	\$0.00	\$1,419.23	38.29%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$747.77	74.78%	\$0.00	\$252.23	74.78%
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$403.22	\$3,493.80	47.29%	\$2,802.79	\$1,091.77	85.22%
OTHER Totals:		\$24,380.61	\$692.67	\$8,916.28	36.57%	\$10,680.10	\$4,784.23	80.38%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
EAST LIBERTY PARK Totals:		\$24,980.61	\$692.67	\$8,916.28	35.69%	\$10,680.10	\$5,384.23	78.45%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$150.00	\$640.00	24.24%	\$1,590.00	\$410.00	84.47%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,074.44	\$0.00	\$74.44	6.93%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,042.75	\$84.23	\$474.22	15.59%	\$1,478.40	\$1,090.13	64.17%
OTHER Totals:		\$6,757.19	\$234.23	\$1,188.66	17.59%	\$4,068.40	\$1,500.13	77.80%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,757.19	\$234.23	\$1,188.66	17.59%	\$4,068.40	\$1,500.13	77.80%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,340.00	\$170.00	\$1,641.50	49.15%	\$1,698.50	\$0.00	100.00%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,074.46	\$0.00	\$74.46	6.93%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$4,542.75	\$77.76	\$1,841.06	40.53%	\$655.92	\$2,045.77	54.97%
OTHER Totals:		\$8,957.21	\$247.76	\$3,557.02	39.71%	\$3,354.42	\$2,045.77	77.16%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
KREIGHBAUM PARK Totals:		\$9,557.21	\$247.76	\$3,557.02	37.22%	\$3,354.42	\$2,645.77	72.32%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$23,043.03	\$198.03	\$6,520.21	28.30%	\$13,906.32	\$2,616.50	88.65%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$63.40	\$453.92	22.34%	\$1,577.56	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$381.18	\$2,884.08	36.98%	\$0.00	\$4,915.92	36.98%
224-7860-52452	WATER UTILITY	\$500.00	\$33.49	\$272.28	54.46%	\$0.00	\$227.72	54.46%
224-7860-52512	SUPPLIES & MATERIALS	\$13,000.00	\$181.61	\$3,970.92	30.55%	\$2,191.39	\$6,837.69	47.40%
OTHER Totals:		\$46,374.51	\$857.71	\$14,101.41	30.41%	\$17,675.27	\$14,597.83	68.52%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$46,634.51	\$857.71	\$14,101.41	30.24%	\$17,675.27	\$14,857.83	68.14%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,900.00	\$360.00	\$1,643.00	56.66%	\$1,257.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,090.49	\$0.00	\$90.49	8.30%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$3,542.75	\$28.90	\$860.81	24.30%	\$817.99	\$1,863.95	47.39%
OTHER Totals:		\$7,533.24	\$388.90	\$2,594.30	34.44%	\$3,074.99	\$1,863.95	75.26%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$7,533.24	\$388.90	\$2,594.30	34.44%	\$3,074.99	\$1,863.95	75.26%
RAINTREE GOLF COURSE								

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$730.00	\$1,139.19	2.28%	\$43,758.81	\$5,102.00	89.80%
OTHER Totals:		\$50,000.00	\$730.00	\$1,139.19	2.28%	\$43,758.81	\$5,102.00	89.80%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$26,660.99	\$79,982.97	46.54%	\$0.00	\$91,892.59	46.54%
CAPITAL OUTLAY Totals:		\$171,875.56	\$26,660.99	\$79,982.97	46.54%	\$0.00	\$91,892.59	46.54%
RAINTREE GOLF COURSE Totals:		\$221,875.56	\$27,390.99	\$81,122.16	36.56%	\$43,758.81	\$96,994.59	56.28%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,936.66	\$731.66	\$5,928.84	59.67%	\$4,007.82	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,149.58	\$1,063.69	\$2,109.07	66.96%	\$1,040.51	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$1,508.78	\$8,895.75	44.48%	\$0.00	\$11,104.25	44.48%
224-7900-52452	WATER/SEWER	\$4,000.00	\$113.17	\$1,898.18	47.45%	\$0.00	\$2,101.82	47.45%
224-7900-52512	SUPPLIES & MATERIALS	\$11,340.71	\$220.61	\$3,675.04	32.41%	\$2,941.04	\$4,724.63	58.34%
OTHER Totals:		\$48,426.95	\$3,637.91	\$22,506.88	46.48%	\$7,989.37	\$17,930.70	62.97%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$64,426.95	\$3,637.91	\$22,506.88	34.93%	\$7,989.37	\$33,930.70	47.33%
Total Expenses		\$2,512,059.30	\$267,842.31	\$1,221,202.12	48.61%	\$314,554.04	\$976,303.14	61.14%
Fund: 224 Total		\$561,254.42	(\$217,730.12)	\$907,882.59	161.76%	\$314,554.04	\$593,328.55	105.71%

**Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$111,190.22		\$111,190.22			\$111,190.22	
Total Cash		\$111,190.22		\$111,190.22			\$111,190.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,747.00	100.19%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,747.00	100.19%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,699.00	\$0.00	\$50,747.00	100.09%			
Total Revenue		\$50,699.00	\$0.00	\$50,747.00	100.09%			
Total Cash and Revenue		\$161,889.22	\$0.00	\$161,937.22	100.03%		\$161,937.22	100.03%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$1,932.58	\$7,878.18	49.81%	\$0.00	\$7,939.82	49.81%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$900.00	\$0.00	\$451.49	50.17%	\$0.00	\$448.51	50.17%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$166.48	\$978.85	43.12%	\$0.00	\$1,291.15	43.12%
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$27.43	\$118.30	50.34%	\$0.00	\$116.70	50.34%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$260.00	\$0.00	\$76.91	29.58%	\$0.00	\$183.09	29.58%
SALARIES & BENEFITS Totals:		\$19,658.00	\$2,126.49	\$9,503.73	48.35%	\$0.00	\$10,154.27	48.35%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$64,500.00	\$0.00	\$103.00	0.16%	\$39,897.00	\$24,500.00	62.02%
225-2400-52446	ADVERTISING	\$3,000.00	\$320.00	\$320.00	10.67%	\$2,680.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$67,500.00	\$320.00	\$423.00	0.63%	\$42,577.00	\$24,500.00	63.70%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$2,446.49	\$9,926.73	11.39%	\$42,577.00	\$34,654.27	60.24%
Total Expenses		\$87,158.00	\$2,446.49	\$9,926.73	11.39%	\$42,577.00	\$34,654.27	60.24%
Fund: 225 Total		\$74,731.22	(\$2,446.49)	\$152,010.49	203.41%	\$42,577.00	\$109,433.49	146.44%

**Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$51,601.48		\$51,601.48			\$51,601.48	
Total Cash		\$51,601.48		\$51,601.48			\$51,601.48	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$5,400,000.00	\$71,528.00	\$104,209.05	1.93%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$5,400,000.00	\$71,528.00	\$104,209.05	1.93%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$5,400,000.00	\$71,528.00	\$104,209.05	1.93%			
Total Revenue		\$5,400,000.00	\$71,528.00	\$104,209.05	1.93%			
Total Cash and Revenue		\$5,451,601.48	\$71,528.00	\$155,810.53	2.86%		\$155,810.53	2.86%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$2,847,217.40	\$0.00	\$9,120.00	0.32%	\$2,838,097.40	\$0.00	100.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$3,042,963.00	\$0.00	\$87,067.20	2.86%	\$2,955,895.80	\$0.00	100.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$53,978.14	\$0.00	\$493.85	0.91%	\$53,484.29	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$41,871.39	\$0.00	\$0.00	0.00%	\$41,871.39	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,986,029.93	\$0.00	\$96,681.05	1.62%	\$5,889,348.88	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$5,986,029.93	\$0.00	\$96,681.05	1.62%	\$5,889,348.88	\$0.00	100.00%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$55,278.00	\$55,278.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$783,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$783,000.00	0.00%
CAPITAL OUTLAY Totals:		\$838,278.00	\$55,278.00	\$55,278.00	6.59%	\$0.00	\$783,000.00	6.59%
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$55,278.00	\$55,278.00	6.59%	\$0.00	\$783,000.00	6.59%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$6,878,188.80</u>	<u>\$55,278.00</u>	<u>\$185,465.92</u>	<u>2.70%</u>	<u>\$5,909,722.88</u>	<u>\$783,000.00</u>	<u>88.62%</u>
Fund: 232 Total		<u>(\$1,426,587.32)</u>	<u>\$16,250.00</u>	<u>(\$29,655.39)</u>	<u>2.08%</u>	<u>\$5,909,722.88</u>	<u>(\$5,939,378.27)</u>	<u>416.33%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$133,262.21		\$133,262.21			\$133,262.21	
Total Cash		\$133,262.21		\$133,262.21			\$133,262.21	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$4,604.00	\$32,992.00	65.98%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$50,000.00	\$4,604.00	\$32,992.00	65.98%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$50.00	\$700.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$75,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$50.00	\$75,700.00	50.47%			
TOTAL REVENUE Totals:		\$200,000.00	\$4,654.00	\$108,692.00	54.35%			
Total Revenue		\$200,000.00	\$4,654.00	\$108,692.00	54.35%			
Total Cash and Revenue		\$333,262.21	\$4,654.00	\$241,954.21	72.60%		\$241,954.21	72.60%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$13,515.75	\$63,444.38	57.33%	\$0.00	\$47,229.62	57.33%
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$1,338.93	\$6,694.65	56.84%	\$0.00	\$5,083.35	56.84%
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$895.50	\$2,403.27	24.03%	\$0.00	\$7,596.73	24.03%
233-4200-51130	LEAVE SALE	\$5,020.00	\$0.00	\$136.81	2.73%	\$0.00	\$4,883.19	2.73%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$1,401.95	\$10,144.01	54.60%	\$0.00	\$8,433.99	54.60%
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$224.96	\$1,037.86	53.75%	\$0.00	\$893.14	53.75%
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$27.70	\$246.63	18.15%	\$312.58	\$800.00	41.14%
233-4200-51241	MEDICAL	\$20,831.00	\$1,866.44	\$12,695.83	60.95%	\$0.00	\$8,135.17	60.95%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$446.00	\$37.90	\$263.50	59.08%	\$0.00	\$182.50	59.08%
233-4200-51261	WORKERS' COMPENSATION	\$2,134.00	\$0.00	\$396.81	18.59%	\$0.00	\$1,737.19	18.59%
SALARIES & BENEFITS Totals:		\$183,001.21	\$19,309.13	\$97,463.75	53.26%	\$312.58	\$85,224.88	53.43%
OTHER								

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$170.00	\$3,902.00	32.14%	\$8,238.00	\$0.00	100.00%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$292.00	29.20%	\$708.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$0.00	\$93.12	15.52%	\$0.00	\$506.88	15.52%
233-4200-52511	MATERIALS	\$4,500.00	\$186.00	\$827.97	18.40%	\$3,672.03	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$44.54	\$1,009.69	50.48%	\$990.31	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$419.56	41.96%	\$580.44	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$950.00	95.00%	\$50.00	\$0.00	100.00%
OTHER Totals:		\$23,240.00	\$400.54	\$8,494.34	36.55%	\$14,238.78	\$506.88	97.82%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$15,646.00	\$0.00	\$7,268.50	46.46%	\$0.00	\$8,377.50	46.46%
233-4200-53640	EQUIPMENT	\$2,500.00	\$0.00	\$2,347.90	93.92%	\$0.00	\$152.10	93.92%
CAPITAL OUTLAY Totals:		\$18,146.00	\$0.00	\$9,616.40	52.99%	\$0.00	\$8,529.60	52.99%
CEMETERIES Totals:		\$224,387.21	\$19,709.67	\$115,574.49	51.51%	\$14,551.36	\$94,261.36	57.99%
Total Expenses		\$224,387.21	\$19,709.67	\$115,574.49	51.51%	\$14,551.36	\$94,261.36	57.99%
Fund: 233 Total		\$108,875.00	(\$15,055.67)	\$126,379.72	116.08%	\$14,551.36	\$111,828.36	102.71%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$390,712.96		\$390,712.96			\$390,712.96	
Total Cash		\$390,712.96		\$390,712.96			\$390,712.96	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$1,751.17	\$34,183.19	56.97%			
LOCAL TAXES Totals:		\$60,000.00	\$1,751.17	\$34,183.19	56.97%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$1,751.17	\$34,183.19	56.97%			
Total Revenue		\$60,000.00	\$1,751.17	\$34,183.19	56.97%			
Total Cash and Revenue		\$450,712.96	\$1,751.17	\$424,896.15	94.27%		\$424,896.15	94.27%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$23,095.00	\$1,140.00	\$12,910.00	55.90%	\$9,173.00	\$1,012.00	95.62%
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$0.00	\$271.95	46.25%	\$216.04	\$100.00	82.99%
OTHER Totals:		\$23,682.99	\$1,140.00	\$13,181.95	55.66%	\$9,389.04	\$1,112.00	95.30%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$105,000.00	\$0.00	\$46,475.00	44.26%	\$55,737.12	\$2,787.88	97.34%
CAPITAL OUTLAY Totals:		\$105,000.00	\$0.00	\$46,475.00	44.26%	\$55,737.12	\$2,787.88	97.34%
COMMUNICATIONS Totals:		\$128,682.99	\$1,140.00	\$59,656.95	46.36%	\$65,126.16	\$3,899.88	96.97%
Total Expenses		\$128,682.99	\$1,140.00	\$59,656.95	46.36%	\$65,126.16	\$3,899.88	96.97%
Fund: 234 Total		\$322,029.97	\$611.17	\$365,239.20	113.42%	\$65,126.16	\$300,113.04	93.19%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$963,592.39		\$963,592.39			\$963,592.39	
Total Cash		\$963,592.39		\$963,592.39			\$963,592.39	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$963,592.39	\$0.00	\$963,592.39	100.00%		\$963,592.39	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53631	EMERGENCY OPERATIONS CEN	\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
PIPELINE SETTLEMENT Totals:		\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$82,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$82,000.00	0.00%
Fund: 245 Total		\$881,592.39	\$0.00	\$963,592.39	109.30%	\$0.00	\$963,592.39	109.30%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$89,433.90		\$89,433.90			\$89,433.90	
Total Cash		\$89,433.90		\$89,433.90			\$89,433.90	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$50,000.00	\$4,782.00	\$38,430.60	76.86%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$4,782.00	\$38,430.60	76.86%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$1,203.03	40.10%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$1,203.03	40.10%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$100,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$100,000.00	50.00%			
TOTAL REVENUE Totals:		\$253,000.00	\$4,782.00	\$139,633.63	55.19%			
Total Revenue		\$253,000.00	\$4,782.00	\$139,633.63	55.19%			
Total Cash and Revenue		\$342,433.90	\$4,782.00	\$229,067.53	66.89%		\$229,067.53	66.89%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$12,842.40	\$60,852.00	57.15%	\$0.00	\$45,633.00	57.15%
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$5,338.88	\$23,982.08	56.97%	\$0.00	\$18,110.92	56.97%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$8,580.00	\$2,596.75	\$5,788.50	67.47%	\$0.00	\$2,791.50	67.47%
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$1,860.46	\$12,314.39	55.88%	\$0.00	\$9,722.61	55.88%
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$292.61	\$1,270.69	55.68%	\$0.00	\$1,011.31	55.68%
246-5410-51232	UNIFORMS	\$800.74	\$0.00	\$300.74	37.56%	\$0.00	\$500.00	37.56%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$48,482.00	\$3,647.06	\$25,959.54	53.54%	\$0.00	\$22,522.46	53.54%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$0.00	\$540.84	21.44%	\$0.00	\$1,982.16	21.44%
SALARIES & BENEFITS Totals:		\$233,532.74	\$26,578.16	\$131,008.78	56.10%	\$0.00	\$102,523.96	56.10%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$3,500.00	\$49.68	\$274.64	7.85%	\$3,225.36	\$0.00	100.00%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$84.34	\$590.46	29.52%	\$0.00	\$1,409.54	29.52%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,918.25	\$0.00	\$750.75	39.14%	\$367.50	\$800.00	58.30%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$103.00	17.17%	\$497.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$512.83	34.19%	\$487.17	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$20.00	1.54%	\$800.00	\$480.00	63.08%
246-5410-52582	FUEL	\$1,500.00	\$329.16	\$1,334.61	88.97%	\$0.00	\$165.39	88.97%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$13.93	1.86%	\$0.00	\$736.07	1.86%
246-5410-52848	BANK CHARGES	\$5,000.00	\$382.47	\$2,542.81	50.86%	\$0.00	\$2,457.19	50.86%
246-5410-52859	OTHER	\$300.00	\$0.00	\$65.50	21.83%	\$234.50	\$0.00	100.00%
246-5410-52860	REFUNDS	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,168.25	\$845.65	\$6,508.53	32.27%	\$6,611.53	\$7,048.19	65.05%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$7,100.00	\$0.00	\$1,819.00	25.62%	\$281.00	\$5,000.00	29.58%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,100.00	\$0.00	\$1,819.00	25.62%	\$281.00	\$5,000.00	29.58%
ZONING DEPARTMENT Totals:		\$260,800.99	\$27,423.81	\$139,336.31	53.43%	\$6,892.53	\$114,572.15	56.07%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,500.00	\$5,250.00	70.00%	\$0.00	\$2,250.00	70.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,500.00	\$5,250.00	70.00%	\$0.00	\$2,250.00	70.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$1,500.00	\$5,250.00	70.00%	\$0.00	\$2,250.00	70.00%
Total Expenses		\$268,300.99	\$28,923.81	\$144,586.31	53.89%	\$6,892.53	\$116,822.15	56.46%
Fund: 246 Total		\$74,132.91	(\$24,141.81)	\$84,481.22	113.96%	\$6,892.53	\$77,588.69	104.66%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$731,212.10		\$731,212.10			\$731,212.10	
Total Cash		\$731,212.10		\$731,212.10			\$731,212.10	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$8,553.05	\$70,626.10	88.28%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,387.20	\$13,340.10	88.93%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$9,940.25	\$85,466.20	89.96%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$700,000.00	\$0.00	\$250,000.00	35.71%			
ALL OTHER SOURCES Totals:		\$700,000.00	\$0.00	\$250,000.00	35.71%			
TOTAL REVENUE Totals:		\$795,000.00	\$9,940.25	\$335,466.20	42.20%			
Total Revenue		\$795,000.00	\$9,940.25	\$335,466.20	42.20%			
Total Cash and Revenue		\$1,526,212.10	\$9,940.25	\$1,066,678.30	69.89%		\$1,066,678.30	69.89%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$12,463.86	\$62,319.30	56.84%	\$0.00	\$47,320.70	56.84%
247-5100-51111	SALARIES-PERSONNEL	\$252,916.00	\$22,614.17	\$136,127.44	53.82%	\$0.00	\$116,788.56	53.82%
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$6,302.80	\$30,164.37	59.27%	\$0.00	\$20,729.63	59.27%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,840.00	\$2,436.00	\$3,976.00	50.71%	\$0.00	\$3,864.00	50.71%
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
247-5100-51120	OVERTIME	\$1,000.00	\$46.04	\$859.85	85.99%	\$0.00	\$140.15	85.99%
247-5100-51130	LEAVE SALE	\$10,013.00	\$2,655.91	\$2,655.91	26.52%	\$0.00	\$7,357.09	26.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$59,179.00	\$4,147.78	\$33,201.57	56.10%	\$0.00	\$25,977.43	56.10%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,156.00	\$665.77	\$3,372.26	54.78%	\$0.00	\$2,783.74	54.78%
247-5100-51232	UNIFORM ALLOWANCE	\$666.70	\$0.00	\$266.70	40.00%	\$200.00	\$200.00	70.00%
247-5100-51239	TRAINING	\$5,348.00	\$0.00	\$848.00	15.86%	\$0.00	\$4,500.00	15.86%
247-5100-51241	MEDICAL	\$57,832.00	\$3,692.11	\$30,833.67	53.32%	\$0.00	\$26,998.33	53.32%
247-5100-51261	WORKERS' COMPENSATION	\$6,806.00	\$0.00	\$1,041.80	15.31%	\$0.00	\$5,764.20	15.31%
SALARIES & BENEFITS Totals:		\$569,190.70	\$55,024.44	\$305,666.87	53.70%	\$200.00	\$263,323.83	53.74%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$185,253.61	\$683.42	\$45,125.84	24.36%	\$46,486.80	\$93,640.97	49.45%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$27,500.00	21.43%
247-5100-52431	TRAVEL EXPENSES	\$6,500.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,500.00	46.15%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$402.55	16.10%	\$1,097.45	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.50	\$794.50	39.73%	\$0.00	\$1,205.50	39.73%
247-5100-52443	POSTAGE	\$1,065.37	\$29.11	\$568.98	53.41%	\$246.39	\$250.00	76.53%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$247.50	12.38%	\$752.50	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$95.00	4.75%	\$1,105.00	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,000.00	\$0.00	\$669.30	33.47%	\$780.70	\$550.00	72.50%
247-5100-52461	PRINTING/BINDING	\$1,527.00	\$0.00	\$130.00	8.51%	\$897.00	\$500.00	67.26%
247-5100-52510	OFFICE SUPPLIES	\$1,223.97	\$0.00	\$723.29	59.09%	\$300.68	\$200.00	83.66%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$97.06	\$278.98	23.25%	\$0.00	\$921.02	23.25%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$1,642.00	54.73%	\$1,358.00	\$0.00	100.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$246,769.95	\$923.09	\$50,677.94	20.54%	\$64,524.52	\$131,567.49	46.68%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,352.00	\$0.00	\$3,175.78	30.68%	\$281.00	\$6,895.22	33.39%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,352.00	\$0.00	\$3,175.78	30.68%	\$281.00	\$6,895.22	33.39%
PLANNING DEVELOPMENT Totals:		\$826,312.65	\$55,947.53	\$359,520.59	43.51%	\$65,005.52	\$401,786.54	51.38%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$129,223.72	\$0.00	\$76,030.11	58.84%	\$22,180.61	\$31,013.00	76.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$74.00	4.93%	\$426.00	\$1,000.00	33.33%
OTHER Totals:		\$130,723.72	\$0.00	\$76,104.11	58.22%	\$22,606.61	\$32,013.00	75.51%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$9,331.00	37.32%	\$0.00	\$15,669.00	37.32%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$9,331.00	37.32%	\$0.00	\$15,669.00	37.32%
ENGINEERING Totals:		\$155,723.72	\$0.00	\$85,435.11	54.86%	\$22,606.61	\$47,682.00	69.38%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,625.00	\$7,125.00	79.17%	\$0.00	\$1,875.00	79.17%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,000.00	\$3,250.00	72.22%	\$0.00	\$1,250.00	72.22%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,625.00	\$10,375.00	76.85%	\$0.00	\$3,125.00	76.85%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,625.00	\$10,375.00	76.85%	\$0.00	\$3,125.00	76.85%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$995,536.37	\$59,572.53	\$455,330.70	45.74%	\$87,612.13	\$452,593.54	54.54%
Fund: 247 Total		<u>\$530,675.73</u>	<u>(\$49,632.28)</u>	<u>\$611,347.60</u>	<u>115.20%</u>	<u>\$87,612.13</u>	<u>\$523,735.47</u>	<u>98.69%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$25,557.29		\$25,557.29			\$25,557.29	
Total Cash		\$25,557.29		\$25,557.29			\$25,557.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$25,557.29	\$0.00	\$25,557.29	100.00%		\$25,557.29	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$17,000.00	\$9,426.69	\$10,064.63	59.20%	\$6,519.10	\$416.27	97.55%
OTHER Totals:		\$17,000.00	\$9,426.69	\$10,064.63	59.20%	\$6,519.10	\$416.27	97.55%
BEAUTIFICATION Totals:		\$17,000.00	\$9,426.69	\$10,064.63	59.20%	\$6,519.10	\$416.27	97.55%
Total Expenses		\$17,000.00	\$9,426.69	\$10,064.63	59.20%	\$6,519.10	\$416.27	97.55%
Fund: 248 Total		\$8,557.29	(\$9,426.69)	\$15,492.66	181.05%	\$6,519.10	\$8,973.56	104.86%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$10,250.00		\$10,250.00			\$10,250.00	
Total Cash		\$10,250.00		\$10,250.00			\$10,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$9,750.00	\$37,875.00	60.12%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$9,750.00	\$37,875.00	60.12%			
TOTAL REVENUE Totals:		\$63,000.00	\$9,750.00	\$37,875.00	60.12%			
Total Revenue		\$63,000.00	\$9,750.00	\$37,875.00	60.12%			
Total Cash and Revenue		\$73,250.00	\$9,750.00	\$48,125.00	65.70%		\$48,125.00	65.70%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$0.00	\$30,000.00	44.12%	\$17,000.00	\$21,000.00	69.12%
OTHER Totals:		\$68,000.00	\$0.00	\$30,000.00	44.12%	\$17,000.00	\$21,000.00	69.12%
OTHER Totals:		\$68,000.00	\$0.00	\$30,000.00	44.12%	\$17,000.00	\$21,000.00	69.12%
Total Expenses		\$68,000.00	\$0.00	\$30,000.00	44.12%	\$17,000.00	\$21,000.00	69.12%
Fund: 249 Total		\$5,250.00	\$9,750.00	\$18,125.00	345.24%	\$17,000.00	\$1,125.00	21.43%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Total Cash		\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,840,000.00	\$1,642,759.16	\$15,277,837.67	73.31%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$3,656.18	0.00%			
LOCAL TAXES Totals:		\$20,840,000.00	\$1,642,759.16	\$15,281,493.85	73.33%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$125.82	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$125.82	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$5,156.28	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$5,156.28	0.00%			
TOTAL REVENUE Totals:		\$20,840,000.00	\$1,642,759.16	\$15,286,775.95	73.35%			
Total Revenue		\$20,840,000.00	\$1,642,759.16	\$15,286,775.95	73.35%			
Total Cash and Revenue		\$33,760,164.19	\$1,642,759.16	\$28,206,940.14	83.55%		\$28,206,940.14	83.55%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$8,356.74	\$41,783.70	56.84%	\$0.00	\$31,727.30	56.84%
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$24,762.41	\$116,967.59	57.18%	\$0.00	\$87,605.41	57.18%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,180.00	0.00%
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,729.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$2,939.56	\$22,415.17	57.12%	\$0.00	\$16,828.83	57.12%
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$460.95	\$2,209.76	54.02%	\$0.00	\$1,881.24	54.02%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
250-1310-51241	MEDICAL	\$71,582.00	\$5,742.62	\$40,588.63	56.70%	\$0.00	\$30,993.37	56.70%
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,053.98	57.94%	\$0.00	\$765.02	57.94%
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$0.00	\$1,000.91	22.13%	\$0.00	\$3,522.09	22.13%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$407,402.00	\$42,413.88	\$226,019.74	55.48%	\$0.00	\$181,382.26	55.48%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$70,600.25	\$469.90	\$23,762.24	33.66%	\$30,225.61	\$16,612.40	76.47%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,207.00	\$0.00	\$0.00	0.00%	\$257.00	\$950.00	21.29%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$100.00	\$80.00	55.56%
250-1310-52443	POSTAGE	\$25,672.00	\$0.00	\$9,060.00	35.29%	\$2,400.00	\$14,212.00	44.64%
250-1310-52446	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$4,636.00	\$560.00	\$1,273.57	27.47%	\$2,291.43	\$1,071.00	76.90%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$150.00	4.64%	\$3,080.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$7,000.00	\$0.00	\$4,976.57	71.09%	\$0.00	\$2,023.43	71.09%
250-1310-52848	BANK CHARGES	\$29,097.27	\$1,688.87	\$14,365.26	49.37%	\$12,501.36	\$2,230.65	92.33%
250-1310-52860	INCOME TAX REFUNDS	\$1,047,000.00	\$94,468.78	\$978,480.38	93.46%	\$0.00	\$68,519.62	93.46%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,191,972.52	\$97,187.55	\$1,032,068.02	86.58%	\$51,205.40	\$108,699.10	90.88%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$11,621.05	\$1,267.02	\$8,555.06	73.62%	\$3,065.99	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$11,621.05	\$1,267.02	\$8,555.06	73.62%	\$3,065.99	\$0.00	100.00%
INCOME TAX Totals:		\$1,610,995.57	\$140,868.45	\$1,266,642.82	78.62%	\$54,271.39	\$290,081.36	81.99%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
Total Expenses		\$23,610,995.57	\$140,868.45	\$12,266,642.82	51.95%	\$54,271.39	\$11,290,081.36	52.18%
Fund: 250 Total		\$10,149,168.62	\$1,501,890.71	\$15,940,297.32	157.06%	\$54,271.39	\$15,886,025.93	156.53%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Revenue		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
Total Cash and Revenue		\$1,025,190.25	\$0.00	\$1,025,190.25	100.00%		\$1,025,190.25	100.00%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$0.00	0.00%	\$0.00	\$845,858.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,142.00	0.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$0.00	\$1,025,190.25	4069.79 %	\$0.00	\$1,025,190.25	4069.79%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$88,928.33		\$88,928.33			\$88,928.33	
Total Cash		\$88,928.33		\$88,928.33			\$88,928.33	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$171,274.00	\$59,028.61	\$141,619.98	82.69%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$171,274.00	\$59,028.61	\$141,619.98	82.69%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$9,472.31	73.17%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$9,472.31	73.17%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$800,000.00	\$0.00	\$325,000.00	40.63%			
ALL OTHER SOURCES Totals:		\$812,300.00	\$0.00	\$325,000.00	40.01%			
TOTAL REVENUE Totals:		\$996,519.00	\$59,028.61	\$476,092.29	47.78%			
Total Revenue		\$996,519.00	\$59,028.61	\$476,092.29	47.78%			
Total Cash and Revenue		\$1,085,447.33	\$59,028.61	\$565,020.62	52.05%		\$565,020.62	52.05%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$2,010.79	57.45%	\$0.00	\$1,489.21	57.45%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$3.63	14.52%	\$0.00	\$21.37	14.52%
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$0.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$0.00	\$2,514.42	55.57%	\$0.00	\$2,010.58	55.57%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$0.00	\$98,525.00	50.00%	\$0.00	\$98,525.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$677,050.00	\$0.00	\$98,525.00	14.55%	\$0.00	\$578,525.00	14.55%
OTHER Totals:		\$681,575.00	\$0.00	\$101,039.42	14.82%	\$0.00	\$580,535.58	14.82%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$0.00	\$22,800.00	50.00%	\$0.00	\$22,800.00	50.00%
OTHER USES Totals:		\$145,600.00	\$0.00	\$22,800.00	15.66%	\$0.00	\$122,800.00	15.66%
STREET CONSTRUCTION Totals:		\$145,600.00	\$0.00	\$22,800.00	15.66%	\$0.00	\$122,800.00	15.66%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$827,175.00</u>	<u>\$0.00</u>	<u>\$123,839.42</u>	<u>14.97%</u>	<u>\$0.00</u>	<u>\$703,335.58</u>	<u>14.97%</u>
Fund: 301 Total		<u>\$258,272.33</u>	<u>\$59,028.61</u>	<u>\$441,181.20</u>	<u>170.82%</u>	<u>\$0.00</u>	<u>\$441,181.20</u>	<u>170.82%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,127,666.69		\$3,127,666.69			\$3,127,666.69	
Total Cash		\$3,127,666.69		\$3,127,666.69			\$3,127,666.69	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,127,666.69	\$0.00	\$3,127,666.69	100.00%		\$3,127,666.69	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 401 Total		\$3,127,666.69	\$0.00	\$3,127,666.69	100.00%	\$0.00	\$3,127,666.69	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Total Cash		\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,587,500.00	\$113,205.36	\$1,148,499.70	72.35%			
LOCAL TAXES Totals:		\$1,587,500.00	\$113,205.36	\$1,148,499.70	72.35%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,587,500.00	\$113,205.36	\$1,148,499.70	72.35%			
Total Revenue		\$1,587,500.00	\$113,205.36	\$1,148,499.70	72.35%			
Total Cash and Revenue		\$3,591,450.07	\$113,205.36	\$3,152,449.77	87.78%		\$3,152,449.77	87.78%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$0.00	0.00%	\$3,942.49	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$19,500.00	\$80,500.00	19.50%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$28,119.67	\$0.00	\$28,119.67	100.00%	\$0.00	\$0.00	100.00%
402-6000-53641	6 PERSON GOLF CART	\$18,220.00	\$0.00	\$0.00	0.00%	\$18,219.60	\$0.40	100.00%
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$0.00	0.00%	\$16,252.34	\$414.66	97.51%
402-6000-53644	72" ZERO TURN MOWER	\$33,530.00	\$0.00	\$31,478.00	93.88%	\$0.00	\$2,052.00	93.88%
402-6000-53645	COMMERCIAL MOWER	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
402-6000-53646	SICKLE BAR CUTTER	\$18,000.00	\$0.00	\$0.00	0.00%	\$17,929.08	\$70.92	99.61%
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$0.00	\$14,600.00	66.36%	\$4,120.00	\$3,280.00	85.09%
402-6000-53648	MOWER DECK-VENTRAC	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,126.00	\$74.00	98.58%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$147,050.45	\$0.00	\$34,223.92	23.27%	\$112,826.53	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$557,729.61	\$0.00	\$108,421.59	19.44%	\$205,916.04	\$243,391.98	56.36%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$557,729.61	\$0.00	\$108,421.59	19.44%	\$205,916.04	\$243,391.98	56.36%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$15,000.00	\$0.00	\$5,266.62	35.11%	\$1,548.88	\$8,184.50	45.44%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$56,541.78	\$0.00	\$46,541.78	82.31%	\$0.00	\$10,000.00	82.31%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$4,221.62	\$0.00	\$0.00	0.00%	\$4,221.62	\$0.00	100.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$80,808.00	\$0.00	\$769.50	0.95%	\$80,038.50	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$156,571.40	\$0.00	\$52,577.90	33.58%	\$85,809.00	\$18,184.50	88.39%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		\$156,571.40	\$0.00	\$52,577.90	33.58%	\$85,809.00	\$18,184.50	88.39%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$63,451.85	\$0.00	\$0.00	0.00%	\$63,451.85	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$94,755.00	\$0.00	\$16,756.89	17.68%	\$77,998.11	\$0.00	100.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$158,206.85	\$0.00	\$16,756.89	10.59%	\$141,449.96	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$158,206.85	\$0.00	\$16,756.89	10.59%	\$141,449.96	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$195,283.00	\$0.00	\$195,283.00	100.00%	\$0.00	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$210,599.10	\$0.00	\$0.00	0.00%	\$210,599.10	\$0.00	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$405,882.10	\$0.00	\$195,283.00	48.11%	\$210,599.10	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$405,882.10	\$0.00	\$195,283.00	48.11%	\$210,599.10	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$123,931.48	\$134,245.81	25.63%	\$326,521.90	\$62,931.15	87.98%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$25,476.38	\$0.00	\$25,476.38	100.00%	\$0.00	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$549,175.24	\$123,931.48	\$159,722.19	29.08%	\$326,521.90	\$62,931.15	88.54%
ARISS PARK Totals:		\$549,175.24	\$123,931.48	\$159,722.19	29.08%	\$326,521.90	\$62,931.15	88.54%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$75,000.00	\$0.00	\$0.00	0.00%	\$48,100.00	\$26,900.00	64.13%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$48,100.00	\$26,900.00	64.13%
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$48,100.00	\$26,900.00	64.13%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53630	SPRINGHILL PARK IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$700,000.00	\$8,556.92	\$8,964.86	1.28%	\$33,618.14	\$657,417.00	6.08%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$1,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$701,081.41	\$8,556.92	\$8,964.86	1.28%	\$34,699.55	\$657,417.00	6.23%
KLECKNER BASEBALL FIELDS Totals:		\$701,081.41	\$8,556.92	\$8,964.86	1.28%	\$34,699.55	\$657,417.00	6.23%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY Totals:		\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00	100.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$3,248,646.61	\$132,488.40	\$1,141,726.43	35.14%	\$1,098,095.55	\$1,008,824.63	68.95%
Fund: 402 Total		\$342,803.46	(\$19,283.04)	\$2,010,723.34	586.55%	\$1,098,095.55	\$912,627.79	266.22%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
Total Cash		\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,427,120.00	\$0.00	\$477,329.15	33.45%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,628,690.00	\$0.00	\$845,957.57	51.94%			
403-0000-48030	TIF PILOTS - AGMC	\$348,075.00	\$0.00	\$182,738.32	52.50%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$465,000.00	\$0.00	\$237,570.64	51.09%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,868,885.00	\$0.00	\$1,743,595.68	45.07%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$125,000.00	50.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$0.00	\$125,000.00	50.00%			
TOTAL REVENUE Totals:		\$4,118,885.00	\$0.00	\$1,868,595.68	45.37%			
Total Revenue		\$4,118,885.00	\$0.00	\$1,868,595.68	45.37%			
Total Cash and Revenue		\$6,790,634.40	\$0.00	\$4,540,345.08	66.86%		\$4,540,345.08	66.86%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$104,000.00	\$0.00	\$103,448.36	99.47%	\$0.00	\$551.64	99.47%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,480,000.00	\$0.00	\$636,089.29	42.98%	\$0.00	\$843,910.71	42.98%
OTHER Totals:		\$1,584,000.00	\$0.00	\$739,537.65	46.69%	\$0.00	\$844,462.35	46.69%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,584,000.00	\$0.00	\$739,537.65	46.69%	\$0.00	\$844,462.35	46.69%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$0.00	\$8,407.21	45.44%	\$0.00	\$10,092.79	45.44%
OTHER Totals:		\$18,500.00	\$0.00	\$8,407.21	45.44%	\$0.00	\$10,092.79	45.44%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$980,597.24	\$671.99	\$548,475.60	55.93%	\$432,121.64	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$980,597.24	\$671.99	\$548,475.60	55.93%	\$432,121.64	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$1,056,176.24	\$671.99	\$585,422.07	55.43%	\$432,121.64	\$38,632.53	96.34%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$0.00	\$14,899.87	71.29%	\$0.00	\$6,000.13	71.29%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,900.00	\$0.00	\$14,899.87	71.29%	\$0.00	\$6,000.13	71.29%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,527,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$733,417.00	\$0.00	\$366,708.59	50.00%	\$0.00	\$366,708.41	50.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,260,667.00	\$0.00	\$366,708.59	16.22%	\$0.00	\$1,893,958.41	16.22%
ARLINGTON RD TIF Totals:		\$2,281,567.00	\$0.00	\$381,608.46	16.73%	\$0.00	\$1,899,958.54	16.73%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$3,218.57	64.37%	\$0.00	\$1,781.43	64.37%
OTHER Totals:		\$5,000.00	\$0.00	\$3,218.57	64.37%	\$0.00	\$1,781.43	64.37%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$0.00	\$37,769.54	50.00%	\$0.00	\$37,770.46	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES Totals:		\$243,790.00	\$0.00	\$37,769.54	15.49%	\$0.00	\$206,020.46	15.49%
TOWN PARK TIF Totals:		\$248,790.00	\$0.00	\$40,988.11	16.47%	\$0.00	\$207,801.89	16.47%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$4,184.34	53.65%	\$0.00	\$3,615.66	53.65%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$716,000.00	\$0.00	\$331,185.10	46.25%	\$0.00	\$384,814.90	46.25%
OTHER Totals:		\$723,800.00	\$0.00	\$335,369.44	46.33%	\$0.00	\$388,430.56	46.33%
HERITAGE CROSSING TIF Totals:		\$723,800.00	\$0.00	\$335,369.44	46.33%	\$0.00	\$388,430.56	46.33%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,894,333.24	\$671.99	\$2,082,925.73	35.34%	\$432,121.64	\$3,379,285.87	42.67%
Fund: 403 Total		\$896,301.16	(\$671.99)	\$2,457,419.35	274.17%	\$432,121.64	\$2,025,297.71	225.96%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,974.96		\$156,974.96			\$156,974.96	
Total Cash		\$156,974.96		\$156,974.96			\$156,974.96	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	(\$1,280.76)	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$3,317.32	\$17,044.60	44.85%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$3,317.32	\$15,763.84	38.45%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$3,317.32	\$15,763.84	38.45%			
Total Revenue		\$41,000.00	\$3,317.32	\$15,763.84	38.45%			
Total Cash and Revenue		\$197,974.96	\$3,317.32	\$172,738.80	87.25%		\$172,738.80	87.25%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$52.50	\$367.50	49.00%	\$0.00	\$382.50	49.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$3,714.54	\$17,951.58	44.88%	\$0.00	\$22,048.42	44.88%
OTHER Totals:		\$40,750.00	\$3,767.04	\$18,319.08	44.95%	\$0.00	\$22,430.92	44.95%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$3,767.04	\$18,319.08	44.95%	\$0.00	\$22,430.92	44.95%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$40,750.00</u>	<u>\$3,767.04</u>	<u>\$18,319.08</u>	<u>44.95%</u>	<u>\$0.00</u>	<u>\$22,430.92</u>	<u>44.95%</u>
Fund: 601 Total		<u>\$157,224.96</u>	<u>(\$449.72)</u>	<u>\$154,419.72</u>	<u>98.22%</u>	<u>\$0.00</u>	<u>\$154,419.72</u>	<u>98.22%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE/PARAMEDIC DONATIONS FUND							
Cash								
701-0000-11010	CASH	\$7,951.00		\$7,951.00			\$7,951.00	
Total Cash		\$7,951.00		\$7,951.00			\$7,951.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
701-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,951.00	\$0.00	\$7,951.00	100.00%		\$7,951.00	100.00%
Expenses								
		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 701 Total		\$7,951.00	\$0.00	\$7,951.00	100.00%	\$0.00	\$7,951.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$13,417.99		\$13,417.99			\$13,417.99	
Total Cash		\$13,417.99		\$13,417.99			\$13,417.99	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$13,417.99	\$0.00	\$13,417.99	100.00%		\$13,417.99	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$13,417.99	\$0.00	\$13,417.99	100.00%	\$0.00	\$13,417.99	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
704	GREEN AUTO MILE AGENCY FUND							
Cash								
704-0000-11010	GREEN AUTO MILE AGENCY FUN	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
704-0000-48530	PLEDGE - GREEN AUTO MILE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,924.04		\$9,924.04			\$9,924.04	
Total Cash		\$9,924.04		\$9,924.04			\$9,924.04	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$17,484.63	\$89,333.29	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$1,910.60	\$21,951.34	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$1,203.61	\$6,035.05	0.00%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$0.00	\$346.78	\$3,034.72	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$20,945.62	\$120,354.40	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$20,945.62	\$120,354.40	0.00%			
Total Revenue		\$0.00	\$20,945.62	\$120,354.40	0.00%			
Total Cash and Revenue		\$9,924.04	\$20,945.62	\$130,278.44	1312.76%		\$130,278.44	1312.76%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$145,800.00	\$12,855.38	\$90,606.83	62.14%	\$0.00	\$55,193.17	62.14%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$890.66	\$7,251.20	53.71%	\$0.00	\$6,248.80	53.71%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$24,050.00	\$3,503.12	\$21,454.22	89.21%	\$0.00	\$2,595.78	89.21%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$256.23	\$1,779.06	59.30%	\$0.00	\$1,220.94	59.30%
OTHER Totals:		\$186,350.00	\$17,505.39	\$121,091.31	64.98%	\$0.00	\$65,258.69	64.98%
GENERAL GOVERNMENT Totals:		\$186,350.00	\$17,505.39	\$121,091.31	64.98%	\$0.00	\$65,258.69	64.98%
Total Expenses		\$186,350.00	\$17,505.39	\$121,091.31	64.98%	\$0.00	\$65,258.69	64.98%
Fund: 705 Total		(\$176,425.96)	\$3,440.23	\$9,187.13	-5.21%	\$0.00	\$9,187.13	-5.21%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$50,045.10		\$50,045.10			\$50,045.10	
999-0000-91116	DEFERRED PERS PENSION	\$49,333.04		\$49,333.04			\$49,333.04	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91167	WADWORTH CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91168	CLINTON VILLAGE TAX	\$0.00		\$0.00			\$0.00	
999-0000-91169	NEW FRANKLIN CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91170	ROTH 457	\$0.00		\$0.00			\$0.00	
999-0000-91171	STRONGSVILLE CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91172	CITY OF WOOSTER	\$0.00		\$0.00			\$0.00	
999-0000-91173	CITY OF CANAL FULTON	\$0.00		\$0.00			\$0.00	
999-0000-91174	CITY OF CUYAHOGA FALLS	\$0.00		\$0.00			\$0.00	
Total Cash		\$99,378.14		\$99,378.14			\$99,378.14	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$877,129.83	\$4,039,708.14	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,942.62	\$10,030.74	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$144.54	\$433.62	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$165.00	\$801.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$8,229.52	\$45,133.80	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$105.76	\$448.51	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$18.78	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$57.56	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$47,683.00	\$251,154.30	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$73,170.10	\$337,172.45	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$72,218.70	\$331,447.39	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$1,203.61	\$6,035.05	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$115,854.06	\$520,345.98	0.00%			
999-0000-94119	FICA	\$0.00	\$12.29	\$86.03	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,747.32	\$14,194.60	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$570.00	\$2,850.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$1,335.00	\$6,675.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$25,532.48	\$117,838.60	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$48.00	\$240.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$8,547.39	\$42,852.84	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$893.82	\$3,984.20	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$8,514.23	\$41,782.01	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$17,484.63	\$89,333.29	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$18,453.07	\$85,321.94	0.00%			
999-0000-94132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94133	NORTHWEST SCHOOL TAX	\$0.00	\$501.93	\$2,266.63	0.00%			
999-0000-94134	OH	\$0.00	\$29,624.99	\$135,073.23	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,640.00	\$24,850.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,842.72	\$19,716.48	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$346.78	\$1,753.96	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$108.00	\$540.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$41.57	\$201.01	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$9.06	\$9.06	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$118.76	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$20.51	\$115.42	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$4.16	\$68.64	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$90.70	\$413.89	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$5,415.38	\$14,914.60	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%			
999-0000-94172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%			
999-0000-94173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$18.22	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$481.76	\$1,797.88	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,325,112.53	\$6,149,841.69	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,325,112.53	\$6,149,841.69	0.00%			
Total Revenue		\$0.00	\$1,325,112.53	\$6,149,841.69	0.00%			
Total Cash and Revenue		\$99,378.14	\$1,325,112.53	\$6,249,219.83	6288.32%		\$6,249,219.83	6288.32%
					%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$877,129.83	\$4,039,708.14	0.00%	\$0.00	(\$4,039,708.14)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,295.08	\$9,383.20	0.00%	\$0.00	(\$9,383.20)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$96.36	\$385.44	0.00%	\$0.00	(\$385.44)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$165.00	\$801.00	0.00%	\$0.00	(\$801.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$8,229.52	\$45,133.80	0.00%	\$0.00	(\$45,133.80)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$105.76	\$448.51	0.00%	\$0.00	(\$448.51)	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$18.78	0.00%	\$0.00	(\$18.78)	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$57.56	0.00%	\$0.00	(\$57.56)	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	0.00%	\$0.00	(\$9.41)	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$47,683.00	\$251,154.30	0.00%	\$0.00	(\$251,154.30)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$45,655.21	\$339,248.05	0.00%	\$0.00	(\$339,248.05)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$47,105.64	\$331,839.11	0.00%	\$0.00	(\$331,839.11)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$1,203.61	\$6,035.05	0.00%	\$0.00	(\$6,035.05)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$115,854.06	\$520,345.98	0.00%	\$0.00	(\$520,345.98)	0.00%
999-0000-95119	FICA	\$0.00	\$12.29	\$86.03	0.00%	\$0.00	(\$86.03)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,747.32	\$14,194.60	0.00%	\$0.00	(\$14,194.60)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$570.00	\$2,850.00	0.00%	\$0.00	(\$2,850.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$1,335.00	\$6,675.00	0.00%	\$0.00	(\$6,675.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$25,532.48	\$117,838.60	0.00%	\$0.00	(\$117,838.60)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$48.00	\$240.00	0.00%	\$0.00	(\$240.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$8,547.39	\$42,852.84	0.00%	\$0.00	(\$42,852.84)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$893.82	\$3,984.20	0.00%	\$0.00	(\$3,984.20)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$8,514.23	\$41,782.01	0.00%	\$0.00	(\$41,782.01)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$17,484.63	\$89,333.29	0.00%	\$0.00	(\$89,333.29)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$18,453.07	\$85,321.94	0.00%	\$0.00	(\$85,321.94)	0.00%
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$501.93	\$2,266.63	0.00%	\$0.00	(\$2,266.63)	0.00%
999-0000-95134	OH	\$0.00	\$29,624.99	\$135,073.23	0.00%	\$0.00	(\$135,073.23)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,640.00	\$24,850.00	0.00%	\$0.00	(\$24,850.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,842.72	\$19,716.48	0.00%	\$0.00	(\$19,716.48)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$346.78	\$1,753.96	0.00%	\$0.00	(\$1,753.96)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 7/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$108.00	\$540.00	0.00%	\$0.00	(\$540.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$41.57	\$201.01	0.00%	\$0.00	(\$201.01)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$9.06	\$9.06	0.00%	\$0.00	(\$9.06)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$118.76	0.00%	\$0.00	(\$118.76)	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$20.51	\$115.42	0.00%	\$0.00	(\$115.42)	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$4.16	\$68.64	0.00%	\$0.00	(\$68.64)	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$90.70	\$413.89	0.00%	\$0.00	(\$413.89)	0.00%
999-0000-95170	ROTH 457	\$0.00	\$5,415.38	\$14,914.60	0.00%	\$0.00	(\$14,914.60)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%	\$0.00	(\$15.66)	0.00%
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%	\$0.00	(\$6.47)	0.00%
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%	\$0.00	(\$6.54)	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$18.22	0.00%	\$0.00	(\$18.22)	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$481.76	\$1,797.88	0.00%	\$0.00	(\$1,797.88)	0.00%
OTHER USES Totals:		\$0.00	\$1,271,788.86	\$6,151,613.29	0.00%	\$0.00	(\$6,151,613.29)	0.00%
TOTAL Totals:		\$0.00	\$1,271,788.86	\$6,151,613.29	0.00%	\$0.00	(\$6,151,613.29)	0.00%
Total Expenses		\$0.00	\$1,271,788.86	\$6,151,613.29	0.00%	\$0.00	(\$6,151,613.29)	0.00%
Fund: 999 Total		\$99,378.14	\$53,323.67	\$97,606.54	98.22%	\$0.00	\$97,606.54	98.22%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95175

As Of: 7/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$33,250.14	\$23,749.86	\$0.00	\$23,749.86
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$32,555.85	\$26,131.15	\$0.00	\$26,131.15
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$15,076.00	\$8,559.70	\$6,516.30	\$0.00	\$6,516.30
100-1100-51213	MEDICARE	\$2,200.00	\$907.02	\$1,292.98	\$0.00	\$1,292.98
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042804-001	01/05/2022	01/05/2022	BLNKET	2022 AWARDS-COUNCIL	\$4,500.00	\$4,500.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING	\$4,177.00	\$2,302.00	\$1,875.00	\$0.00	\$1,875.00
100-1100-51241	MEDICAL	\$129,945.00	\$75,091.08	\$54,853.92	\$0.00	\$54,853.92
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$1,053.98	\$765.02	\$0.00	\$765.02
100-1100-51261	WORKERS' COMPENSATION	\$1,884.00	\$651.42	\$1,232.58	\$0.00	\$1,232.58
SALARIES & BENEFITS Totals:		\$276,788.00	\$154,371.19	\$122,416.81	\$4,500.00	\$117,916.81
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$37,192.73	\$28,797.00	\$8,395.73	\$7,395.73	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042806-001	01/05/2022	01/05/2022	AMERICAN LEGAL PUBLISHING CORP	2022 AMERICAN LEGAL CODIFIED UP	\$7,000.00	\$7,000.00
22-0042823-001	01/05/2022	07/08/2022	BLNKET	2022 COPIER MAINTENANCE- COUNCI	\$137.08	\$1,500.00
22-0042823-002	01/05/2022	07/07/2022	BLNKET	2022 COPIER MAINTENANCE COUNCI	\$258.65	\$258.65
				100-1100-52410	\$7,395.73	\$8,758.65
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$519.03	\$3,603.93	\$3,603.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042840-001	01/05/2022	06/02/2022	BLNKET	2022 PUBLIC AWARENESS -COUNCIL	\$3,603.93	\$4,000.00
				100-1100-52415	\$3,603.93	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$2,231.57	\$768.43	\$736.82	\$31.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042827-001	01/05/2022	07/27/2022	BLNKET	2022 TRAVEL EXPENSES- COUNCIL	\$736.82	\$2,968.39

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1100-52431	\$736.82	\$2,968.39
100-1100-52432	MEETING EXPENSE			\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042802-001	01/05/2022	01/05/2022	BLNKET	2022 MEETING EXPENSES- COUNCIL		\$690.00		\$690.00
						100-1100-52432	\$690.00	\$690.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,420.75	\$1,366.75	\$4,054.00	\$4,054.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042828-001	01/05/2022	07/13/2022	BLNKET	2022 ADVERTISING- COUNCIL		\$4,054.00		\$5,000.00
						100-1100-52446	\$4,054.00	\$5,000.00
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042826-001	01/05/2022	01/05/2022	BLNKET	2022 PUBLICATIONS- COUNCIL		\$400.00		\$400.00
						100-1100-52447	\$400.00	\$400.00
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$653.63	\$346.37	\$346.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042807-001	01/05/2022	05/03/2022	BLNKET	2022 PRINTING/BINDING- COUNCIL		\$346.37		\$1,000.00
						100-1100-52461	\$346.37	\$1,000.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$138.33	\$361.67	\$361.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042841-001	01/05/2022	07/25/2022	BLNKET	2022 OFFICE SUPPLIES -COUNCIL		\$361.67		\$500.00
						100-1100-52510	\$361.67	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$300.00	\$995.00	\$900.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042803-001	01/05/2022	05/03/2022	BLNKET	2022 MEMBERSHIP DUES-COUNCIL		\$900.00		\$1,200.00
						100-1100-52841	\$900.00	\$1,200.00
OTHER Totals:				\$53,621.44	\$34,006.31	\$19,615.13	\$18,488.52	\$1,126.61
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$3,000.00	\$718.00	\$2,282.00	\$0.00	\$2,282.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$718.00	\$2,282.00	\$0.00	\$2,282.00
COUNCIL Totals:				\$333,409.44	\$189,095.50	\$144,313.94	\$22,988.52	\$121,325.42

MAYOR

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51110	MAYOR SALARY	\$119,172.00	\$69,517.00	\$49,655.00	\$0.00	\$49,655.00
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$34,557.75	\$26,241.25	\$0.00	\$26,241.25
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$1,169.00
100-1200-51211	P.E.R.S	\$25,687.00	\$14,537.65	\$11,149.35	\$0.00	\$11,149.35
100-1200-51213	MEDICARE	\$2,660.00	\$1,442.17	\$1,217.83	\$0.00	\$1,217.83
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$2,481.83	\$2,518.17	\$518.17	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042880-001	01/12/2022	06/10/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$117.79	\$500.00
22-0042880-002	01/12/2022	04/13/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$400.38	\$2,500.00
				100-1200-51235	\$518.17	\$3,000.00
100-1200-51239	TRAINING				\$175.00	\$1,475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043256-001	07/27/2022	07/27/2022	THE OH STATE UN OTEC	2022 OTEC CONFERENCE	\$175.00	\$175.00
				100-1200-51239	\$175.00	\$175.00
100-1200-51241	MEDICAL				\$0.00	\$12,978.53
100-1200-51242	MEDICAL OPT OUT				\$0.00	\$0.00
100-1200-51261	WORKERS' COMPENSATION				\$0.00	\$2,368.73
	SALARIES & BENEFITS Totals:	\$257,487.00	\$145,031.14	\$112,455.86	\$693.17	\$111,762.69
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS				\$2,673.50	\$3,687.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042845-002	01/07/2022	03/17/2022	BLNKET	2022 STATE OF THE CITY INCREASE	\$2,051.54	\$5,000.00
22-0042931-001	01/20/2022	06/01/2022	BLNKET	2022 MEETINGS/PRESENTATIONS MA	\$621.96	\$800.00
				100-1200-52410	\$2,673.50	\$5,800.00
100-1200-52412	CONTRACTED SERVICES				\$620.00	\$4,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043137-001	05/05/2022	05/05/2022	HEART TO HEART COMMUNICATIONS	2022 HEART TO HEART COMMUNICAT	\$620.00	\$620.00
				100-1200-52412	\$620.00	\$620.00
100-1200-52413	CEREMONIAL OPENINGS				\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042918-001	01/18/2022	01/18/2022	BLNKET	2022 CEREMONIAL OPENING/RIBBON	\$1,000.00	\$1,000.00
				100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION				\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF				\$151.07	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042917-001	01/18/2022	07/01/2022	BLNKET		2022 PUBLIC AWARENESS/PROMO IT		\$151.07	\$1,000.00
					100-1200-52415		\$151.07	\$1,000.00
100-1200-52423			OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$5,000.00	\$2,110.31	\$2,889.69	\$1,389.69	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043046-002	03/21/2022	07/13/2022	BLNKET		2022 TRAVEL EXPENSES MAYOR'S OF		\$1,389.69	\$1,500.00
					100-1200-52431		\$1,389.69	\$1,500.00
100-1200-52432			MEETING EXPENSE	\$1,553.15	\$153.16	\$1,399.99	\$149.99	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042848-001	01/07/2022	05/03/2022	BLNKET		2022 PERSONAL MEETINGS MAYOR		\$149.99	\$250.00
					100-1200-52432		\$149.99	\$250.00
100-1200-52441			TELEPHONE/MOBILES	\$1,000.00	\$450.51	\$549.49	\$0.00	\$549.49
100-1200-52443			POSTAGE	\$2,022.00	\$522.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042846-001	01/07/2022	01/07/2022	BLNKET		2022 POSTAGE MAYOR'S OFFICE		\$500.00	\$500.00
					100-1200-52443		\$500.00	\$500.00
100-1200-52446			ADVERTISING	\$1,000.00	\$969.35	\$30.65	\$30.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042915-001	01/18/2022	06/02/2022	BLNKET		2022 ADVERTISING MAYOR'S OFFICE/		\$30.65	\$1,000.00
					100-1200-52446		\$30.65	\$1,000.00
100-1200-52447			PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461			PRINTING/BINDING	\$2,000.00	\$330.96	\$1,669.04	\$93.00	\$1,576.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043179-002	06/06/2022	06/20/2022	BLNKET		2022 PRINTING/BINDING MAYOR'S OF		\$93.00	\$100.00
					100-1200-52461		\$93.00	\$100.00
100-1200-52510			OFFICE SUPPLIES	\$2,154.24	\$736.22	\$1,418.02	\$418.02	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042990-001	02/15/2022	03/22/2022	BLNKET		2022 OFFICE SUPPLIES MAYOR'S OFF		\$418.02	\$500.00
					100-1200-52510		\$418.02	\$500.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042847-001	01/07/2022	01/07/2022	BLNKET SPR		2022 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00
					100-1200-52560		\$10,000.00	\$10,000.00
100-1200-52581			VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$133.47	\$1,866.53	\$116.53	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042899-001	01/12/2022	07/13/2022	BLNKET	2022 VEHICLE REPAIRS/MAINTENANC		\$116.53	\$250.00	
				100-1200-52581		\$116.53	\$250.00	
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$11,500.00	\$3,168.00	\$8,332.00	\$6,162.00	\$2,170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042924-001	01/20/2022	01/20/2022	THE CITY OF AKRON, AMATS TRUST FUND	2022 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00	
22-0042924-002	01/20/2022	07/13/2022	THE CITY OF AKRON, AMATS TRUST FUND	2022 AMATS MEMBERHSIP		\$95.00	\$95.00	
22-0043066-001	04/04/2022	05/03/2022	BLNKET	2022 MISC. MEMBERSHIPS/SUBSCRIP		\$22.00	\$150.00	
22-0043206-001	06/29/2022	06/29/2022	ASHE	2022/2023 ASHE MEMBERSHIP		\$45.00	\$45.00	
				100-1200-52841		\$6,162.00	\$6,290.00	
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:				\$84,078.34	\$34,210.56	\$49,867.78	\$23,304.45	\$26,563.33
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MAYOR Totals:				\$346,565.34	\$179,241.70	\$167,323.64	\$23,997.62	\$143,326.02
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$107,915.00	\$61,338.60	\$46,576.40	\$0.00	\$46,576.40
100-1300-51111			ASSISTANT SALARY	\$80,743.00	\$45,894.30	\$34,848.70	\$0.00	\$34,848.70
100-1300-51112			SECRETARY SALARY	\$50,853.00	\$29,143.20	\$21,709.80	\$0.00	\$21,709.80
100-1300-51113			SALARY-CLERKS	\$103,294.00	\$59,257.62	\$44,036.38	\$0.00	\$44,036.38
100-1300-51115			LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120			OVERTIME	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$2,223.00
100-1300-51130			LEAVE SALE	\$8,418.00	\$0.00	\$8,418.00	\$0.00	\$8,418.00
100-1300-51211			P.E.R.S.	\$48,549.00	\$28,272.83	\$20,276.17	\$0.00	\$20,276.17
100-1300-51213			MEDICARE	\$5,028.00	\$2,710.61	\$2,317.39	\$0.00	\$2,317.39
100-1300-51239			TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1300-51241			MEDICAL	\$56,407.00	\$31,531.15	\$24,875.85	\$0.00	\$24,875.85
100-1300-51261			WORKERS' COMPENSATION	\$5,559.00	\$1,208.57	\$4,350.43	\$0.00	\$4,350.43
SALARIES & BENEFITS Totals:				\$472,239.00	\$259,356.88	\$212,882.12	\$0.00	\$212,882.12
OTHER								
100-1300-52411			IMAGING SERVICES - RECORDS	\$2,551.64	\$2,291.96	\$259.68	\$0.00	\$259.68
100-1300-52412			CONTRACTED SERVICES	\$50,000.00	\$44,439.76	\$5,560.24	\$2,560.24	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042540-001	01/03/2022	01/03/2022	DALENE M PRIDE		2022 FEES PAID FOR VEHICLE AUDIT		\$1,500.00	\$1,500.00
22-0042541-001	01/03/2022	07/08/2022	JULIAN AND GRUBE INC		2022 FEES FOR 2021 GAAP/CAFR CO		\$500.00	\$14,000.00
22-0042543-001	01/03/2022	05/11/2022	SOFTWARE SOLUTIONS INC		2022 VIP ANNUAL SOFTWARE MAINTENANCE		\$560.24	\$25,000.00
					100-1300-52412		\$2,560.24	\$40,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$360,198.00	\$233,757.43	\$126,440.57	\$101,440.57	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042558-001	01/03/2022	07/25/2022	SIKICH		2022 ANNUAL TECH AGREEMENT & M		\$101,440.57	\$335,000.00
					100-1300-52416		\$101,440.57	\$335,000.00
100-1300-52417	NETWORK REPAIRS/MAINTENANCE			\$114,006.50	\$57,592.66	\$56,413.84	\$52,858.14	\$3,555.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042409-001	10/08/2021	07/25/2022	SIKICH		NETWORK SEGREGATION VLANS		\$4,519.32	\$26,518.00
22-0042557-001	01/03/2022	07/25/2022	SIKICH		2022 NETWORK REPAIRS AND MAINT		\$27,331.82	\$61,000.00
22-0042796-001	01/05/2022	07/08/2022	BIGLEAF NETWORKS INC		2022 MONTHLY WAN SERVICE		\$1,007.00	\$2,400.00
22-0043225-001	07/11/2022	07/11/2022	ANKURA INTERMEDIATE HOLDINGS LP		EXTERNAL PENETRATION TESTING 2		\$20,000.00	\$20,000.00
					100-1300-52417		\$52,858.14	\$109,918.00
100-1300-52423	REPAIRS/MAINTENANCE			\$250.00	\$150.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042539-001	01/03/2022	05/05/2022	BLNKET		2022 REPAIRS/MAINTENANCE FINANCE		\$100.00	\$250.00
					100-1300-52423		\$100.00	\$250.00
100-1300-52431	TRAVEL EXPENSES			\$264.39	\$14.39	\$250.00	\$200.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042544-001	01/03/2022	01/03/2022	BLNKET		2022 TRAVEL EXPENSES FINANCE DE		\$200.00	\$200.00
					100-1300-52431		\$200.00	\$200.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$50.00	\$150.00	\$150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042550-001	01/03/2022	03/17/2022	BLNKET		2022 MEETING EXPENSES FINANCE D		\$150.00	\$200.00
					100-1300-52432		\$150.00	\$200.00
100-1300-52433	COFFEE EXPENSES			\$8,000.00	\$4,841.55	\$3,158.45	\$1,158.45	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042553-001	01/03/2022	07/20/2022	BLNKET SPR		2022 COFFEE EXPENSES CITY USE		\$1,158.45	\$6,000.00
					100-1300-52433		\$1,158.45	\$6,000.00
100-1300-52443	POSTAGE			\$2,800.00	\$2,375.06	\$424.94	\$9.77	\$415.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042974-001	02/14/2022	03/07/2022	BLNKET		2022 POSTAGE FINANCE DEPARTMENT		\$9.77	\$75.00
					100-1300-52443		\$9.77	\$75.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52446	ADVERTISING			\$230.25	\$30.25	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042552-001	01/03/2022	01/03/2022	BLNKET	2022 ADVERTISING FINANCE DEPART		\$200.00	\$200.00	
				100-1300-52446		\$200.00	\$200.00	
100-1300-52447	PUBLICATION FEES			\$800.00	\$159.00	\$641.00	\$641.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042547-001	01/03/2022	03/07/2022	BLNKET	2022 PUBLICATION FEES FINANCE DE		\$641.00	\$800.00	
				100-1300-52447		\$641.00	\$800.00	
100-1300-52461	PRINTING/BINDING			\$2,000.00	\$787.03	\$1,212.97	\$1,212.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042548-001	01/03/2022	03/09/2022	BLNKET	2022 PRINTING/BINDING FINANCE DE		\$1,212.97	\$2,000.00	
				100-1300-52461		\$1,212.97	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,263.79	\$195.31	\$1,068.48	\$868.48	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042549-001	01/03/2022	05/24/2022	BLNKET	2022 OFFICE SUPPLIES FINANCE DEP		\$868.48	\$1,000.00	
				100-1300-52510		\$868.48	\$1,000.00	
100-1300-52582	FUEL			\$250.00	\$163.08	\$86.92	\$0.00	\$86.92
100-1300-52841	MEMBERSHIP DUES			\$2,810.00	\$1,785.00	\$1,025.00	\$1,015.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042542-001	01/03/2022	07/11/2022	BLNKET	2022 MEMBERSHIP DUES FINANCE D		\$1,015.00	\$2,700.00	
				100-1300-52841		\$1,015.00	\$2,700.00	
100-1300-52843	AUDIT CHARGES			\$42,000.00	\$34,296.50	\$7,703.50	\$0.00	\$7,703.50
100-1300-52845	AUDITOR & TREASURER FEES			\$41,900.00	\$23,388.56	\$18,511.44	\$0.00	\$18,511.44
100-1300-52846	ELECTION EXPENSES			\$35,000.00	\$16,311.68	\$18,688.32	\$0.00	\$18,688.32
100-1300-52847	DELINQ TAX ADV			\$120.00	\$42.19	\$77.81	\$0.00	\$77.81
100-1300-52848	BANK CHARGES			\$80,000.00	\$39,148.03	\$40,851.97	\$0.00	\$40,851.97
100-1300-52849	FISCAL CHARGES			\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$15,111.25	\$15,111.25	\$0.00	\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE			\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00
100-1300-52852	PROPERTY TAXES			\$18,388.75	\$15,496.88	\$2,891.87	\$0.00	\$2,891.87
100-1300-52853	FIDELITY BONDS			\$550.00	\$375.00	\$175.00	\$0.00	\$175.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$326,500.00	\$192,585.35	\$133,914.65	\$50,000.00	\$83,914.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042537-001	12/29/2021	12/29/2021	CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION	COMMERICAL AIR SERVICE RESTORA		\$50,000.00	\$50,000.00	
				100-1300-52862		\$50,000.00	\$50,000.00	
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$1,391,694.57	\$686,887.92	\$704,806.65	\$212,414.62	\$492,392.03
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$4,500.00	\$4,495.91	\$4.09	\$0.00	\$4.09
CAPITAL OUTLAY Totals:		\$4,500.00	\$4,495.91	\$4.09	\$0.00	\$4.09
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$405,500.00	\$237,069.00	\$183,574.00	\$53,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042473-001	11/16/2021	04/06/2022	GARDINER	ENERGY SERVICE PERFORMANCE C	\$183,574.00	\$982,304.00
				100-1300-54815	\$183,574.00	\$982,304.00
OTHER USES Totals:		\$642,569.00	\$405,500.00	\$237,069.00	\$183,574.00	\$53,495.00
FINANCE Totals:		\$2,511,002.57	\$1,356,240.71	\$1,154,761.86	\$395,988.62	\$758,773.24

COMMUNICATIONS

SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$91,350.00	\$51,923.10	\$39,426.90	\$0.00	\$39,426.90
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$24,859.65	\$18,876.35	\$0.00	\$18,876.35
100-1400-51113	SALARIES - INTERN/CO-OP	\$18,076.00	\$7,910.26	\$10,165.74	\$0.00	\$10,165.74
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51211	P.E.R.S.	\$21,443.00	\$11,652.64	\$9,790.36	\$0.00	\$9,790.36
100-1400-51213	MEDICARE	\$2,221.00	\$1,179.71	\$1,041.29	\$0.00	\$1,041.29
100-1400-51239	TRAINING	\$1,129.00	\$598.00	\$531.00	\$175.00	\$356.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043216-001	07/11/2022	07/11/2022	HUNTINGTON NATIONAL BANK	FAA Airmen Knowledge Exam -- K Guilml	\$175.00	\$175.00
				100-1400-51239	\$175.00	\$175.00
100-1400-51241	MEDICAL	\$26,669.00	\$15,001.27	\$11,667.73	\$0.00	\$11,667.73
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS' COMPENSATION	\$2,424.00	\$493.80	\$1,930.20	\$0.00	\$1,930.20
SALARIES & BENEFITS Totals:		\$207,048.00	\$113,618.43	\$93,429.57	\$175.00	\$93,254.57

OTHER

100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$48,404.47	\$45,590.53	\$12,585.03	\$33,005.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042507-001	11/22/2021	02/16/2022	HUNTINGTON NATIONAL BANK	AgoraPulse	\$937.00	\$2,845.00
22-0042887-002	01/12/2022	06/02/2022	BLNKET SPR	2022 OUR TOWN NEWSLETTER	\$1,840.15	\$10,000.00
22-0042977-001	02/15/2022	03/17/2022	BLNKET	Contracted Services 2022 Communicatio	\$1,553.38	\$2,000.00
22-0043079-001	04/07/2022	05/20/2022	HUNTINGTON NATIONAL BANK	Volunteer Local	\$1,200.00	\$2,400.00
22-0043107-001	04/27/2022	04/27/2022	CIVICPLUS	Civic Plus -- Parks and Recreation Webp	\$7,054.50	\$7,054.50
				100-1400-52412	\$12,585.03	\$24,299.50
100-1400-52415	PUBLIC AWARENESS	\$25,547.25	\$7,349.41	\$18,197.84	\$9,560.27	\$8,637.57

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042020-002	02/08/2021	04/13/2022	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$56.00	\$1,800.00	
21-0042020-003	02/08/2021	11/22/2021	BLNKET	2021 PUBLIC AWARENESS COMMUNI		\$1,250.00	\$1,250.00	
21-0042479-001	11/16/2021	01/26/2022	BLNKET	Massillon Road North Celebration 2021		\$151.75	\$2,250.00	
22-0042885-001	01/12/2022	04/19/2022	BLNKET	COMMUNICATIONS Public Awareness 2		\$1,539.93	\$2,000.00	
22-0043009-001	02/25/2022	04/13/2022	BLNKET	30th Anniversary Timeline -- Blanket CO		\$0.30	\$3,500.00	
22-0043009-002	02/25/2022	06/29/2022	BLNKET	30TH ANNIVERSARY TIMELINE INCRE		\$762.29	\$1,000.00	
22-0043009-003	02/25/2022	04/12/2022	BLNKET	30TH ANNIVERSARY TIMELINE COMM		\$600.00	\$600.00	
22-0043009-004	02/25/2022	07/13/2022	BLNKET	30TH ANNIVERSARY TIMELINE INCRE		\$200.00	\$200.00	
22-0043084-001	04/13/2022	04/13/2022	BLNKET	Banners - 2022 COMMUNICATIONS Bla		\$5,000.00	\$5,000.00	
100-1400-52415						\$9,560.27	\$17,600.00	
100-1400-52431	TRAVEL EXPENSES			\$2,000.00	\$299.00	\$1,701.00	\$201.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042992-001	02/15/2022	04/19/2022	BLNKET	Communications -- Travel 2022		\$201.00	\$500.00	
100-1400-52431						\$201.00	\$500.00	
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$242.55	\$1,757.45	\$296.83	\$1,460.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042973-001	02/07/2022	06/24/2022	BLNKET	Communications -- Meeting Expense 202		\$296.83	\$500.00	
100-1400-52432						\$296.83	\$500.00	
100-1400-52510	OFFICE SUPPLIES			\$1,720.06	\$882.13	\$837.93	\$337.93	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041982-001	01/19/2021	07/28/2021	BLNKET	2021 Office Supplies Communications		\$17.35	\$200.00	
21-0041982-002	01/19/2021	01/26/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$82.05	\$300.00	
21-0041982-003	01/19/2021	01/14/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$33.43	\$500.00	
21-0042420-001	10/13/2021	11/16/2021	B & H PHOTO VIDEO	Photo/Video Backdrops		\$81.82	\$500.00	
22-0042896-001	01/12/2022	07/25/2022	BLNKET	2022 Office Supplies COMMUNICATION		\$123.28	\$500.00	
100-1400-52510						\$337.93	\$2,000.00	
100-1400-52841	MEMBERSHIPS			\$1,128.96	\$763.88	\$365.08	\$0.08	\$365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042022-001	02/08/2021	01/14/2022	BLNKET	Online Subscription Services		\$0.08	\$2,000.00	
100-1400-52841						\$0.08	\$2,000.00	
OTHER Totals:				\$126,391.27	\$57,941.44	\$68,449.83	\$22,981.14	\$45,468.69
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042483-001	11/16/2021	12/29/2021	B & H PHOTO VIDEO	B & H Computer Accessories for Commu		\$124.78	\$2,892.85	
21-0042533-001	12/07/2021	01/26/2022	B & H PHOTO VIDEO	Monitor for Zach Kaufman		\$20.05	\$260.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1400-53640	\$144.83	\$3,152.85
	CAPITAL OUTLAY Totals:	\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
	COMMUNICATIONS Totals:	\$343,683.04	\$175,972.00	\$167,711.04	\$23,300.97	\$144,410.07

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$58,350.00	\$34,037.50	\$24,312.50	\$0.00	\$24,312.50
100-1500-51112	SECRETARY	\$54,866.00	\$31,185.60	\$23,680.40	\$0.00	\$23,680.40
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE	\$2,110.00	\$406.09	\$1,703.91	\$0.00	\$1,703.91
100-1500-51211	P.E.R.S.	\$15,920.00	\$9,362.37	\$6,557.63	\$0.00	\$6,557.63
100-1500-51213	MEDICARE	\$1,649.00	\$914.05	\$734.95	\$0.00	\$734.95
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1500-51241	MEDICAL	\$26,669.00	\$14,931.27	\$11,737.73	\$0.00	\$11,737.73
100-1500-51261	WORKERS' COMPENSATION	\$1,823.00	\$294.85	\$1,528.15	\$0.00	\$1,528.15
	SALARIES & BENEFITS Totals:	\$162,887.00	\$91,131.73	\$71,755.27	\$0.00	\$71,755.27

OTHER

100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$8,100.00	\$22,400.00	\$22,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042940-001	01/20/2022	06/10/2022	BLNKET SPR	2022 LAW DEPT CONTRACTED SERVI	\$22,400.00	\$22,520.00
				100-1500-52412	\$22,400.00	\$22,520.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042882-001	01/12/2022	01/12/2022	ORIANA HOUSE, INC.	2022 Oriana House LAW DEPARTMENT	\$10,000.00	\$10,000.00
				100-1500-52415	\$10,000.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$80,620.53	\$69,379.47	\$0.00	\$69,379.47
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042937-001	01/20/2022	01/20/2022	BLNKET	2022 TRAVEL EXPENSE LAW DEPT	\$500.00	\$500.00
				100-1500-52431	\$500.00	\$500.00
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$280.68	\$719.32	\$719.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042934-001	01/20/2022	07/11/2022	BLNKET	2022 MEETING EXPENSE LAW DEPT	\$719.32	\$1,000.00
				100-1500-52432	\$719.32	\$1,000.00
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$342.03	\$357.97	\$0.00	\$357.97

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52443	POSTAGE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042933-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT POSTAGE		\$100.00	\$100.00	
					100-1500-52443	\$100.00	\$100.00	
100-1500-52447	PUBLICATION FEES			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042942-001	01/20/2022	01/20/2022	BLNKET	2022 PUBLICATIONS LAW DEPT		\$2,000.00	\$2,000.00	
					100-1500-52447	\$2,000.00	\$2,000.00	
100-1500-52510	OFFICE SUPPLIES			\$1,000.00	\$104.40	\$895.60	\$895.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042943-001	01/20/2022	07/11/2022	BLNKET	2022 LAW DEPARTMENT OFFICE SUP		\$895.60	\$1,000.00	
					100-1500-52510	\$895.60	\$1,000.00	
100-1500-52830	BARBERTON MUNI COURT COSTS			\$55,000.00	\$42,996.30	\$12,003.70	\$0.00	\$12,003.70
100-1500-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042935-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT MEMBERSHIP DUES		\$500.00	\$500.00	
					100-1500-52841	\$500.00	\$500.00	
100-1500-52842	COURT COST			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042941-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT COURT COSTS		\$2,000.00	\$2,000.00	
					100-1500-52842	\$2,000.00	\$2,000.00	
100-1500-52880	LITIGATION SETTLEMENT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042936-001	01/20/2022	01/20/2022	BLNKET	2022 LITIGATION SETTLEMENT LAW D		\$5,000.00	\$5,000.00	
					100-1500-52880	\$5,000.00	\$5,000.00	
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$1,148.94	\$6,851.06	\$0.00	\$6,851.06
OTHER Totals:				\$283,300.00	\$138,592.88	\$144,707.12	\$44,114.92	\$100,592.20
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$9,683.00	\$4,833.02	\$4,849.98	\$988.53	\$3,861.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042405-001	10/04/2021	05/19/2022	SIKICH	Computer (2) Law Department Replacem		\$562.00	\$4,683.00	
22-0043212-001	07/01/2022	07/13/2022	B & H PHOTO VIDEO	Computer Monitors and Stand		\$166.65	\$878.67	
22-0043252-001	07/25/2022	07/25/2022	VARIDESK VARI SALES CORPORATION	2022 LAW MONITOR ARM		\$259.88	\$259.88	
					100-1500-53640	\$988.53	\$5,821.55	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$9,683.00	\$4,833.02	\$4,849.98	\$988.53	\$3,861.45
LAW DEPARTMENT Totals:		\$455,870.00	\$234,557.63	\$221,312.37	\$45,103.45	\$176,208.92
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$59,423.10	\$45,121.90	\$0.00	\$45,121.90
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$48,400.07	\$41,431.93	\$0.00	\$41,431.93
100-1600-51112	CLERICAL	\$47,112.00	\$26,778.45	\$20,333.55	\$0.00	\$20,333.55
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$33,948.00	\$17,896.34	\$16,051.66	\$0.00	\$16,051.66
100-1600-51213	MEDICARE	\$3,516.00	\$1,873.27	\$1,642.73	\$0.00	\$1,642.73
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042750-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT UNIFORMS	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239			TRAINING		\$0.00	\$4,280.00
100-1600-51241			MEDICAL		\$0.00	\$35,413.44
100-1600-51261			WORKERS' COMPENSATION		\$0.00	\$3,337.19
SALARIES & BENEFITS Totals:		\$347,505.00	\$178,392.60	\$169,112.40	\$500.00	\$168,612.40
OTHER						
100-1600-52411			LIVING GREEN		\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043145-001	05/11/2022	05/11/2022	BLNKET	BLANKET LIVING GREEN 2022 SERVICE	\$10,000.00	\$10,000.00
				100-1600-52411	\$10,000.00	\$10,000.00
100-1600-52412			CONTRACTED SERVICES		\$15,257.50	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
22-0042745-001	01/03/2022	06/02/2022	BLNKET	2022 SERVICE DEPARTMENT CONTRACT	\$9,130.50	\$10,000.00
				100-1600-52412	\$15,257.50	\$16,127.00
100-1600-52413			FIRST AID SUPPLIES		\$1,196.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042698-001	01/03/2022	07/20/2022	BLNKET	2022 FIRST AID SUPPLIES BLANKET	\$1,196.38	\$5,000.00
				100-1600-52413	\$1,196.38	\$5,000.00
100-1600-52414			ANIMAL CONTROL		\$1,390.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042717-001	01/03/2022	06/24/2022	BLNKET	2022 ANIMAL CONTROL BLANKET	\$1,390.00	\$1,500.00
				100-1600-52414	\$1,390.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$987.00	\$13.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042716-001	01/03/2022	07/08/2022	BLNKET	2022 SERVICE DEPARTMENT TRAVEL/	\$987.00	\$987.00
				100-1600-52431	\$987.00	\$987.00
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$869.47	\$630.53	\$630.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042779-001	01/03/2022	07/11/2022	BLNKET	2022 SERVICE DEPARTMENT MEETIN	\$630.53	\$1,500.00
				100-1600-52432	\$630.53	\$1,500.00
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$1,433.39	\$566.61	\$0.00	\$566.61
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$114.68	\$635.32	\$635.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042769-001	01/03/2022	07/25/2022	BLNKET	2022 SERVICE DEPARTMENT OFFICE	\$635.32	\$750.00
				100-1600-52510	\$635.32	\$750.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	\$3,000.00	\$720.00	\$2,280.00	\$780.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042731-001	01/03/2022	04/13/2022	BLNKET	2022 SERVICE DEPARTMENT VEHICL	\$780.00	\$1,500.00
				100-1600-52580	\$780.00	\$1,500.00
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042667-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT MEMBE	\$1,500.00	\$1,500.00
				100-1600-52841	\$1,500.00	\$1,500.00
OTHER Totals:		\$65,258.60	\$9,802.26	\$55,456.34	\$32,376.73	\$23,079.61
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$2,737.00	\$2,337.00	\$400.00	\$0.00	\$400.00
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$2,737.00	\$2,337.00	\$400.00	\$0.00	\$400.00
SERVICE DEPARTMENT Totals:		\$415,500.60	\$190,531.86	\$224,968.74	\$32,876.73	\$192,092.01
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00
SALARIES & BENEFITS Totals:		\$4,500.00	\$3,375.00	\$1,125.00	\$0.00	\$1,125.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-1700-52410	TESTING	\$12,980.00	\$2,907.72	\$10,072.28	\$9,072.28	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042672-001	01/03/2022	02/15/2022	BLNKET	2022 CIVIL SERVICE TESTING	\$9,072.28	\$10,000.00
				100-1700-52410	\$9,072.28	\$10,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042727-001	01/03/2022	01/03/2022	BLNKET	2022 CSC MEETING EXPENSES	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING	\$14,301.09	\$2,478.36	\$11,822.73	\$9,822.73	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042776-001	01/03/2022	03/07/2022	BLNKET	2022 CLASSIFIED POSITION ADVERTI	\$9,822.73	\$10,000.00
				100-1700-52446	\$9,822.73	\$10,000.00
100-1700-52447	PUBLICATION FEES	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
100-1700-52461	PRINTING/BINDING	\$500.00	\$98.00	\$402.00	\$402.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042730-001	01/03/2022	05/19/2022	BLNKET	2022 CIVIL SERVICE PRINTING	\$402.00	\$500.00
				100-1700-52461	\$402.00	\$500.00
OTHER Totals:		\$28,581.09	\$6,184.08	\$22,397.01	\$19,397.01	\$3,000.00
CIVIL SERVICE COMMISSION Totals:		\$33,081.09	\$9,559.08	\$23,522.01	\$19,397.01	\$4,125.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$90,132.00	\$51,230.85	\$38,901.15	\$0.00	\$38,901.15
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$35,625.00	\$27,051.00	\$0.00	\$27,051.00
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$26,102.37	\$26,531.63	\$0.00	\$26,531.63
100-1800-51120	OVERTIME	\$2,000.00	\$68.06	\$1,931.94	\$0.00	\$1,931.94
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$15,950.67	\$13,091.33	\$0.00	\$13,091.33
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$1,588.00	\$1,420.00	\$0.00	\$1,420.00
100-1800-51231	TUITION	\$15,000.00	\$1,797.60	\$13,202.40	\$8,202.40	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042789-001	01/03/2022	07/08/2022	BLNKET	2022 Tuition Reimbursement HR	\$8,202.40	\$10,000.00
				100-1800-51231	\$8,202.40	\$10,000.00
100-1800-51239	TRAINING	\$5,000.00	\$586.00	\$4,414.00	\$4,414.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042692-001	01/03/2022	05/16/2022	BLNKET		2022 HR Training		\$4,414.00	\$5,000.00
					100-1800-51239		\$4,414.00	\$5,000.00
100-1800-51241			HEALTH & LIFE INSURANCE	\$34,844.00	\$19,916.24	\$14,927.76	\$0.00	\$14,927.76
100-1800-51261			WORKERS' COMPENSATION	\$3,325.00	\$678.54	\$2,646.46	\$0.00	\$2,646.46
			SALARIES & BENEFITS Totals:	\$298,866.00	\$153,543.33	\$145,322.67	\$12,616.40	\$132,706.27
OTHER								
100-1800-52410			OMNIBUS TRANSPORTATION ACT COM	\$6,426.00	\$2,148.00	\$4,278.00	\$4,278.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042677-001	01/03/2022	07/25/2022	BLNKET		2022 RANDOM DRUG & ALCOHOL SC		\$4,278.00	\$6,000.00
					100-1800-52410		\$4,278.00	\$6,000.00
100-1800-52411			LABOR RELATIONS SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
100-1800-52412			CONTRACTED SERVICES	\$41,567.65	\$6,166.14	\$35,401.51	\$6,701.51	\$28,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042690-001	01/03/2022	07/20/2022	KRONOS INC		2022 UKG/KRONOS MONTHLY PAYME		\$6,701.51	\$12,000.00
					100-1800-52412		\$6,701.51	\$12,000.00
100-1800-52413			EMPLOYMENT ACTIVITIES	\$23,788.40	\$10,434.95	\$13,353.45	\$9,548.57	\$3,804.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043192-001	06/20/2022	07/25/2022	BLNKET		Pre-Employment Testing/RTW		\$9,548.57	\$10,000.00
					100-1800-52413		\$9,548.57	\$10,000.00
100-1800-52414			PROFESSIONAL TRAINING	\$20,000.00	\$769.00	\$19,231.00	\$9,681.00	\$9,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042753-001	01/03/2022	02/16/2022	BLNKET		2022 PROFESSIONAL TRAINING HR		\$4,581.00	\$5,000.00
22-0043217-001	07/11/2022	07/11/2022	EASE AT WORK		Ease@Work Training 2022		\$5,100.00	\$5,100.00
					100-1800-52414		\$9,681.00	\$10,100.00
100-1800-52415			EMPLOYEE RELATIONS SERVICES	\$25,641.92	\$4,855.13	\$20,786.79	\$6,286.79	\$14,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042760-001	01/03/2022	07/13/2022	BLNKET		2022 EMPLOYEE RELATIONS HR		\$6,286.79	\$10,000.00
					100-1800-52415		\$6,286.79	\$10,000.00
100-1800-52416			UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52417			TPA-WORKERS' COMP CONTRACT	\$4,000.00	\$3,395.00	\$605.00	\$605.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042902-001	01/12/2022	04/22/2022	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC		2022 WORKERS COMP TPA HUMAN R		\$605.00	\$4,000.00
					100-1800-52417		\$605.00	\$4,000.00
100-1800-52418			COBRA BENEFITS/TPA AGREEMENT	\$2,600.00	\$1,702.31	\$897.69	\$0.00	\$897.69
100-1800-52431			TRAVEL EXPENSES	\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042696-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES - HR		\$1,500.00	\$1,500.00	
				100-1800-52431		\$1,500.00	\$1,500.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042728-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HR		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$16,027.56	\$5,452.44	\$10,575.12	\$5,175.12	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042878-001	01/12/2022	07/11/2022	BLNKET	2022 NON-CLASSIFIED ADVERTISING		\$5,175.12	\$10,000.00	
				100-1800-52446		\$5,175.12	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042781-001	01/03/2022	01/03/2022	BLNKET	2022 PUBLICATION FEES HR		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461	PRINTING/BINDING			\$2,500.00	\$195.00	\$2,305.00	\$2,305.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042702-001	01/03/2022	04/22/2022	BLNKET	2022 PRINTING HR		\$2,305.00	\$2,500.00	
				100-1800-52461		\$2,305.00	\$2,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$449.25	\$1,550.75	\$1,550.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042714-001	01/03/2022	06/14/2022	BLNKET	2022 OFFICE SUPPLIES - HR		\$1,550.75	\$2,000.00	
				100-1800-52510		\$1,550.75	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$3,015.00	\$1,983.00	\$1,032.00	\$732.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042715-001	01/03/2022	07/20/2022	BLNKET	2022 MEMBERSHIP DUES HR		\$232.00	\$2,000.00	
22-0042715-002	01/03/2022	07/19/2022	BLNKET	2022 MEMBERSHIP DUES HR INCREA		\$500.00	\$500.00	
				100-1800-52841		\$732.00	\$2,500.00	
OTHER Totals:				\$241,516.53	\$37,550.22	\$203,966.31	\$50,113.74	\$153,852.57
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$4,160.00	\$680.00	\$3,480.00	\$480.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account				Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042173-001	05/12/2021	04/22/2022	SIKICH			New Computers - Human Resources Dep		\$480.00	\$4,985.00
						100-1800-53640		\$480.00	\$4,985.00
				CAPITAL OUTLAY Totals:	\$4,160.00	\$680.00	\$3,480.00	\$480.00	\$3,000.00
				HUMAN RESOURCES Totals:	\$544,542.53	\$191,773.55	\$352,768.98	\$63,210.14	\$289,558.84
OTHER									
CAPITAL OUTLAY									
100-1900-53610			LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632			NIMISILA WALKING TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640			EV CHARGING STATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY DIRECTOR									
OTHER									
100-3000-52415			SHERIFF CONTRACT		\$3,195,686.81	\$1,784,115.70	\$1,411,571.11	\$0.00	\$1,411,571.11
				OTHER Totals:	\$3,195,686.81	\$1,784,115.70	\$1,411,571.11	\$0.00	\$1,411,571.11
				SAFETY DIRECTOR Totals:	\$3,195,686.81	\$1,784,115.70	\$1,411,571.11	\$0.00	\$1,411,571.11
SUMMIT COUNTY HEALTH DEPT									
OTHER									
100-4100-52413			HEALTH CONTRACT		\$275,723.00	\$137,861.06	\$137,861.94	\$0.00	\$137,861.94
				OTHER Totals:	\$275,723.00	\$137,861.06	\$137,861.94	\$0.00	\$137,861.94
				SUMMIT COUNTY HEALTH DEPT Totals:	\$275,723.00	\$137,861.06	\$137,861.94	\$0.00	\$137,861.94
HISTORIC PRESERVATION									
SALARIES & BENEFITS									
100-5110-51112			SALARY-CLERICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211			P.E.R.S.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213			MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239			TRAINING		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
				SALARIES & BENEFITS Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER									
100-5110-52410			CONTRACTED SERVICES		\$17,266.72	\$559.68	\$16,707.04	\$1,707.04	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
20-0041516-001	10/02/2020	03/22/2022	TC ARCHITECTS INC		TC ARCHITECTS- REHABILITATION OF			\$924.29	\$5,250.00
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC		HARTONG BARN CODE ANALYSIS CY			\$782.75	\$3,200.00
					100-5110-52410			\$1,707.04	\$8,450.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS			\$20,000.00	\$1,373.77	\$18,626.23	\$8,626.23	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042729-001	01/03/2022	07/20/2022	BLNKET	MISC PROPERTY MAINTENANCE OF C		\$8,626.23	\$10,000.00	
				100-5110-52414		\$8,626.23	\$10,000.00	
100-5110-52416	GREEN HISTORICAL SOCIETY			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES			\$250.00	\$100.00	\$150.00	\$0.00	\$150.00
100-5110-52859	OTHER/INCIDENTALS			\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF		\$0.00	\$0.00	
22-0042688-001	01/03/2022	01/03/2022	BLNKET	HISTORIC PRESERVATION - OTHER I		\$3,000.00	\$3,000.00	
				100-5110-52859		\$3,000.00	\$3,000.00	
OTHER Totals:				\$45,016.72	\$2,033.45	\$42,983.27	\$13,333.27	\$29,650.00
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53631	HARTONG BLDGS-REHAB			\$66,640.00	\$31,691.25	\$34,948.75	\$17,624.00	\$17,324.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042407-002	10/04/2021	12/08/2021	DUTTON ELECTRIC, INC	OHIO EDISON REPAIR/REPLACE TRA		\$440.00	\$440.00	
22-0042889-002	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R		\$15,914.00	\$15,914.00	
22-0042889-003	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	CONTINGENCY HARTONG/SOUTHGAT		\$1,270.00	\$1,270.00	
				100-5110-53631		\$17,624.00	\$17,624.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$84,640.00	\$31,691.25	\$52,948.75	\$17,624.00	\$35,324.75
HISTORIC PRESERVATION Totals:				\$129,906.72	\$33,724.70	\$96,182.02	\$30,957.27	\$65,224.75
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER			\$107,925.00	\$61,344.30	\$46,580.70	\$0.00	\$46,580.70
100-5200-51111	TECHNICAL STAFF			\$246,953.00	\$140,973.70	\$105,979.30	\$0.00	\$105,979.30
100-5200-51112	SECRETARY			\$50,853.00	\$29,143.20	\$21,709.80	\$0.00	\$21,709.80
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$35,100.00	\$15,817.00	\$19,283.00	\$0.00	\$19,283.00
100-5200-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME			\$4,602.00	\$23.18	\$4,578.82	\$0.00	\$4,578.82
100-5200-51130	LEAVE SALE			\$2,532.00	\$33.54	\$2,498.46	\$0.00	\$2,498.46
100-5200-51211	P.E.R.S.			\$62,251.00	\$34,886.39	\$27,364.61	\$0.00	\$27,364.61
100-5200-51213	MEDICARE			\$6,484.00	\$3,488.41	\$2,995.59	\$0.00	\$2,995.59
100-5200-51232	UNIFORMS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042886-001	01/12/2022	01/12/2022	BLNKET	2022 Uniforms ~ ENGINEERING		\$1,500.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-51232	\$1,500.00	\$1,500.00
100-5200-51239	TRAINING			\$4,000.00	\$2,083.00	\$1,917.00	\$547.00	\$1,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043051-001	03/25/2022	03/25/2022	AMERICAN EXPRESS	2022 Ohio Stormwater Conference: John		\$450.00	\$450.00	
22-0043191-001	06/20/2022	07/25/2022	AMERICAN EXPRESS	2022 OTEC Conference in Columbus, O		\$97.00	\$700.00	
						100-5200-51239	\$547.00	\$1,150.00
100-5200-51241	MEDICAL			\$117,415.00	\$62,492.09	\$54,922.91	\$0.00	\$54,922.91
100-5200-51261	WORKERS' COMPENSATION			\$7,168.00	\$1,542.40	\$5,625.60	\$0.00	\$5,625.60
SALARIES & BENEFITS Totals:				\$648,533.00	\$351,827.21	\$296,705.79	\$2,047.00	\$294,658.79
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$214,648.60	\$53,240.74	\$161,407.86	\$106,260.06	\$55,147.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041461-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East		\$1,028.76	\$14,450.00	
20-0041463-001	09/08/2020	07/20/2022	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.		\$6,294.57	\$21,250.00	
20-0041467-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co		\$3,003.48	\$18,080.00	
21-0042444-001	10/28/2021	10/28/2021	ENVIROSCIENCE INC	Tamarack Highlands No. 2 Basin Restora		\$12,000.00	\$12,000.00	
21-0042447-001	11/02/2021	04/22/2022	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study		\$9,823.66	\$24,813.00	
21-0042502-001	11/22/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study		\$365.10	\$8,593.00	
22-0042893-001	01/12/2022	02/07/2022	EPIC ENGINEERING GROUP	Engineering 2022 Admin Use PO for EPI		\$5,028.65	\$9,000.00	
22-0042901-001	01/12/2022	03/09/2022	TMS ENGINEERS INC	Engineering 2022 Admin Use PO for TM		\$5,100.00	\$9,000.00	
22-0042932-001	01/20/2022	01/20/2022	ENVIROSCIENCE INC	Steese Rd Educational Wetland Basin St		\$2,938.20	\$2,938.20	
22-0042949-001	01/24/2022	07/20/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$18,465.85	\$33,333.00	
22-0042949-002	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$1,608.00	\$1,608.00	
22-0043062-001	03/30/2022	07/20/2022	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd Corridor - Speed Study		\$2,205.59	\$7,973.00	
22-0043076-001	04/07/2022	04/07/2022	TMS ENGINEERS INC	Traffic Signal Design @ Arlington & Sout		\$13,300.00	\$13,300.00	
22-0043095-001	04/19/2022	07/20/2022	ENVIRONMENTAL DESIGN GROUP LLC	Engineering: 2022 Admin Use PO for ED		\$7,398.20	\$8,000.00	
22-0043119-001	05/02/2022	05/02/2022	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD SURVEY: Graybill Rd RR		\$6,800.00	\$6,800.00	
22-0043180-001	06/09/2022	06/09/2022	BOWMAN APPRAISAL SERVICES INC	Patel/Sheetz Survey		\$1,250.00	\$1,250.00	
22-0043254-001	07/25/2022	07/25/2022	AECOM TECHNICAL SERVICES INC	Raber Rd ROW Acquisitions		\$9,650.00	\$9,650.00	
						100-5200-52410	\$106,260.06	\$202,038.20
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$52,269.69	\$23,189.53	\$29,080.16	\$16,571.94	\$12,508.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042850-004	01/07/2022	07/13/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$301.52	\$602.00	
22-0042881-001	01/12/2022	04/22/2022	BLNKET SPR	2022 Contracted Services ~ ENGINEERI		\$10,006.97	\$17,000.00	
22-0043182-001	06/09/2022	07/25/2022	USIC LOCATING SERVICES LLC	Utility Relocating Services - Approved per		\$6,263.45	\$10,000.00	
						100-5200-52412	\$16,571.94	\$27,602.00
100-5200-52413	STORM WATER SYSTEM EVALUATION			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-5200-52415	EPA COMPLIANCE			\$14,270.00	\$5,690.27	\$8,579.73	\$5,579.73	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042983-001	02/15/2022	04/22/2022	SUMMIT COUNTY PUBLIC HEALTH		2022 EPA Compliance Fees ~ ENGINEE		\$5,579.73	\$11,000.00
					100-5200-52415		\$5,579.73	\$11,000.00
100-5200-52423			REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431			TRAVEL EXPENSES	\$8,000.00	\$6,037.49	\$1,962.51	\$1,962.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042988-001	02/15/2022	06/24/2022	BLNKET		2022 Travel Expenses - Engineering		\$992.11	\$5,000.00
22-0042988-002	02/15/2022	07/07/2022	BLNKET		2022 TRAVEL EXPENSES ENGINEERI		\$970.40	\$3,000.00
					100-5200-52431		\$1,962.51	\$8,000.00
100-5200-52432			MEETING EXPENSES	\$3,000.00	\$704.20	\$2,295.80	\$779.22	\$1,516.58
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042987-002	02/15/2022	07/25/2022	BLNKET		2022 MEETING EXPENSES ENGINEERI		\$779.22	\$1,000.00
					100-5200-52432		\$779.22	\$1,000.00
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00	\$2,116.13	\$3,423.87	\$0.00	\$3,423.87
100-5200-52443			POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042976-001	02/15/2022	02/15/2022	BLNKET		2022 Postage ~ Engineering		\$500.00	\$500.00
					100-5200-52443		\$500.00	\$500.00
100-5200-52446			ADVERTISING	\$8,100.88	\$6,012.06	\$2,088.82	\$1,588.82	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042883-001	01/12/2022	07/20/2022	BLNKET		Advertising ~ ENGINEERING		\$88.82	\$5,500.00
22-0042883-002	01/12/2022	07/20/2022	BLNKET		2022 ADVERTISING ENGINEERING IN		\$1,500.00	\$1,500.00
					100-5200-52446		\$1,588.82	\$7,000.00
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$5,000.00	\$579.00	\$4,421.00	\$4,421.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042904-001	01/12/2022	03/01/2022	BLNKET		Subscriptions & Publications ~ ENGINEE		\$4,421.00	\$5,000.00
					100-5200-52447		\$4,421.00	\$5,000.00
100-5200-52449			INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$8,600.00	\$11.60	\$8,588.40	\$8,092.00	\$496.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042986-001	02/15/2022	02/15/2022	BLNKET		2022 Property Maintenance Resolve-Engi		\$7,500.00	\$7,500.00
22-0043194-001	06/20/2022	06/20/2022	GREAT NORTHERN FENCE INC		Steese Rd Retainer Wall Repair ~ 1627 S		\$592.00	\$592.00
					100-5200-52450		\$8,092.00	\$8,092.00
100-5200-52461			PRINTING/BINDING	\$4,000.00	\$1,353.72	\$2,646.28	\$1,646.28	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042984-001	02/15/2022	07/20/2022	BLNKET		2022 Printing & Binding ~ Engineering		\$1,646.28	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52461	\$1,646.28	\$3,000.00
100-5200-52510	OFFICE SUPPLIES			\$1,700.00	\$27.85	\$1,672.15	\$1,168.15	\$504.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042884-001	01/12/2022	05/26/2022	BLNKET	2022 Office Supplies ~ ENGINEERING			\$1,168.15	\$1,196.00
						100-5200-52510	\$1,168.15	\$1,196.00
100-5200-52512	GENERAL SUPPLIES			\$3,224.70	\$1,360.46	\$1,864.24	\$864.24	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042898-001	01/12/2022	07/25/2022	BLNKET	2022 General Supplies ~ ENGINEERING			\$864.24	\$1,500.00
						100-5200-52512	\$864.24	\$1,500.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,701.74	\$551.74	\$1,150.00	\$1,150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042890-001	01/12/2022	06/24/2022	BLNKET	2022 Repairs to Motor Vehicles ~ ENGIN			\$1,150.00	\$1,500.00
						100-5200-52581	\$1,150.00	\$1,500.00
100-5200-52582	FUEL			\$2,000.00	\$1,169.07	\$830.93	\$0.00	\$830.93
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$238.00	\$262.00	\$262.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042879-001	01/12/2022	07/20/2022	BLNKET	2022 Membership Dues - ENGINEERING			\$262.00	\$397.00
						100-5200-52841	\$262.00	\$397.00
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$433,855.61	\$102,281.86	\$331,573.75	\$150,845.95	\$180,727.80
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$15,826.51	\$8,000.33	\$7,826.18	\$826.18	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042348-001	09/08/2021	06/10/2022	SIKICH	Laptop System and Monitor for Paul Pick			\$445.00	\$4,056.00
21-0042386-001	09/30/2021	06/10/2022	SIKICH	Laptop System for Nick Burnley			\$381.18	\$4,770.51
						100-5200-53640	\$826.18	\$8,826.51
CAPITAL OUTLAY Totals:				\$15,826.51	\$8,000.33	\$7,826.18	\$826.18	\$7,000.00
ENGINEERING Totals:				\$1,098,215.12	\$462,109.40	\$636,105.72	\$153,719.13	\$482,386.59
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$136,010.00	\$56,485.20	\$79,524.80	\$0.00	\$79,524.80
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$1,000.00	\$707.66	\$292.34	\$0.00	\$292.34
100-7000-51120	OVERTIME			\$5,000.00	\$2,004.99	\$2,995.01	\$0.00	\$2,995.01
100-7000-51130	LEAVE SALE			\$19,516.00	\$6,948.72	\$12,567.28	\$0.00	\$12,567.28

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51211	P.E.R.S.	\$19,881.00	\$9,084.17	\$10,796.83	\$0.00	\$10,796.83
100-7000-51213	MEDICARE	\$2,059.00	\$928.76	\$1,130.24	\$0.00	\$1,130.24
100-7000-51232	UNIFORMS	\$1,650.68	\$394.37	\$1,256.31	\$676.31	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-004	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-BLDG MAINT	\$139.12	\$520.00
22-0042719-001	01/03/2022	06/10/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$312.19	\$450.00
22-0042775-021	01/03/2022	07/29/2022	BLNKET	Peters, Jon	\$225.00	\$225.00
				100-7000-51232	\$676.31	\$1,195.00
100-7000-51239	TRAINING	\$6,000.00	\$2,350.00	\$3,650.00	\$0.00	\$3,650.00
100-7000-51241	MEDICAL	\$45,812.00	\$18,212.25	\$27,599.75	\$0.00	\$27,599.75
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$507.88	\$1,768.12	\$0.00	\$1,768.12
	SALARIES & BENEFITS Totals:	\$239,204.68	\$97,624.00	\$141,580.68	\$676.31	\$140,904.37
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$2,466.39	\$3,045.17	\$3,045.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-005	01/03/2022	07/13/2022	GARDINER	2022 GARDINER UTILITY & ASSET MG	\$160.04	\$320.00
22-0042737-001	01/03/2022	07/14/2022	BLNKET	2022 UTILITIES & ASSET RENTAL PRO	\$2,825.13	\$4,617.00
22-0042998-006	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$60.00	\$63.00
				100-7000-52413	\$3,045.17	\$5,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$145.20	\$1,854.80	\$1,854.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042784-001	01/03/2022	06/07/2022	BLNKET	2022 UTILITIES & ASSET MANAGEMEN	\$1,854.80	\$2,000.00
				100-7000-52423	\$1,854.80	\$2,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$2,086.04	\$913.96	\$0.00	\$913.96
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$412.18	\$587.82	\$587.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042751-001	01/03/2022	07/14/2022	BLNKET	2022 UTILITIES & ASSET SUPPLIES &	\$587.82	\$1,000.00
				100-7000-52510	\$587.82	\$1,000.00
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$698.71	\$501.29	\$501.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042772-001	01/03/2022	06/07/2022	BLNKET	2022 UTILITIES & ASSET GENERAL SU	\$501.29	\$1,200.00
				100-7000-52512	\$501.29	\$1,200.00
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042664-001	01/03/2022 01/03/2022 BLNKET		UTILITIES & ASSET PARTS & REPAIR		\$1,500.00	\$1,500.00
			100-7000-52581		\$1,500.00	\$1,500.00
100-7000-52582	FUEL	\$2,000.00	\$1,635.45	\$364.55	\$0.00	\$364.55
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$17,211.56	\$7,443.97	\$9,767.59	\$7,489.08	\$2,278.51
CAPITAL OUTLAY						
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UTILITY & ASSET MANAGEMENT Totals:	\$256,416.24	\$105,067.97	\$151,348.27	\$8,165.39	\$143,182.88

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$16,879.43	\$20,802.78	\$18,916.28	\$1,886.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042657-001	01/03/2022	06/24/2022	BLNKET	2022 (STATION #1) BUILDING CONTRA	\$1,428.85	\$10,000.00
22-0042675-003	01/03/2022	07/25/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO	\$481.25	\$1,155.00
22-0042708-003	01/03/2022	07/25/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #1- CIT	\$391.34	\$800.00
22-0042732-003	01/03/2022	07/08/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA FIRE STATION #1 - CIT	\$557.32	\$1,400.00
22-0042734-003	01/03/2022	07/13/2022	GARDINER	2022 GARDINER FIRE STATION #1 - CI	\$1,957.50	\$3,915.00
22-0042966-002	02/02/2022	07/20/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$474.98	\$950.00
22-0042982-001	02/15/2022	06/07/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Annual Maintenance for Eagle Air Compr	\$2,740.32	\$3,841.50
22-0042998-001	02/17/2022	07/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,158.00	\$1,422.50
22-0042998-022	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$951.00	\$1,000.00
22-0042998-024	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$37.50	\$37.50
22-0043177-001	06/06/2022	07/20/2022	BLNKET	2022 (STATION #1) BUILDING CONTRA	\$8,738.22	\$10,000.00
				100-7100-52412	\$18,916.28	\$34,521.50
100-7100-52423	REPAIRS/MAINTENANCE	\$17,000.00	\$5,731.54	\$11,268.46	\$11,268.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042562-001	01/03/2022	07/20/2022	BLNKET	2022 (STATION #1) BUILDING REPAIR	\$4,268.46	\$10,000.00
22-0043233-001	07/14/2022	07/14/2022	BLNKET	2022 (STATION #1) BUILDING REPAIR	\$7,000.00	\$7,000.00
				100-7100-52423	\$11,268.46	\$17,000.00
100-7100-52441	TELEPHONE/MOBILES	\$70,000.00	\$9,640.56	\$60,359.44	\$0.00	\$60,359.44
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY	\$21,000.00	\$6,330.54	\$14,669.46	\$0.00	\$14,669.46
100-7100-52452	WATER/SEWER	\$3,500.00	\$1,727.38	\$1,772.62	\$0.00	\$1,772.62
100-7100-52453	GAS UTILITY	\$6,000.00	\$4,485.22	\$1,514.78	\$0.00	\$1,514.78
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$7,368.94	\$6,738.15	\$6,738.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042604-001	01/03/2022	07/25/2022	BLNKET	2022 (STATION #1) BUILDING GENERA	\$2,738.15	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043228-001	07/13/2022	07/13/2022	BLNKET	2022 (STATION #1) BUILDING GENERA		\$4,000.00	\$4,000.00
				100-7100-52512		\$6,738.15	\$14,000.00
OTHER Totals:			\$169,289.30	\$52,163.61	\$117,125.69	\$36,922.89	\$80,202.80
CAPITAL OUTLAY							
100-7100-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632			FIRE ALARM SYSTEM STATION #1	\$3,426.00	\$3,426.00	\$0.00	\$0.00
100-7100-53640			EQUIPMENT/FURNITURE	\$10,840.00	\$49.98	\$10,790.02	\$498.00
							\$10,292.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043229-001	07/13/2022	07/13/2022	LOWE'S COMPANIES, INC	(2) GE 2-cu ft 1200-Watt Countertop Micr		\$498.00	\$498.00
				100-7100-53640		\$498.00	\$498.00
100-7100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$14,266.00	\$3,475.98	\$10,790.02	\$498.00	\$10,292.02
FIRESTATION #1 Totals:			\$183,555.30	\$55,639.59	\$127,915.71	\$37,420.89	\$90,494.82
CENTRAL ADMIN BLDG							
OTHER							
100-7110-52412			CONTRACTED SERVICES	\$97,845.00	\$50,011.17	\$47,833.83	\$47,536.83
							\$297.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
22-0042675-001	01/03/2022	07/25/2022	RAYTEC	2022 RAYTEC SYSTEMS CAB - CITYWI		\$875.00	\$2,100.00
22-0042708-001	01/03/2022	07/25/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA CAB - CITYWIDE COPIE		\$6,364.05	\$14,000.00
22-0042724-001	01/03/2022	07/25/2022	BLNKET	2022 CAB CONTRACTED SERVICES		\$538.08	\$10,000.00
22-0042732-001	01/03/2022	07/08/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA CAB - CITYWIDE COPIE		\$3,679.22	\$10,000.00
22-0042734-012	01/03/2022	07/13/2022	GARDINER	2022 GARDINER CAB - CITYWIDE HVA		\$10,806.00	\$21,612.00
22-0042752-001	01/03/2022	01/03/2022	OTIS ELEVATOR	2022 OTIS - CAB ELEVATOR MAINTEN		\$3,000.00	\$3,000.00
22-0042825-011	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 CENTRAL ADM BLDG		\$611.00	\$1,222.00
22-0042825-012	01/05/2022	07/20/2022	ALPINE LANDSCAPING	ADDITIONAL WEED/FEED CAB		\$570.00	\$760.00
22-0042966-003	02/02/2022	07/20/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$737.48	\$1,475.00
22-0042998-023	02/17/2022	05/03/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$284.00	\$1,991.00
22-0043055-001	03/25/2022	06/07/2022	ALPINE LANDSCAPING	ALPINE LANDSCAPING - CAB ANNUAL		\$3,872.00	\$4,632.00
22-0043203-001	06/29/2022	06/29/2022	LENZ CONCRETE LLC	LENZ CONCRETE - REPLACEMENT FO		\$5,200.00	\$5,200.00
22-0043203-002	06/29/2022	07/29/2022	LENZ CONCRETE LLC	REPLACEMENT FOR ADA COMPLIANT		\$650.00	\$650.00
22-0043223-001	07/11/2022	07/29/2022	BLNKET	2022 CAB CONTRACTED SERVICES B		\$1,350.00	\$1,350.00
				100-7110-52412		\$47,536.83	\$86,992.00
100-7110-52422			JANITORIAL SERVICES	\$48,100.00	\$24,220.00	\$23,880.00	\$23,880.00
							\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042773-001	01/03/2022	07/25/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CAB JANITO		\$23,880.00	\$45,000.00
				100-7110-52422		\$23,880.00	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52423	REPAIRS/MAINTENANCE			\$48,677.82	\$8,701.50	\$39,976.32	\$14,976.32	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042322-001	08/17/2021	11/16/2021	GARDINER	GARDINER - COOLING TOWER REPLA		\$3,162.00	\$16,050.00	
22-0042693-001	01/03/2022	07/25/2022	BLNKET	2022 CAB REPAIRS & MAINTENENCE		\$1,814.32	\$10,000.00	
22-0043234-001	07/14/2022	07/14/2022	BLNKET	2022 CAB REPAIRS & MAINTENANCE		\$10,000.00	\$10,000.00	
100-7110-52423						\$14,976.32	\$36,050.00	
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042747-001	01/03/2022	01/03/2022	BLNKET	2022 CAB RENTALS BLANKET		\$1,000.00	\$1,000.00	
100-7110-52425						\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042703-001	01/03/2022	01/03/2022	BLNKET	2022 CAB MEETING EXPENSES BLAN		\$500.00	\$500.00	
100-7110-52432						\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$29,000.00	\$27,002.70	\$1,997.30	\$0.00	\$1,997.30
100-7110-52442	CABLE - INTERNET			\$2,800.00	\$1,822.76	\$977.24	\$0.00	\$977.24
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$82,100.00	\$40,205.99	\$41,894.01	\$0.00	\$41,894.01
100-7110-52452	WATER/SEWER			\$15,000.00	\$3,403.17	\$11,596.83	\$0.00	\$11,596.83
100-7110-52453	GAS UTILITY			\$4,150.00	\$2,909.12	\$1,240.88	\$0.00	\$1,240.88
100-7110-52510	OFFICE SUPPLIES			\$8,055.15	\$3,640.12	\$4,415.03	\$2,415.03	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042551-001	01/03/2022	07/25/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB		\$2,415.03	\$6,000.00	
100-7110-52510						\$2,415.03	\$6,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,134.56	\$2,053.02	\$3,081.54	\$3,081.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042697-001	01/03/2022	07/25/2022	BLNKET	2022 CAB GENERAL SUPPLIES BLANK		\$3,081.54	\$5,000.00	
100-7110-52512						\$3,081.54	\$5,000.00	
OTHER Totals:				\$342,862.53	\$163,969.55	\$178,892.98	\$93,389.72	\$85,503.26
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE			\$20,000.00	\$5,750.00	\$14,250.00	\$0.00	\$14,250.00
CAPITAL OUTLAY Totals:				\$30,000.00	\$5,750.00	\$24,250.00	\$0.00	\$24,250.00
CENTRAL ADMIN BLDG Totals:				\$372,862.53	\$169,719.55	\$203,142.98	\$93,389.72	\$109,753.26

PARK MAINTENANCE GARAGE

OTHER

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52412	CONTRACTED SERVICES			\$2,554.16	\$1,067.12	\$1,487.04	\$1,487.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042676-001	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICES - 1844		\$1,162.00	\$1,784.00	
22-0042734-009	01/03/2022	07/13/2022	GARDINER	2022 GARDINER 1855 GREENSBURG		\$325.04	\$650.00	
				100-7200-52412		\$1,487.04	\$2,434.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$3,209.53	\$1,209.53	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042689-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - 1844		\$2,000.00	\$2,000.00	
				100-7200-52423		\$2,000.00	\$2,000.00	
100-7200-52451	ELECTRICITY			\$2,500.00	\$716.06	\$1,783.94	\$0.00	\$1,783.94
100-7200-52452	WATER/SEWER			\$1,000.00	\$418.12	\$581.88	\$0.00	\$581.88
100-7200-52453	GAS UTILITY			\$4,500.00	\$2,688.36	\$1,811.64	\$0.00	\$1,811.64
100-7200-52510	SUPPLIES			\$500.00	\$178.79	\$321.21	\$321.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042726-001	01/03/2022	06/29/2022	BLNKET	2022 SUPPLIES - 1844 GREENSBURG		\$321.21	\$500.00	
				100-7200-52510		\$321.21	\$500.00	
OTHER Totals:				\$14,263.69	\$6,277.98	\$7,985.71	\$3,808.25	\$4,177.46
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:				\$14,263.69	\$6,277.98	\$7,985.71	\$3,808.25	\$4,177.46
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES			\$29,781.08	\$13,986.75	\$15,794.33	\$15,794.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
22-0042675-002	01/03/2022	07/25/2022	RAYTEC	2022 RAYTEC SYSTEMS S ANNEX - CI		\$65.90	\$158.16	
22-0042708-002	01/03/2022	07/25/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA S ANNEX - CITYWIDE C		\$1,257.00	\$3,000.00	
22-0042732-002	01/03/2022	07/08/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA S ANNEX - CITYWIDE C		\$935.93	\$2,200.00	
22-0042734-002	01/03/2022	07/13/2022	GARDINER	2022 GARDINER S ANNEX - CITYWIDE		\$1,986.52	\$3,973.00	
22-0042782-002	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICES S ANN		\$12.50	\$2,000.00	
22-0042782-003	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICE S ANNE		\$1,440.00	\$3,000.00	
22-0042842-003	01/05/2022	05/19/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$390.00	\$780.00	
22-0042966-001	02/02/2022	07/20/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$474.98	\$950.00	
22-0042998-005	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$231.50	\$1,158.00	
				100-7400-52412		\$15,794.33	\$26,219.16	
100-7400-52422	JANITORIAL SERVICES			\$18,200.00	\$8,400.00	\$9,800.00	\$9,800.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042773-002	01/03/2022	07/25/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - S ANNEX JA		\$9,800.00	\$17,000.00	
				100-7400-52422		\$9,800.00	\$17,000.00	
100-7400-52423	REPAIRS/MAINTENANCE			\$13,413.59	\$9,406.09	\$4,007.50	\$4,007.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042757-001	01/03/2022	07/20/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT		\$1,021.39	\$5,000.00	
22-0042757-002	01/03/2022	04/22/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$236.44	\$1,050.00	
22-0042757-003	01/03/2022	04/22/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$2,749.67	\$3,000.00	
				100-7400-52423		\$4,007.50	\$9,050.00	
100-7400-52425	RENTALS			\$2,500.00	\$1,096.68	\$1,403.32	\$1,303.32	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042733-001	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-SOUTH ANNEX		\$1,003.32	\$2,100.00	
22-0042786-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - SOUTH ANNEX		\$300.00	\$300.00	
				100-7400-52425		\$1,303.32	\$2,400.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$8,542.42	\$1,457.58	\$0.00	\$1,457.58
100-7400-52451	ELECTRICITY			\$20,000.00	\$11,334.03	\$8,665.97	\$0.00	\$8,665.97
100-7400-52452	WATER/SEWER			\$2,500.00	\$1,368.46	\$1,131.54	\$0.00	\$1,131.54
100-7400-52453	GAS UTILITY			\$14,000.00	\$12,676.83	\$1,323.17	\$0.00	\$1,323.17
100-7400-52512	GENERAL SUPPLIES			\$2,345.42	\$1,296.81	\$1,048.61	\$1,048.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042766-001	01/03/2022	06/20/2022	BLNKET	2022 GENERAL SUPPLIES - SOUTH AN		\$1,048.61	\$2,200.00	
				100-7400-52512		\$1,048.61	\$2,200.00	
OTHER Totals:				\$112,740.09	\$68,108.07	\$44,632.02	\$31,953.76	\$12,678.26
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$5,004.28	\$5,004.28	\$0.00	\$0.00	\$0.00
100-7400-53631	ROOF REPAIRS			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-7400-53640	EQUIP/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,504.28	\$5,004.28	\$1,500.00	\$0.00	\$1,500.00
ADMIN/HIGHWAY BUILDING Totals:				\$119,244.37	\$73,112.35	\$46,132.02	\$31,953.76	\$14,178.26
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES			\$18,994.24	\$5,552.56	\$13,441.68	\$8,041.02	\$5,400.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042648-001	01/03/2022	07/20/2022	BLNKET	2022 (STATION #2) BUILDING CONTRA		\$5,805.65	\$10,000.00	
22-0042675-004	01/03/2022	07/25/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO		\$25.35	\$60.84	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042734-004	01/03/2022	07/13/2022	GARDINER		2022 GARDINER FIRE STATION #2 - CI		\$660.00	\$1,320.00
22-0042966-005	02/02/2022	07/20/2022	L B NAUGLES ELECTRIC INC		2022 GENERATOR MAINTENANCE AG		\$462.52	\$925.00
22-0042998-002	02/17/2022	06/20/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$1,087.50	\$1,093.50
						100-7500-52412	\$8,041.02	\$13,399.34
100-7500-52423	REPAIRS/MAINTENANCE			\$13,000.00	\$0.00	\$13,000.00	\$12,300.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042610-001	01/03/2022	07/14/2022	BLNKET		2022 (STATION #2) BUILDING REPAIR		\$1,000.00	\$1,000.00
22-0043257-001	07/27/2022	07/27/2022	VANGUARD MASONRY & CHIMNEY SPECIALIST		TUCK POINTING/MASONRY WORK TO		\$11,300.00	\$11,300.00
						100-7500-52423	\$12,300.00	\$12,300.00
100-7500-52441		TELEPHONE/MOBILES		\$14,000.00	\$7,050.00	\$6,950.00	\$0.00	\$6,950.00
100-7500-52451		ELECTRICITY		\$11,000.00	\$4,224.12	\$6,775.88	\$0.00	\$6,775.88
100-7500-52453		GAS UTILITY		\$3,500.00	\$2,706.08	\$793.92	\$0.00	\$793.92
100-7500-52510		OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042650-001	01/03/2022	01/03/2022	BLNKET		2022 (STATION #2) BUILDING OFFICE		\$500.00	\$500.00
						100-7500-52510	\$500.00	\$500.00
100-7500-52512		GENERAL SUPPLIES		\$2,000.00	\$234.88	\$1,765.12	\$1,765.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042622-001	01/03/2022	07/25/2022	BLNKET		2022 (STATION #2) BUILDING GENERA		\$1,765.12	\$2,000.00
						100-7500-52512	\$1,765.12	\$2,000.00
OTHER Totals:				\$62,994.24	\$19,767.64	\$43,226.60	\$22,606.14	\$20,620.46
CAPITAL OUTLAY								
100-7500-53630		IMPROVEMENTS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
100-7500-53631		EXHAUST REMOVAL SYSTEM FIRE STATION #2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632		FIRE ALARM SYSTEM STATION #2		\$2,716.00	\$2,716.00	\$0.00	\$0.00	\$0.00
100-7500-53640		FURNITURE & EQUIPMENT		\$9,181.00	\$3,303.09	\$5,877.91	\$4,530.63	\$1,347.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043231-001	07/14/2022	07/14/2022	HEALTH AND FITNESS EQUIPMENT CENTERS		#PHRCT631GG301130EN PRECOR T		\$4,530.63	\$4,530.63
						100-7500-53640	\$4,530.63	\$4,530.63
CAPITAL OUTLAY Totals:				\$91,897.00	\$6,019.09	\$85,877.91	\$4,530.63	\$81,347.28
FIRESTATION #2 Totals:				\$154,891.24	\$25,786.73	\$129,104.51	\$27,136.77	\$101,967.74

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2			\$2,716.00	\$2,716.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT			\$9,181.00	\$3,303.09	\$5,877.91	\$4,530.63	\$1,347.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043231-001	07/14/2022	07/14/2022	HEALTH AND FITNESS EQUIPMENT CENTERS	#PHRCT631GG301130EN	PRECOR T	\$4,530.63		\$4,530.63
					100-7500-53640	\$4,530.63		\$4,530.63
			CAPITAL OUTLAY Totals:	\$91,897.00	\$6,019.09	\$85,877.91	\$4,530.63	\$81,347.28
			FIRESTATION #2 Totals:	\$154,891.24	\$25,786.73	\$129,104.51	\$27,136.77	\$101,967.74

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES		\$16,603.69	\$4,364.88	\$12,238.81	\$7,239.31	\$4,999.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
22-0042580-001	01/03/2022	07/20/2022	BLNKET	2022 (STATION #3) BUILDING CONTRA	\$6,972.11		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042708-004	01/03/2022	07/08/2022	TOSHIBA FINANCIAL SERVICES		2022 TOSHIBA FIRE STATION #3- CITY		\$267.20	\$530.00
					100-7600-52412		\$7,239.31	\$10,530.00
100-7600-52423			REPAIRS/MAINTENANCE	\$6,704.85	\$4,414.61	\$2,290.24	\$2,290.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042630-001	01/03/2022	07/13/2022	BLNKET		2022 (STATION #3) BUILDING REPAIR		\$2,290.24	\$6,000.00
					100-7600-52423		\$2,290.24	\$6,000.00
100-7600-52441			TELEPHONES/MOBILES	\$9,000.00	\$6,656.14	\$2,343.86	\$0.00	\$2,343.86
100-7600-52451			ELECTRICITY	\$11,000.00	\$6,711.30	\$4,288.70	\$0.00	\$4,288.70
100-7600-52452			WATER/SEWER	\$3,000.00	\$1,287.96	\$1,712.04	\$0.00	\$1,712.04
100-7600-52453			GAS UTILITY	\$4,000.00	\$3,571.13	\$428.87	\$0.00	\$428.87
100-7600-52510			OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042620-001	01/03/2022	01/03/2022	BLNKET		2022 (STATION #3) BUILDING OFFICE		\$500.00	\$500.00
					100-7600-52510		\$500.00	\$500.00
100-7600-52512			GENERAL SUPPLIES	\$7,750.00	\$250.10	\$7,499.90	\$7,499.90	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042563-001	01/03/2022	07/25/2022	BLNKET		2022 (STATION #3) BUILDING GENERA		\$7,499.90	\$7,750.00
					100-7600-52512		\$7,499.90	\$7,750.00
OTHER Totals:				\$58,558.54	\$27,256.12	\$31,302.42	\$17,529.45	\$13,772.97
CAPITAL OUTLAY								
100-7600-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640			FURNITURE/EQUIPMENT	\$4,408.00	\$2,567.99	\$1,840.01	\$0.00	\$1,840.01
CAPITAL OUTLAY Totals:				\$4,408.00	\$2,567.99	\$1,840.01	\$0.00	\$1,840.01
FIRESTATION #3 Totals:				\$62,966.54	\$29,824.11	\$33,142.43	\$17,529.45	\$15,612.98
RADIO BUILDING								
OTHER								
100-7700-52412			CONTRACTED SERVICES	\$1,300.00	\$466.98	\$833.02	\$833.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042649-001	01/03/2022	01/03/2022	BLNKET		2022 (RADIO BUILDING) CONTRACTE		\$370.50	\$370.50
22-0042966-004	02/02/2022	07/20/2022	L B NAUGLES ELECTRIC INC		2022 GENERATOR MAINTENANCE AG		\$462.52	\$925.00
					100-7700-52412		\$833.02	\$1,295.50
100-7700-52423			REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042614-001	01/03/2022	01/03/2022	BLNKET		2022 (RADIO BUILDING) REPAIRS/MAI		\$1,500.00	\$1,500.00
					100-7700-52423		\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52451	ELECTRICITY	\$8,000.00	\$4,224.09	\$3,775.91	\$0.00	\$3,775.91
100-7700-52453	GAS UTILITY	\$600.00	\$374.43	\$225.57	\$0.00	\$225.57
OTHER Totals:		\$11,400.00	\$5,065.50	\$6,334.50	\$2,333.02	\$4,001.48
CAPITAL OUTLAY						
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:		\$11,900.00	\$5,065.50	\$6,834.50	\$2,333.02	\$4,501.48
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$6,000,000.00	\$5,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$6,750,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,750,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$18,525,000.00	\$13,525,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$18,525,000.00	\$13,525,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
100 Total:		\$29,384,286.17	\$18,940,276.67	\$10,444,009.50	\$1,033,276.71	\$9,410,732.79

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$43,018.35	\$32,665.65	\$0.00	\$32,665.65
201-2100-51111	SALARIES-PERSONNEL	\$851,302.00	\$495,938.17	\$355,363.83	\$0.00	\$355,363.83
201-2100-51112	SECRETARY	\$66,368.00	\$38,037.49	\$28,330.51	\$0.00	\$28,330.51
201-2100-51113	SEASONALS	\$69,498.00	\$72,957.33	(\$3,459.33)	\$0.00	(\$3,459.33)
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2100-51120	OVERTIME	\$85,000.00	\$21,008.57	\$63,991.43	\$0.00	\$63,991.43
201-2100-51130	LEAVE SALE	\$25,122.00	\$5,610.62	\$19,511.38	\$0.00	\$19,511.38
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$94,840.26	\$66,278.74	\$0.00	\$66,278.74
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$9,558.70	\$7,128.30	\$0.00	\$7,128.30
201-2100-51232	UNIFORMS	\$23,324.60	\$5,568.40	\$17,756.20	\$7,456.20	\$10,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-001	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-HWY	\$3,849.12	\$6,200.00
22-0042719-003	01/03/2022	06/10/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$944.04	\$2,600.00
22-0042775-001	01/03/2022	01/03/2022	BLNKET	Bohaychyk, Doyle	\$175.00	\$175.00
22-0042775-004	01/03/2022	07/29/2022	BLNKET	Burch, Keith	\$225.00	\$225.00
22-0042775-005	01/03/2022	07/29/2022	BLNKET	Covington, Duane	\$225.00	\$225.00
22-0042775-006	01/03/2022	07/29/2022	BLNKET	Davis, Jay	\$225.00	\$225.00
22-0042775-010	01/03/2022	07/29/2022	BLNKET	Frank, Tom	\$225.00	\$225.00
22-0042775-012	01/03/2022	07/29/2022	BLNKET	Guyton, Tyler	\$225.00	\$225.00
22-0042775-015	01/03/2022	07/29/2022	BLNKET	Kinsley, John	\$225.00	\$225.00
22-0042775-018	01/03/2022	07/29/2022	BLNKET	McGuire, Tommy	\$225.00	\$225.00
22-0042775-019	01/03/2022	07/29/2022	BLNKET	McDaniel, Chris	\$225.00	\$225.00
22-0042775-022	01/03/2022	07/29/2022	BLNKET	Pipes, Tim	\$225.00	\$225.00
22-0042775-025	01/03/2022	07/29/2022	BLNKET	Russ, Matt	\$225.00	\$225.00
22-0042775-026	01/03/2022	02/07/2022	BLNKET	Saiben, Dan	\$13.04	\$175.00
22-0042775-034	01/03/2022	07/29/2022	BLNKET	Yankovich, Louie	\$225.00	\$225.00
				201-2100-51232	\$7,456.20	\$11,625.00
201-2100-51239	TRAINING		\$9,000.00	\$4,920.00	\$4,080.00	\$0.00
201-2100-51241	MEDICAL		\$242,990.00	\$144,143.64	\$98,846.36	\$0.00
201-2100-51242	MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION		\$18,448.00	\$4,479.87	\$13,968.13	\$0.00
SALARIES & BENEFITS Totals:			\$1,647,542.60	\$940,081.40	\$707,461.20	\$7,456.20
OTHER						
201-2100-52410	CONCRETE REPAIR		\$250,644.05	\$4,095.63	\$246,548.42	\$55,362.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042187-001	05/25/2021	02/07/2022	HR GRAY	2021 Misc Concrete Repairs Construction	\$12,947.02	\$25,762.00
22-0042678-001	01/03/2022	07/25/2022	BLNKET	2022 CONCRETE REPAIRS	\$6,101.40	\$7,500.00
22-0043243-001	07/19/2022	07/19/2022	ANSER ADVISORY LLC	2022 Misc. Concrete Repairs Constructio	\$36,314.00	\$36,314.00
				201-2100-52410	\$55,362.42	\$69,576.00
201-2100-52411	PAVEMENT PRESERVATION		\$404,645.50	\$104,645.50	\$300,000.00	\$300,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043123-001	05/02/2022	05/02/2022	PAVEMENT TECHNOLOGY, INC	2022 Reclamite		\$139,387.50	\$139,387.50
22-0043173-001	05/31/2022	05/31/2022	STRAWSER CONSTRUCTION INC	2022 Resurfacing - Micro-Resurfacing		\$160,612.50	\$160,612.50
				201-2100-52411		\$300,000.00	\$300,000.00
201-2100-52412	CONTRACTED SERVICES		\$296,815.39	\$141,929.14	\$154,886.25	\$68,214.47	\$86,671.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042822-001	01/05/2022	07/13/2022	VIZMEG LANDSCAPE, INC	2022 ROUNABOUT & RIGHT OF WAY		\$18,609.36	\$29,775.00
22-0042822-002	01/05/2022	06/03/2022	VIZMEG LANDSCAPE, INC	2022 RAB MAINTENANCE FUEL SURC		\$525.00	\$525.00
22-0042825-001	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 RAB AND RIGHT OF WAY		\$7,475.00	\$14,950.00
22-0042850-001	01/07/2022	07/13/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$4,297.66	\$13,000.00
22-0042998-018	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE VEHICL		\$4.50	\$57.00
22-0043098-001	04/19/2022	07/13/2022	BLNKET SPR	2022 SUMMIT COUNTY INMATE LITTE		\$2,380.00	\$5,500.00
22-0043136-001	05/05/2022	05/05/2022	SSECO	FUELMaster / DISPENSER REPAIRS		\$3,474.81	\$3,474.81
22-0043143-001	05/11/2022	05/11/2022	DRS HICKORY HOLLOW FARMS LLC	CONVEYANCE OF WHITE SALT - 2000		\$8,000.00	\$8,000.00
22-0043144-001	05/11/2022	05/11/2022	INTERSTATE BILLING SERVICE INC	REPLACE DPF AND TURBO OUTLET P		\$7,132.02	\$7,132.02
22-0043144-002	05/11/2022	05/11/2022	INTERSTATE BILLING SERVICE INC	10% CONTINGENCY		\$713.20	\$713.20
22-0043146-001	05/16/2022	06/20/2022	BLNKET SPR	2022 CONTRACTED SERVICES/HWY -		\$2,912.49	\$10,000.00
22-0043169-001	05/31/2022	07/25/2022	BLNKET SPR	2022 CONTRACTED SERVICES/HWY -		\$7,779.40	\$10,000.00
22-0043172-001	05/31/2022	06/20/2022	KIMBLE COMPANY	STREET SWEEPING DISPOSAL FEES		\$1,236.63	\$7,500.00
22-0043207-001	07/01/2022	07/01/2022	RUSH TRUCK CENTER, AKRON	REMOVE/REPLACE AFTER TREATME		\$3,674.40	\$3,674.40
				201-2100-52412		\$68,214.47	\$114,301.43
201-2100-52413	ROAD STRIPING BID		\$248,621.16	\$0.00	\$248,621.16	\$248,621.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042276-001	07/07/2021	12/09/2021	AERO-MARK INC	2021 PAVEMENT MARKING PROJECT		\$35,081.16	\$201,460.00
21-0042276-002	07/07/2021	07/07/2021	AERO-MARK INC	CONTINGENCY 2021 PAVEMENT MAR		\$3,540.00	\$3,540.00
22-0043236-001	07/18/2022	07/18/2022	AERO-MARK INC	2022 PAVEMENT MARKING		\$197,156.70	\$197,156.70
22-0043236-002	07/18/2022	07/18/2022	AERO-MARK INC	CONTINGENCY FULL 10% NOT AVAIL		\$12,843.30	\$12,843.30
				201-2100-52413		\$248,621.16	\$415,000.00
201-2100-52425	RENTALS		\$65,000.00	\$6,240.00	\$58,760.00	\$43,760.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042759-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - HWY		\$10,000.00	\$10,000.00
22-0043147-001	05/16/2022	07/25/2022	SOUTHEASTERN EQUIPMENT CO INC	RENTAL OF TACK TRUCK AND LARGE		\$33,760.00	\$40,000.00
				201-2100-52425		\$43,760.00	\$50,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,000.00	\$14.15	\$985.85	\$0.00	\$985.85
201-2100-52432	MEETING EXPENSES		\$1,000.00	\$129.23	\$870.77	\$870.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042682-001	01/03/2022	06/14/2022	BLNKET	2022 MEETING EXPENSES HWY		\$870.77	\$980.00
				201-2100-52432		\$870.77	\$980.00
201-2100-52441	TELEPHONE/MOBILES		\$9,000.00	\$3,916.37	\$5,083.63	\$0.00	\$5,083.63
201-2100-52452	WATER/SEWER (STREET SWEEPER)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52510	OFFICE SUPPLIES			\$1,030.75	\$652.54	\$378.21	\$328.21	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042725-001	01/03/2022	07/25/2022	BLNKET	2022 OFFICE SUPPLIES - HWY		\$328.21	\$950.00	
				201-2100-52510		\$328.21	\$950.00	
201-2100-52511	MATERIALS			\$10,000.00	\$4,953.49	\$5,046.51	\$5,046.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042771-001	01/03/2022	07/14/2022	BLNKET	2022 MATERIALS - HWY		\$5,046.51	\$10,000.00	
				201-2100-52511		\$5,046.51	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$41,537.61	\$13,784.83	\$27,752.78	\$7,752.78	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042755-001	01/03/2022	06/07/2022	BLNKET	2022 GENERAL SUPPLIES / HWY		\$192.99	\$10,000.00	
22-0043128-001	05/02/2022	07/25/2022	BLNKET SPR	2022 GENERAL SUPPLIES/HWY - REP		\$7,559.79	\$10,000.00	
				201-2100-52512		\$7,752.78	\$20,000.00	
201-2100-52514	ASPHALT BID			\$435,574.15	\$15,631.74	\$419,942.41	\$419,942.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042800-001	01/05/2022	04/13/2022	BLNKET	2022 ASPHALT / HWY		\$5,227.96	\$10,000.00	
22-0043069-001	04/04/2022	07/20/2022	BLNKET SPR	2022 ASPHALT - STATE BID		\$314,714.45	\$325,000.00	
22-0043069-002	04/04/2022	07/15/2022	BLNKET SPR	2022 ASPHALT STATE BID INCREASE		\$100,000.00	\$100,000.00	
				201-2100-52514		\$419,942.41	\$435,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$81,389.45	\$36,296.19	\$45,093.26	\$13,408.29	\$31,684.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042509-001	12/03/2021	02/24/2022	BLNKET SPR	2021 PARTS, TOOLS & REPAIRS/HWY		\$3,534.50	\$10,000.00	
22-0043077-001	04/07/2022	05/19/2022	RUDD EQUIPMENT COMPANY	REPLACEMENT PARTS FOR VOLVO L		\$143.81	\$2,500.00	
22-0043162-001	05/23/2022	07/25/2022	BLNKET SPR	2022 PARTS, TOOLS, REPAIRS/HWY -		\$2,889.98	\$10,000.00	
22-0043213-001	07/01/2022	07/25/2022	BLNKET SPR	2022 PARTS, TOOLS & REPAIRS - REP		\$6,840.00	\$10,000.00	
				201-2100-52581		\$13,408.29	\$32,500.00	
201-2100-52582	FUEL			\$150,937.64	\$91,888.76	\$59,048.88	\$33,013.49	\$26,035.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042749-003	01/03/2022	07/25/2022	BLNKET SPR	2022 FUEL PURCHASES INCREASE P		\$33,013.49	\$75,000.00	
				201-2100-52582		\$33,013.49	\$75,000.00	
201-2100-52583	TIRES & TUBES			\$15,339.51	\$6,231.51	\$9,108.00	\$4,108.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042788-001	01/03/2022	07/25/2022	BLNKET SPR	2022 TIRES & TUBES /HWY		\$4,108.00	\$10,000.00	
				201-2100-52583		\$4,108.00	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$100.00	\$650.00	\$650.00	\$0.00

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As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042738-001	01/03/2022	02/15/2022	BLNKET	2022 MEMBERSHIP DUES HWY		\$650.00	\$750.00	
				201-2100-52841		\$650.00	\$750.00	
201-2100-52845			AUDIT/TREASURER FEES	\$1,600.00	\$1,184.57	\$415.43	\$0.00	\$415.43
201-2100-52849			OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,014,885.21	\$431,693.65	\$1,583,191.56	\$1,201,078.51	\$382,113.05
CAPITAL OUTLAY								
201-2100-53630			ROAD IMPROVEMENTS/RESURFACING	\$246,460.05	\$177,628.77	\$68,831.28	\$68,831.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00	\$45,600.00	
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50	\$45,000.00	
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00	\$4,700.00	
20-0041588-001	11/12/2020	09/16/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$17,416.45	\$25,000.00	
21-0042127-001	04/08/2021	02/07/2022	HR GRAY	2021 Resurfacing: Construction Manage		\$31,750.33	\$132,280.00	
21-0042250-001	06/28/2021	03/07/2022	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Survey Work for Monu		\$2,036.00	\$21,432.00	
21-0042459-001	11/04/2021	03/17/2022	HAMMONTREE & ASSOCIATES LTD	2022 Resurfacing: Engineering Services f		\$486.00	\$45,000.00	
21-0042478-001	11/16/2021	11/16/2021	THE THRASHER GROUP	2022 Resurfacing: Cores		\$4,500.00	\$4,500.00	
				201-2100-53630		\$68,831.28	\$323,512.00	
201-2100-53631			MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042434-001	10/25/2021	10/25/2021	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$100,000.00	\$100,000.00	
				201-2100-53631		\$100,000.00	\$100,000.00	
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDAABOUT (NOW MASS SOUTH; WAS CALLED BOX)	\$937,204.01	\$63,719.87	\$873,484.14	\$471,547.93	\$401,936.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040529-001	09/06/2019	07/25/2022	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$22,651.29	\$383,453.00	
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$0.00	\$0.00	
20-0041513-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$7,384.00	\$9,230.00	
20-0041534-001	10/21/2020	09/07/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$41,263.60	\$63,130.00	
21-0042384-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Bo		\$2,726.00	\$78,964.00	
22-0042907-001	01/13/2022	01/13/2022	BLNKET SPR	Mass/Boettler RAB Super Blanket: Permit		\$15,000.00	\$15,000.00	
22-0042962-001	01/28/2022	01/28/2022	KANE SIGN CO	Mass SOUTH: Various types of project si		\$10,000.00	\$10,000.00	
22-0043116-001	05/02/2022	05/02/2022	BUCKEYE DRONE LLC	Mass SOUTH Drone Video Mass SOUTH		\$1,089.95	\$1,089.95	
22-0043121-001	05/02/2022	07/20/2022	AECOM TECHNICAL SERVICES INC	Mass SOUTH: AECOM ROW Modificatio		\$829.25	\$9,870.00	
22-0043139-005	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$326,534.22	\$326,534.22	
22-0043167-001	05/31/2022	05/31/2022	STRUCTURE POINT	Massillon SOUTH: On-Going Constructio		\$39,024.00	\$39,024.00	
22-0043196-001	06/20/2022	06/20/2022	THOMPSON ELECTRIC INC	Mass SOUTH: EarthCam Poles Installatio		\$2,400.00	\$2,400.00	
22-0043238-001	07/18/2022	07/18/2022	TREASURER, STATE OF OHIO	PTI Application to Ohio EPA for Construct		\$2,645.62	\$2,645.62	
				201-2100-53632		\$471,547.93	\$941,340.79	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)	\$4,106,154.75	\$266,705.19	\$3,839,449.56	\$3,839,449.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040546-001	09/18/2019	04/13/2022	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$86,279.24	\$348,300.00
20-0041518-001	10/02/2020	06/20/2022	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:	\$34,442.20	\$69,770.00
20-0041519-001	10/02/2020	04/22/2022	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:	\$17,224.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif	\$33,925.00	\$33,925.00
21-0042385-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Co	\$2,232.00	\$94,366.00
22-0042930-002	01/20/2022	01/26/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 20	\$0.40	\$1,080.00
22-0042948-001	01/24/2022	06/20/2022	BLNKET	Mass/Corporate Woods Ph 2 RAB: Permi	\$4,550.72	\$7,500.00
22-0042979-001	02/15/2022	04/13/2022	VANCUREN SERVICES INC	Mass SOUTH: Tree Clearing in front of C	\$14,770.00	\$52,415.00
22-0043088-002	04/13/2022	04/13/2022	ANSER ADVISORY LLC	Mass SOUTH: Construction Management	\$575,429.00	\$575,429.00
22-0043096-001	04/19/2022	07/20/2022	AKHIA COMMUNCIATIONS	Mass SOUTH: AKHIA Public Relations	\$121,875.00	\$150,000.00
22-0043139-003	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTTLER RD & C	\$2,489,807.98	\$2,489,807.98
22-0043139-004	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	\$458,914.02	\$458,914.02
				201-2100-53633	\$3,839,449.56	\$4,302,237.00
201-2100-53634	RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$18,785.60	\$13,200.00	\$5,585.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$2,635.60	\$108,375.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA	\$2,950.00	\$2,950.00
				201-2100-53635	\$5,585.60	\$111,325.00
201-2100-53636	MASSILLON ROAD NORTH		\$39,621.53	\$20,324.43	\$19,297.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat	\$5,000.00	\$140,000.00
21-0042281-001	07/12/2021	02/24/2022	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install	\$14,297.10	\$263,119.53
				201-2100-53636	\$19,297.10	\$403,119.53
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT		\$22,549.68	\$0.00	\$22,549.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042249-001	06/28/2021	07/22/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su	\$22,549.68	\$110,000.00
				201-2100-53637	\$22,549.68	\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53639	ARLINGTON RD CORRIDOR IMPROVEMENTS		\$350,000.00	\$0.00	\$350,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043251-001	07/25/2022	07/25/2022	STRUCTURE POINT	Arlington Rd Corridor (September to Boet	\$350,000.00	\$350,000.00
				201-2100-53639	\$350,000.00	\$350,000.00
201-2100-53640	EQUIPMENT & FURNITURE		\$38,191.14	\$19,358.14	\$18,833.00	\$2,580.67

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043235-002	07/15/2022	07/15/2022	AKRON TRACTOR EQUIPMENT INC	ALAMO RIDGERUNNER TRAXX RC28		\$16,252.33	\$16,252.33	
				201-2100-53640		\$16,252.33	\$16,252.33	
201-2100-53641			MOORE RD SIDEWALKS	\$10,731.14	\$0.00	\$10,731.14	\$10,731.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$1,795.91	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
				201-2100-53641		\$10,731.14	\$19,166.40	
201-2100-53642			CHRISTMAN RD GUARDRAIL REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643			RABER ROAD SIDEWALKS	\$55,400.00	\$25,631.20	\$29,768.80	\$29,768.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042460-001	11/04/2021	07/20/2022	BL COMPANIES	Raber Rd Sidewalk: BL Agreement 3-9-2		\$29,768.80	\$48,400.00	
				201-2100-53643		\$29,768.80	\$48,400.00	
201-2100-53644			SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645			BOETTLER/SOUTHGATE PARK CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MULTI PURPOSE TRAIL					
201-2100-53646			CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647			GREENSBURG/ARLINGTON ROUNDABOUT	\$2,567,000.23	\$3,385.50	\$2,563,614.73	\$2,339,590.41	\$224,024.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
22-0043010-001	02/25/2022	06/24/2022	BLNKET	Greensburg/Arlington RAB: Permits & Mi		\$3,279.50	\$5,000.00	
22-0043103-001	04/26/2022	04/26/2022	KARVO PAVING CO	GREENSBURG RD & S ARLINGTON R		\$1,884,527.89	\$1,884,527.89	
22-0043103-002	04/26/2022	04/26/2022	KARVO PAVING CO	10 % CONTINGENCY GREENSBURG R		\$188,452.79	\$188,452.79	
22-0043118-001	05/02/2022	07/20/2022	AECOM TECHNICAL SERVICES INC	Greensburg/Arlington RAB: ROW Acquisi		\$3,230.00	\$4,895.00	
22-0043124-001	05/02/2022	05/02/2022	EMH&T	Greensburg/Arlington RAB: EMH&T - Co		\$12,000.00	\$12,000.00	
22-0043127-001	05/02/2022	05/02/2022	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg/Arlington RAB: CM Services		\$247,100.00	\$247,100.00	
				201-2100-53647		\$2,339,590.41	\$2,591,940.68	
201-2100-53648			SOUTH MAIN ST BRIDGE LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			IMPROVEMENTS					
201-2100-53649			S. MAIN RESURFACING	\$68,245.56	\$0.00	\$68,245.56	\$18,245.56	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041439-002	08/25/2020	12/16/2021	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$1,948.87	\$78,585.98	
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$6,300.00	\$6,300.00	
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$9,996.69	\$9,996.69	
				201-2100-53649		\$18,245.56	\$94,882.67	
201-2100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651			PAVER	\$225,000.00	\$0.00	\$225,000.00	\$211,771.63	\$13,228.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042916-001	01/18/2022	01/18/2022	MCLEAN COMPANY	LEEBOY TRACK PAVER MODEL 8520B		\$211,771.63	\$211,771.63
				201-2100-53651		\$211,771.63	\$211,771.63
201-2100-53652			BOOM MOWER	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$8,785,343.69	\$589,953.10	\$8,195,390.59	\$7,503,621.02
			STREET CONSTRUCTION Totals:	\$12,447,771.50	\$1,961,728.15	\$10,486,043.35	\$8,712,155.73
							\$691,769.57
							\$1,773,887.62

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511		MATERIALS/SNOW & ICE REMOVAL		\$600,000.00	\$396,921.11	\$203,078.89	\$203,078.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042799-001	01/05/2022	07/08/2022	CARGILL SALT	2022 ROAD SALT PURCHASES		\$0.10		\$300,000.00
22-0042799-003	01/05/2022	07/08/2022	CARGILL SALT	2022 ROAD SALT INCREASE PER IRE		\$203,078.79		\$300,000.00
						201-2210-52511	\$203,078.89	\$600,000.00
201-2210-52581		REPAIRS/SNOW & ICE REMOVAL		\$48,886.35	\$42,918.15	\$5,968.20	\$3,634.20	\$2,334.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043073-001	04/07/2022	05/19/2022	BLNKET SPR	2022 SNOW & ICE REPAIRS - TO REPL		\$3,634.20		\$10,000.00
						201-2210-52581	\$3,634.20	\$10,000.00
OTHER Totals:				\$648,886.35	\$439,839.26	\$209,047.09	\$206,713.09	\$2,334.00
STREET CLEANING/SNOW/ICE Totals:				\$648,886.35	\$439,839.26	\$209,047.09	\$206,713.09	\$2,334.00

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

201-2220-51239	TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

OTHER

201-2220-52412		CONTRACTED SERVICES/TRAFFIC & SIGNS		\$21,272.00	\$4,403.00	\$16,869.00	\$1,869.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042593-001	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICES/TRAFF		\$1,869.00		\$5,000.00
				201-2220-52412		\$1,869.00		\$5,000.00
201-2220-52423		REPAIRS/TRAFFIC & SIGNS		\$12,255.63	\$6,314.79	\$5,940.84	\$5,940.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041795-001	01/04/2021	02/16/2022	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$4,865.73		\$7,300.00
22-0042571-001	01/03/2022	07/08/2022	BLNKET	2022 REPAIRS - TRAFFIC DIV		\$1,075.11		\$5,000.00
				201-2220-52423		\$5,940.84		\$12,300.00
201-2220-52424		TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$45,000.00	\$0.00	\$45,000.00	\$34,900.00	\$10,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043091-001	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY		SHRIVER/STEESE STREETLIGHT 11/1/		\$4,900.00	\$4,900.00
22-0043091-002	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY		619 MYERSVILLE RAB STREETLIGHT		\$8,900.00	\$8,900.00
22-0043091-003	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY		619/MASSILLON STREETLIGHT		\$7,900.00	\$7,900.00
22-0043091-004	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY		MASSILLON/STEIN RAB STREETLIGHT		\$4,400.00	\$4,400.00
22-0043091-005	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY		MASSILLON/619 NE CORNER STREET		\$4,400.00	\$4,400.00
22-0043091-006	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY		MASSILLON/619 SW CORNER STREET		\$4,400.00	\$4,400.00
						201-2220-52424	\$34,900.00	\$34,900.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$8,000.00	\$5,928.54	\$2,071.46	\$0.00	\$2,071.46
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$24,512.07	\$20,487.93	\$0.00	\$20,487.93
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$27,578.35	\$5,467.16	\$22,111.19	\$7,111.19	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042639-001	01/03/2022	07/25/2022	BLNKET	2022 GENERAL SUPPLIES - TRAFFIC		\$7,111.19	\$10,000.00	
				201-2220-52512		\$7,111.19	\$10,000.00	
OTHER Totals:				\$159,105.98	\$46,625.56	\$112,480.42	\$49,821.03	\$62,659.39
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$154,227.00	\$51,949.00	\$102,278.00	\$0.00	\$102,278.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$14,562.00	\$13,108.00	\$1,454.00	\$1,454.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043071-001	04/07/2022	05/19/2022	SIKICH	MICROSOFT SURFACE PRO 8 TABLET		\$1,454.00	\$1,999.00	
				201-2220-53640		\$1,454.00	\$1,999.00	
CAPITAL OUTLAY Totals:				\$173,789.00	\$65,057.00	\$108,732.00	\$1,454.00	\$107,278.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$333,394.98	\$112,182.56	\$221,212.42	\$51,275.03	\$169,937.39
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS			\$72,319.00	\$41,105.85	\$31,213.15	\$0.00	\$31,213.15
201-2300-51111	SALARIES - PERSONNEL			\$451,154.00	\$253,231.30	\$197,922.70	\$0.00	\$197,922.70
201-2300-51112	SALARIES - CLERICAL			\$15,525.00	\$8,896.94	\$6,628.06	\$0.00	\$6,628.06
201-2300-51113	SEASONALS			\$13,468.00	\$12,506.25	\$961.75	\$0.00	\$961.75
201-2300-51115	LONGEVITY			\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
201-2300-51120	OVERTIME			\$40,000.00	\$22,604.43	\$17,395.57	\$0.00	\$17,395.57
201-2300-51130	LEAVE SALE			\$25,225.00	\$5.47	\$25,219.53	\$0.00	\$25,219.53
201-2300-51211	PERS EMPLOYERS SHARE			\$83,204.00	\$47,909.92	\$35,294.08	\$0.00	\$35,294.08
201-2300-51213	MEDICARE/SS TAXES			\$8,644.00	\$4,802.87	\$3,841.13	\$0.00	\$3,841.13
201-2300-51232	UNIFORMS			\$12,048.06	\$2,687.02	\$9,361.04	\$2,986.04	\$6,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042713-003	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-STORM WAT		\$2,033.38	\$3,300.00	
22-0042719-004	01/03/2022	05/11/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE		\$427.68	\$1,000.00	
22-0042775-013	01/03/2022	02/07/2022	BLNKET	Halman, Jerry		\$48.52	\$175.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042775-020	01/03/2022	07/29/2022	BLNKET		Meredith, Troy		\$225.00	\$225.00
22-0042775-023	01/03/2022	07/29/2022	BLNKET		Props, Michael		\$225.00	\$225.00
22-0042775-027	01/03/2022	02/24/2022	BLNKET		Sanderson, Richard		\$13.04	\$175.00
22-0042775-032	01/03/2022	02/15/2022	BLNKET		Thompson, Nick		\$13.42	\$175.00
						201-2300-51232	\$2,986.04	\$5,275.00
201-2300-51239	TRAINING			\$7,000.00	\$3,085.00	\$3,915.00	\$0.00	\$3,915.00
201-2300-51241	MEDICAL PREMIUMS			\$117,981.00	\$64,563.81	\$53,417.19	\$0.00	\$53,417.19
201-2300-51242	MEDICAL OPT-OUT			\$1,819.00	\$1,053.98	\$765.02	\$0.00	\$765.02
201-2300-51261	WORKERS' COMPENSATION			\$9,556.00	\$1,638.64	\$7,917.36	\$0.00	\$7,917.36
SALARIES & BENEFITS Totals:				\$859,793.06	\$464,091.48	\$395,701.58	\$2,986.04	\$392,715.54
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$204,386.00	\$91,339.12	\$113,046.88	\$68,048.75	\$44,998.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041583-001	11/12/2020	04/07/2021	LEN'S EXCAVATING & LANDSCAPE	MAINTENANCE OF EIGHT (8) CITY OP		\$400.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN		\$6,500.00	\$6,500.00	
21-0042236-002	06/18/2021	10/14/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE		\$2,203.00	\$3,690.00	
21-0042352-002	09/08/2021	06/29/2022	JOHN M TODD	10% CONTINGENCY		\$2,944.00	\$3,794.00	
22-0042642-001	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICES/ STOR		\$7,714.58	\$10,000.00	
22-0042839-001	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	EAST TURKEYFOOT LAKE RD DRAIN		\$5,478.00	\$5,478.00	
22-0042839-002	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	10% CONTINGENCY		\$547.80	\$547.80	
22-0042850-002	01/07/2022	07/13/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$1,202.56	\$2,104.00	
22-0042998-020	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$4.50	\$16.50	
22-0043030-001	03/11/2022	03/11/2022	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT REL		\$22,342.10	\$22,342.10	
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY		\$2,234.21	\$2,234.21	
22-0043133-001	05/04/2022	05/04/2022	NORTHSTAR ASPHALT	MYERSVILLE/SWEITZER CULVERT PR		\$14,980.00	\$14,980.00	
22-0043133-002	05/04/2022	05/04/2022	NORTHSTAR ASPHALT	10% CONTINGENCY MYERSVILLE/SW		\$1,498.00	\$1,498.00	
						201-2300-52412	\$68,048.75	\$82,634.61
201-2300-52413	BIORETENTION/WETLANDS			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-52425	RENTALS			\$2,000.00	\$629.75	\$1,370.25	\$1,370.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042567-001	01/03/2022	07/20/2022	BLNKET	2022 RENTALS- STORM WATER		\$1,370.25	\$2,000.00	
						201-2300-52425	\$1,370.25	\$2,000.00
201-2300-52441	TELEPHONES/MOBILES			\$760.00	\$577.58	\$182.42	\$0.00	\$182.42
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$63.17	\$186.83	\$186.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042569-001	01/03/2022	04/05/2022	BLNKET	2022 OFFICE SUPPLIES / STORM WAT		\$186.83	\$250.00	
						201-2300-52510	\$186.83	\$250.00
201-2300-52511	MATERIALS			\$114,608.35	\$36,271.18	\$78,337.17	\$21,745.71	\$56,591.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043168-001	05/31/2022	07/25/2022	BLNKET SPR	2022 MATERIALS / STORM WATER - R		\$281.71	\$10,000.00
22-0043183-001	06/15/2022	06/15/2022	J & J ELITE TRANSPORTATION	200 TON OF #8 PEA GRAVEL FOR STO		\$3,450.00	\$3,450.00
22-0043209-001	07/01/2022	07/01/2022	MARLBORO SUPPLY	GRAYBILL RD PROJECT - PIPE, BASIN		\$3,960.00	\$3,960.00
22-0043214-001	07/08/2022	07/25/2022	BLNKET SPR	2022 STORM WATER MATERIALS - RE		\$9,134.00	\$10,000.00
22-0043258-001	07/27/2022	07/27/2022	MARLBORO SUPPLY	(30) 20 FOOT PIECES OF 12 INCH PIPE		\$4,920.00	\$4,920.00
				201-2300-52511		\$21,745.71	\$32,330.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS		\$2,035.92	\$1,725.99	\$309.93	\$309.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042588-001	01/03/2022	07/14/2022	BLNKET	2022 GENERAL SUPPLIES / STORM W		\$309.93	\$1,500.00
				201-2300-52512		\$309.93	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS		\$27,388.19	\$9,366.11	\$18,022.08	\$8,022.08	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042611-001	01/03/2022	07/14/2022	BLNKET	2022 PARTS, TOOLS & REPAIRS / STO		\$8,022.08	\$10,000.00
				201-2300-52581		\$8,022.08	\$10,000.00
OTHER Totals:			\$376,428.46	\$139,972.90	\$236,455.56	\$99,683.55	\$136,772.01
CAPITAL OUTLAY							
201-2300-53630	STORM WATER IMPROVEMENTS		\$32,874.87	\$0.00	\$32,874.87	\$874.87	\$32,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$874.87	\$17,650.00
				201-2300-53630		\$874.87	\$17,650.00
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD		\$95,000.00	\$3,580.00	\$91,420.00	\$7,020.00	\$84,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043161-001	05/23/2022	07/20/2022	AECOM TECHNICAL SERVICES INC	King Drive Culvert ~ ROW Acquisition Se		\$6,400.00	\$9,980.00
22-0043237-001	07/18/2022	07/18/2022	RANDALL SIBERT & JOY SIBERT	King Drive Culvert: ROW Acquisition: Par		\$300.00	\$300.00
22-0043239-001	07/18/2022	07/18/2022	GLENN E ROGERS & AUDREY G ROGERS	King Drive Culvert: ROW Acquisition: Par		\$320.00	\$320.00
				201-2300-53631		\$7,020.00	\$10,600.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE		\$20,919.50	\$2,502.95	\$18,416.55	\$16,252.33	\$2,164.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043235-003	07/15/2022	07/15/2022	AKRON TRACTOR EQUIPMENT INC	ALAMO RIDGERUNNER TRAXX RC28		\$16,252.33	\$16,252.33
				201-2300-53640		\$16,252.33	\$16,252.33
201-2300-53641	BUTTERFIELD DISSIPATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As Of: 7/31/2022

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$20,931.76	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$20,931.76	\$20,931.76	\$0.00	\$0.00	\$0.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,931.76	\$20,931.76	\$0.00	\$0.00	\$0.00
202 Total:		\$254,250.03	\$128,758.76	\$125,491.27	\$63,991.27	\$61,500.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$121,205.85	\$92,035.15	\$0.00	\$92,035.15
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$2,363,552.57	\$1,820,148.43	\$0.00	\$1,820,148.43
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$96,159.06	\$72,641.94	\$0.00	\$72,641.94
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$76,032.00	\$6,572.40	\$69,459.60	\$0.00	\$69,459.60
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$10,010.00	\$1,990.00	\$0.00	\$1,990.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$8,350.00	\$4,150.00	\$0.00	\$4,150.00
210-3300-51120	OVERTIME	\$300,000.00	\$240,661.16	\$59,338.84	\$0.00	\$59,338.84
210-3300-51130	LEAVE SALE	\$190,014.00	\$54,046.75	\$135,967.25	\$0.00	\$135,967.25
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$13,775.38	\$9,961.62	\$0.00	\$9,961.62
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$664,649.89	\$486,564.11	\$0.00	\$486,564.11

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51213	MEDICARE/SS TAXES			\$72,037.00	\$39,701.44	\$32,335.56	\$0.00	\$32,335.56
210-3300-51232	UNIFORMS			\$68,949.30	\$28,327.18	\$40,622.12	\$35,667.64	\$4,954.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042559-001	01/03/2022	06/29/2022	BLNKET SPR	JERRY BURROUGHS 2022 UNIFORM A		\$640.72	\$713.72	
22-0042560-001	01/03/2022	01/03/2022	BLNKET SPR	RICH LEWIS 2022 UNIFORM ALLOWAN		\$900.00	\$900.00	
22-0042561-001	01/03/2022	06/29/2022	BLNKET SPR	JAIMY GARRETT 2022 UNIFORM ALLO		\$243.83	\$900.00	
22-0042566-001	01/03/2022	02/24/2022	BLNKET SPR	DARRYL RUTH 2022 UNIFORM ALLOW		\$816.10	\$900.00	
22-0042568-001	01/03/2022	06/07/2022	BLNKET SPR	ADAM RESANOVICH 2022 UNIFORM A		\$703.98	\$900.00	
22-0042572-001	01/03/2022	05/03/2022	BLNKET SPR	MATT WHITE 2022 UNIFORM ALLOWA		\$169.03	\$900.00	
22-0042573-001	01/03/2022	06/29/2022	BLNKET SPR	BRAD HEMPHILL 2022 UNIFORM ALLO		\$632.01	\$900.00	
22-0042574-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH CHRAPOWICKI 2022 UNIFORM A		\$900.00	\$900.00	
22-0042575-001	01/03/2022	01/26/2022	BLNKET SPR	JAMES CHAPMAN 2022 UNIFORM ALL		\$384.03	\$900.00	
22-0042576-001	01/03/2022	01/03/2022	BLNKET SPR	JOE REITER 2022 UNIFORM ALLOWAN		\$900.00	\$900.00	
22-0042581-001	01/03/2022	06/29/2022	BLNKET SPR	AARON BAKER 2022 UNIFORM ALLOW		\$590.45	\$900.00	
22-0042582-001	01/03/2022	01/03/2022	BLNKET SPR	BRIAN LLOYD 2022 UNIFORM ALLOWA		\$900.00	\$900.00	
22-0042584-001	01/03/2022	04/22/2022	BLNKET SPR	KRIS GENT 2022 UNIFORM ALLOWAN		\$125.39	\$900.00	
22-0042585-001	01/03/2022	06/29/2022	BLNKET SPR	MIKE MOHR 2022 UNIFORM ALLOWAN		\$802.00	\$900.00	
22-0042586-001	01/03/2022	04/22/2022	BLNKET SPR	JEREMY CHAMBERS 2022 UNIFORM A		\$851.51	\$900.00	
22-0042589-001	01/03/2022	06/29/2022	BLNKET SPR	VINCENT DELUCA 2022 UNIFORM ALL		\$444.02	\$900.00	
22-0042590-001	01/03/2022	01/03/2022	BLNKET SPR	BRANDON BEESON 2022 UNIFORM AL		\$900.00	\$900.00	
22-0042591-001	01/03/2022	07/08/2022	BLNKET SPR	MATT CRADDOCK 2022 UNIFORM ALL		\$634.02	\$900.00	
22-0042592-001	01/03/2022	05/11/2022	BLNKET SPR	KEVIN ATKINSON 2022 UNIFORM ALL		\$392.05	\$900.00	
22-0042594-001	01/03/2022	01/03/2022	BLNKET SPR	RANDY PORTER 2022 UNIFORM ALLO		\$900.00	\$900.00	
22-0042596-001	01/03/2022	07/08/2022	BLNKET SPR	JARET ROCKICH 2022 UNIFORM ALLO		\$133.43	\$723.40	
22-0042598-001	01/03/2022	02/15/2022	BLNKET SPR	JASON WELLS 2022 UNIFORM ALLOW		\$682.02	\$900.00	
22-0042599-001	01/03/2022	03/07/2022	BLNKET SPR	MATT SAMPLE 2022 UNIFORM ALLOW		\$567.32	\$900.00	
22-0042601-001	01/03/2022	01/03/2022	BLNKET SPR	DAVE BURBRIDGE 2022 UNIFORM ALL		\$900.00	\$900.00	
22-0042602-001	01/03/2022	04/22/2022	BLNKET SPR	MATT MICOZZI 2022 UNIFORM ALLOW		\$426.49	\$900.00	
22-0042603-001	01/03/2022	02/15/2022	BLNKET SPR	DOUG CINCURAK 2022 UNIFORM ALL		\$297.04	\$900.00	
22-0042606-001	01/03/2022	06/07/2022	BLNKET SPR	ANDREW MARCHAND 2022 UNIFORM		\$460.03	\$900.00	
22-0042607-001	01/03/2022	03/31/2022	BLNKET SPR	JOHN BAGOZZI 2022 UNIFORM ALLO		\$267.32	\$711.30	
22-0042608-001	01/03/2022	06/07/2022	BLNKET SPR	SAM SPRANKLE 2022 UNIFORM ALLO		\$529.03	\$900.00	
22-0042615-001	01/03/2022	01/03/2022	BLNKET SPR	KEITH GEIGER 2022 UNIFORM ALLOW		\$900.00	\$900.00	
22-0042617-001	01/03/2022	03/17/2022	BLNKET SPR	DAVID MONTGOMERY 2022 UNIFORM		\$692.04	\$900.00	
22-0042618-001	01/03/2022	06/07/2022	BLNKET SPR	KELLY CLARK 2022 UNIFORM ALLOW		\$235.55	\$900.00	
22-0042619-001	01/03/2022	07/08/2022	BLNKET SPR	BEN POOLE 2022 UNIFORM ALLOWAN		\$40.65	\$900.00	
22-0042621-001	01/03/2022	06/29/2022	BLNKET SPR	JASON MARZILLI 2022 UNIFORM ALLO		\$648.02	\$900.00	
22-0042624-001	01/03/2022	01/03/2022	BLNKET SPR	JASEN BRYAN 2022 UNIFORM ALLOW		\$900.00	\$900.00	
22-0042625-001	01/03/2022	06/29/2022	BLNKET SPR	2022 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,474.48	\$5,000.00	
22-0042627-001	01/03/2022	06/29/2022	BLNKET SPR	TJ GANOE 2022 UNIFORM ALLOWANC		\$873.00	\$900.00	
22-0042629-001	01/03/2022	01/03/2022	BLNKET SPR	RON ADAMS 2022 UNIFORM ALLOWA		\$900.00	\$900.00	
22-0042631-001	01/03/2022	06/07/2022	BLNKET SPR	BRYCE HUTH 2022 UNIFORM ALLOWA		\$442.84	\$725.82	
22-0042632-001	01/03/2022	01/03/2022	BLNKET SPR	DOUG MAY 2022 UNIFORM ALLOWAN		\$900.00	\$900.00	
22-0042633-001	01/03/2022	01/03/2022	BLNKET SPR	DANIEL HYMES 2022 UNIFORM ALLO		\$716.14	\$716.14	
22-0042634-001	01/03/2022	01/03/2022	BLNKET SPR	ROBERT EVANS 2022 UNIFORM ALLO		\$900.00	\$900.00	
22-0042635-001	01/03/2022	05/03/2022	BLNKET SPR	AARON HOXWORTH 2022 UNIFORM A		\$410.52	\$900.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042637-001	01/03/2022	06/29/2022	BLNKET SPR	JUSTIN PRATT 2022 UNIFORM ALLOW		\$126.05	\$900.00
22-0042638-001	01/03/2022	01/03/2022	BLNKET SPR	ROB MESSNER 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042640-001	01/03/2022	05/03/2022	BLNKET SPR	STEVE PENNINGTON 2022 UNIFORM		\$285.55	\$900.00
22-0042643-001	01/03/2022	06/07/2022	BLNKET SPR	SHILOH BAILEY 2022 UNIFORM ALLO		\$339.02	\$900.00
22-0042644-001	01/03/2022	06/29/2022	BLNKET SPR	ALEC WILLIAMSON 2022 UNIFORM AL		\$6.56	\$900.00
22-0042645-001	01/03/2022	03/07/2022	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR BE		\$77.04	\$650.47
22-0042646-001	01/03/2022	06/14/2022	BLNKET SPR	JOSH COMPTON 2022 UNIFORM ALLO		\$815.05	\$900.00
22-0042651-001	01/03/2022	05/11/2022	BLNKET SPR	JOSEPH DIES 2022 UNIFORM ALLOWA		\$29.55	\$900.00
22-0042652-001	01/03/2022	01/26/2022	BLNKET SPR	CORY CLARK 2022 UNIFORM ALLOWA		\$615.32	\$900.00
22-0042653-001	01/03/2022	01/03/2022	BLNKET SPR	JEAN JORGENSEN 2022 UNIFORM AL		\$900.00	\$900.00
22-0042658-001	01/03/2022	07/20/2022	BLNKET SPR	JOE HUNTLEY 2022 UNIFORM ALLOW		\$252.53	\$900.00
22-0042659-001	01/03/2022	03/17/2022	BLNKET SPR	BRANDYN FELD 2022 UNIFORM ALLO		\$0.76	\$900.00
22-0043080-001	04/12/2022	05/05/2022	LEVINSON'S	UNIFORMS FOR (3) NEW HIRES - HER		\$1,060.15	\$7,474.71
22-0043164-001	05/26/2022	05/26/2022	LEVINSON'S	COAT & SHIRT BADGES FOR NEW HIR		\$135.00	\$135.00
210-3300-51232						\$35,667.64	\$60,050.56

210-3300-51239	TRAINING		\$93,764.49	\$20,859.78	\$72,904.71	\$24,469.10	\$48,435.61
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042628-001	01/03/2022	01/03/2022	BLNKET SPR	2022 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00
22-0042993-001	02/15/2022	06/29/2022	BLNKET SPR	FIREHOUSE EXPO @ GREATER COLU	\$1,350.00	\$2,700.00
22-0042993-002	02/15/2022	02/15/2022	BLNKET SPR	LODGING THROUGH CONNECTIONS	\$2,000.00	\$2,000.00
22-0042993-003	02/15/2022	02/15/2022	BLNKET SPR	PER DIEM: (5) FULL DAYS @ \$59.00 A	\$1,372.00	\$1,372.00
22-0042993-004	02/15/2022	02/15/2022	BLNKET SPR	INCIDENTALS (PARKING, ETC)	\$100.00	\$100.00
22-0042996-001	02/15/2022	02/15/2022	OHIO FIRE ACADEMY	LEADERSHIP IN SUPERVISION: FRAM	\$100.00	\$100.00
22-0043042-001	03/21/2022	03/21/2022	OHIO PEACE OFFICERS TRAINING ACADEMY	REGISTRATION COSTS FOR TMP - DE	\$150.00	\$150.00
22-0043053-001	03/25/2022	03/25/2022	INTERSPIRO	REGISTRATION FOR S-SERIES LEVEL	\$600.00	\$600.00
22-0043053-002	03/25/2022	03/25/2022	INTERSPIRO	LODGING FOR INSTRUCTOR	\$400.00	\$400.00
22-0043053-003	03/25/2022	03/25/2022	INTERSPIRO	TRANSPORTATION FOR INSTRUCTOR	\$400.00	\$400.00
22-0043053-004	03/25/2022	03/25/2022	INTERSPIRO	REGISTRATION FFM LEVEL C TRAININ	\$450.00	\$450.00
22-0043057-002	03/25/2022	04/19/2022	BLNKET SPR	AIR TRAVEL BOOKED THROUGH EXP	\$6.46	\$1,200.00
22-0043057-005	03/25/2022	06/10/2022	BLNKET SPR	INCIDENTALS (CAB FARE, ETC)	\$64.52	\$200.00
22-0043108-001	04/27/2022	04/27/2022	BLNKET	REGISTRATION FEES FOR RITE RE-C	\$665.00	\$665.00
22-0043108-002	04/27/2022	04/27/2022	BLNKET	INCIDENTALS (TOLLS, ETC)	\$100.00	\$100.00
22-0043112-001	04/27/2022	04/27/2022	BLNKET SPR	REGISTRATION COSTS FOR ARFF TR	\$5,460.00	\$5,460.00
22-0043112-002	04/27/2022	04/27/2022	BLNKET SPR	LODGING: DOUBLE TREE HILTON PIT	\$1,860.00	\$1,860.00
22-0043112-003	04/27/2022	04/27/2022	BLNKET SPR	PER DIEM: (5) FULL DAYS AND (1) TR	\$2,058.00	\$2,058.00
22-0043112-004	04/27/2022	04/27/2022	BLNKET SPR	INCIDENTALS	\$200.00	\$200.00
22-0043130-001	05/04/2022	05/16/2022	BLNKET SPR	REGISTRATION FEES FOR EMS EXPO	\$168.00	\$2,250.00
22-0043130-002	05/04/2022	06/14/2022	BLNKET SPR	AIRFARE BOOKED ON EXPEDIA .COM	\$317.43	\$1,650.00
22-0043130-003	05/04/2022	05/04/2022	BLNKET SPR	HOTEL ACCOMODATIONS AT ROSEN	\$3,600.00	\$3,600.00
22-0043130-004	05/04/2022	05/04/2022	BLNKET SPR	PER DIEM GSA RATES - (6) FULL DAY	\$871.50	\$871.50
22-0043130-005	05/04/2022	05/04/2022	BLNKET SPR	INCIDENTALS (CAB FARE, ETC)	\$200.00	\$200.00
22-0043131-001	05/04/2022	05/04/2022	CITY OF AKRON	REGISTRATION COSTS FOR HEALTH	\$250.00	\$250.00
22-0043178-001	06/06/2022	06/06/2022	BLNKET SPR	REGISTRATION FOR FIRE INSTRUCT	\$1,150.00	\$1,150.00
22-0043178-002	06/06/2022	07/13/2022	BLNKET SPR	REQUIRED TEXTBOOK FOR CLASS: FI	\$4.73	\$90.95
22-0043255-001	07/27/2022	07/27/2022	JOHN D PREUER & ASSOCIATES INC	FIRE OFFICER PRINCIPLES & PRACTI	\$257.46	\$257.46

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043255-002	07/27/2022	07/27/2022	JOHN D PREUER & ASSOCIATES INC	SHIPPING COSTS		\$14.00	\$14.00
				210-3300-51239		\$24,469.10	\$30,648.91
210-3300-51241			MEDICAL	\$1,141,170.00	\$635,856.79	\$505,313.21	\$505,313.21
210-3300-51242			MEDICAL OPT-OUT PAYMENT	\$2,781.00	\$1,264.26	\$1,516.74	\$1,516.74
210-3300-51261			WORKERS' COMPENSATION	\$79,639.00	\$18,219.50	\$61,419.50	\$61,419.50
			SALARIES & BENEFITS Totals:	\$7,789,580.79	\$4,323,212.01	\$3,466,368.78	\$60,136.74
					\$3,466,368.78	\$60,136.74	\$3,406,232.04
OTHER							
210-3300-52410			FITNESS/WEELLNESS	\$72,360.00	\$31,910.00	\$40,450.00	\$40,450.00
					\$40,450.00		\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042626-001	01/03/2022	01/03/2022	BLNKET SPR	2022 (FIRE) ANNUAL F/F PHYSICAL &		\$40,450.00	\$40,450.00
				210-3300-52410		\$40,450.00	\$40,450.00
210-3300-52412			CONTRACTED SERVICES	\$119,990.34	\$62,585.97	\$57,404.37	\$21,105.30
					\$57,404.37	\$21,105.30	\$36,299.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042605-001	01/03/2022	07/25/2022	BLNKET	2022 (FIRE) CONTRACTED SERVICES		\$7,540.82	\$10,000.00
22-0042997-001	02/17/2022	05/05/2022	SIKICH	Assign Ports to VLAN at all 3 Fire Station		\$155.23	\$864.00
22-0043195-001	06/20/2022	06/20/2022	MOTOROLA SOLUTIONS, INC	LINK LAYER P-25 RADIO UPDATE PRO		\$12,701.25	\$12,701.25
22-0043199-001	06/24/2022	06/24/2022	MATTERPORT INC	1 Year Annual Maintenance & Cloud Use		\$708.00	\$708.00
				210-3300-52412		\$21,105.30	\$24,273.25
210-3300-52423			REPAIRS/MAINTENANCE	\$12,773.65	\$1,313.94	\$11,459.71	\$8,909.71
					\$11,459.71	\$8,909.71	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042656-001	01/03/2022	05/24/2022	BLNKET	2022 (FIRE) REPAIRS/MAINTENANCEB		\$8,909.71	\$10,000.00
				210-3300-52423		\$8,909.71	\$10,000.00
210-3300-52432			MEETING EXPENSES	\$500.00	\$219.57	\$280.43	\$280.43
					\$280.43	\$280.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042613-001	01/03/2022	07/25/2022	BLNKET	2022 (FIRE) MEETING EXPENSES BLA		\$280.43	\$500.00
				210-3300-52432		\$280.43	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$20,000.00	\$9,788.99	\$10,211.01	\$0.00
210-3300-52443			POSTAGE	\$250.00	\$144.99	\$105.01	\$105.01
					\$105.01	\$105.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042616-001	01/03/2022	03/17/2022	BLNKET	2022 (FIRE) POSTAGE BLANKET PURC		\$105.01	\$250.00
				210-3300-52443		\$105.01	\$250.00
210-3300-52461			PRINTING/BINDING	\$400.00	\$67.50	\$332.50	\$332.50
					\$332.50	\$332.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042579-001	01/03/2022	05/20/2022	BLNKET	2022 (FIRE) PRINTING/BINDING BLANK		\$332.50	\$400.00
				210-3300-52461		\$332.50	\$400.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$983.25	\$4,216.75	\$4,216.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042597-001	01/03/2022	06/30/2022	BLNKET	2022 (FIRE) OFFICE SUPPLIESBLANKE		\$4,216.75	\$5,200.00	
				210-3300-52510		\$4,216.75	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$32,813.43	\$4,161.39	\$28,652.04	\$9,152.04	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041709-001	01/04/2021	10/14/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$2,213.43	\$10,000.00	
22-0042655-001	01/03/2022	07/08/2022	BLNKET	2022 (FIRE) GENERAL SUPPLIES BLA		\$6,938.61	\$10,000.00	
				210-3300-52512		\$9,152.04	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$55,721.51	\$18,024.36	\$37,697.15	\$13,323.97	\$24,373.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043093-001	04/19/2022	07/25/2022	BLNKET	Replacement Blanket - Replaces 1st PO		\$3,323.97	\$10,000.00	
22-0043227-001	07/13/2022	07/13/2022	BLNKET	2022 (FIRE) Parts & Repairs Blanket Pur		\$10,000.00	\$10,000.00	
				210-3300-52581		\$13,323.97	\$20,000.00	
210-3300-52582	FUEL			\$74,741.24	\$38,408.82	\$36,332.42	\$36,332.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042564-001	01/03/2022	07/25/2022	BLNKET SPR	2022 (FIRE) FUEL BLANKET PURCHAS		\$11,332.42	\$48,000.00	
22-0042564-002	01/03/2022	06/29/2022	BLNKET SPR	2022 FIRE FUEL INCREASED 6/29/2022		\$25,000.00	\$25,000.00	
				210-3300-52582		\$36,332.42	\$73,000.00	
210-3300-52583	TIRES & TUBES			\$8,000.00	\$5,533.00	\$2,467.00	\$2,467.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042647-001	01/03/2022	07/25/2022	BLNKET SPR	2022 (FIRE) TIRES & TUBESBLANKET		\$2,467.00	\$8,000.00	
				210-3300-52583		\$2,467.00	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,990.00	\$1,417.40	\$1,572.60	\$1,572.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042570-001	01/03/2022	07/20/2022	BLNKET	2022 (FIRE) MEMBERSHIP DUESBLAN		\$1,572.60	\$2,990.00	
				210-3300-52841		\$1,572.60	\$2,990.00	
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00
OTHER Totals:				\$408,220.17	\$174,559.18	\$233,660.99	\$138,247.73	\$95,413.26
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$160,103.39	\$22,170.24	\$137,933.15	\$12,243.04	\$125,690.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043158-001	05/23/2022	05/23/2022	MITCHELL COMMUNICATION INC	#A16 - Icom - Aviation handheld radio - In		\$1,300.00	\$1,300.00	
22-0043158-002	05/23/2022	05/23/2022	MITCHELL COMMUNICATION INC	#MB130 - Icom - Mobile bracket with stra		\$312.00	\$312.00	
22-0043158-003	05/23/2022	05/23/2022	MITCHELL COMMUNICATION INC	#CP23L - Icom - Cigarette lighter cable wi		\$140.00	\$140.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043163-001	05/26/2022	05/26/2022	MOTOROLA SOLUTIONS, INC		RADIO EQUIPMENT FOR NEW TOWER		\$7,586.04	\$7,586.04
22-0043165-001	05/26/2022	05/26/2022	B & C COMMUNICATIONS		BRYX RADIO INTERFACE PROJECT -		\$640.00	\$640.00
22-0043198-001	06/24/2022	06/24/2022	INTERSPIRO		#33802-701 Interspiro S9-USA Facemas		\$2,265.00	\$2,265.00
					210-3300-53640		\$12,243.04	\$12,243.04
210-3300-53641		CAD SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53642		MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643		PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$111,032.72		\$40,933.08	\$70,099.64	\$20,361.00	\$49,738.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042368-001	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat G Xtreme 3.0 - #157		\$8,280.00	\$8,280.00
21-0042368-002	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant G Xtreme - #F57, 57		\$6,270.00	\$6,270.00
22-0042612-001	01/03/2022	04/05/2022	BLNKET		2022 (FIRE) PROTECTIVE CLOTHING		\$1,772.00	\$2,000.00
22-0043100-001	04/21/2022	07/25/2022	TURNOUTS LLC		Fabrication & alterations for addition of be		\$1,526.00	\$2,175.00
22-0043100-002	04/21/2022	04/21/2022	TURNOUTS LLC		Outer shell material - Gemini XT Gold		\$344.00	\$344.00
22-0043100-003	04/21/2022	04/21/2022	TURNOUTS LLC		Outer shell material - Agility Dark Gold		\$284.00	\$284.00
22-0043155-001	05/23/2022	05/23/2022	5 ALARM FIRE & SAFETY		Spokane NFPA Escape Belt:36"40"33"Mc		\$516.00	\$516.00
22-0043155-002	05/23/2022	05/23/2022	5 ALARM FIRE & SAFETY		Pocket Bailout Kit:40' Rope, Decender an		\$1,329.00	\$1,329.00
22-0043155-003	05/23/2022	05/23/2022	5 ALARM FIRE & SAFETY		~~Estimated shipping		\$40.00	\$40.00
					210-3300-53643		\$20,361.00	\$21,238.00
210-3300-53644		RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646		FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647		SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650		VEHICLES	\$13,792.42		\$13,792.42	\$0.00	\$0.00	\$0.00
210-3300-53651		HEAVY RESCUE TRUCK	\$87,000.00		\$0.00	\$87,000.00	\$0.00	\$87,000.00
210-3300-53653		TENDER (TANKER) TRUCK	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$371,928.53	\$76,895.74	\$295,032.79	\$32,604.04	\$262,428.75
FIRE/PARAMEDIC SERVICES Totals:				\$8,569,729.49	\$4,574,666.93	\$3,995,062.56	\$230,988.51	\$3,764,074.05

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$837,000.00	\$625,622.28	\$211,377.72	\$0.00	\$211,377.72
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$837,000.00	\$625,622.28	\$211,377.72	\$0.00	\$211,377.72
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:		\$837,000.00	\$625,622.28	\$211,377.72	\$0.00	\$211,377.72
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$9,406,729.49	\$5,200,289.21	\$4,206,440.28	\$230,988.51	\$3,975,451.77

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043031-001	03/11/2022	03/11/2022	BLNKET	2022 DRUG TASK FORCE	\$3,000.00	\$3,000.00
22-0043031-002	03/11/2022	05/19/2022	BLNKET	2022 DRUG TASK FORCE EXPENSES I	\$2,000.00	\$2,000.00
212-3400-52412					\$5,000.00	\$5,000.00
OTHER Totals:		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
DRUG PREVENTION Totals:		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

TRANSFERS

OTHER USES

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Fund: 213 AMERICAN RESCUE PLAN FUND

OTHER

CAPITAL OUTLAY

213-1900-53640	EQUIPMENT	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00

STREET CONSTRUCTION

CAPITAL OUTLAY

213-2100-53630	VARIOUS RESURFACING OF ROADS			\$2,539,562.00	\$1,006,376.91	\$1,533,185.09	\$1,402,352.72	\$130,832.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043070-001	04/04/2022	07/20/2022	ANSER ADVISORY LLC	2022 Resurfacing: Construction Manage		\$86,405.12	\$138,881.00	
22-0043104-001	04/26/2022	07/20/2022	NORTHSTAR ASPHALT	2022 RESURFACING PROJECT		\$812,549.22	\$1,766,450.25	
22-0043104-002	04/26/2022	04/26/2022	NORTHSTAR ASPHALT	CONTINGENCY OF 2.5% PER 2022-R1		\$44,161.26	\$44,161.26	
22-0043173-002	05/31/2022	05/31/2022	STRAWSER CONSTRUCTION INC	2022 Resurfacing - Micro-Resurfacing		\$414,237.12	\$414,237.12	
22-0043240-001	07/18/2022	07/18/2022	PAVEMENT MANAGEMENT GROUP LLC	Pavement Management Services by PM		\$45,000.00	\$45,000.00	
213-2100-53630						\$1,402,352.72	\$2,408,729.63	
CAPITAL OUTLAY Totals:				\$2,539,562.00	\$1,006,376.91	\$1,533,185.09	\$1,402,352.72	\$130,832.37
STREET CONSTRUCTION Totals:				\$2,539,562.00	\$1,006,376.91	\$1,533,185.09	\$1,402,352.72	\$130,832.37

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

213 Total: \$2,602,549.00 \$1,069,363.91 \$1,533,185.09 \$1,402,352.72 \$130,832.37

Fund: 214 SUMMIT COUNTY COVID-19 PSGP FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
216-2230-52451	ELECTRICITY	\$55,000.00	\$28,515.34	\$26,484.66	\$0.00	\$26,484.66
216-2230-52845	AUDITOR FEES	\$1,100.00	\$408.91	\$691.09	\$0.00	\$691.09
OTHER Totals:		\$63,100.00	\$28,924.25	\$34,175.75	\$0.00	\$34,175.75
STREET LIGHTING Totals:		\$63,100.00	\$28,924.25	\$34,175.75	\$0.00	\$34,175.75
216 Total:		\$63,100.00	\$28,924.25	\$34,175.75	\$0.00	\$34,175.75
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
217 Total:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,973.18	\$14,239.54	\$10,733.64	\$8,733.64	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042636-001	01/03/2022	07/20/2022	DIRECTION HOME AKRON CANTON AREA AGENCY	2022 Philips Lifeline Administrative Expe	\$1,163.64	\$2,700.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042660-001	01/03/2022	07/20/2022	PHILIPS LIFELINE		2022 Philips Lifeline Expenses ~ Monthly		\$7,570.00	\$17,800.00
					218-3220-52413		\$8,733.64	\$20,500.00
218-3220-52415		CONTRACTED SERVICES		\$189,996.91	\$101,209.30	\$88,787.61	\$45,578.25	\$43,209.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042577-001	01/03/2022	06/29/2022	ROSS CAMPENSA		2022 Continuing Paramedic Medical Edu		\$26,175.00	\$51,000.00
22-0042583-001	01/03/2022	07/20/2022	BLNKET		2022 FIRE CONTRACTED SERVICES (		\$5,307.84	\$10,000.00
22-0042654-001	01/03/2022	01/03/2022	DESIGN RESTORATION & RECONSTRUCTION		2022 (FIRE) STEARAMIST DISINFECTI		\$6,000.00	\$6,000.00
22-0043040-001	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION		Case Review Premium Subscription, R S		\$1,232.91	\$1,232.91
22-0043067-001	04/04/2022	04/04/2022	ZOLL MEDICAL CORPORATION		1 Year Annual Preventive Maintenance A		\$6,862.50	\$6,862.50
					218-3220-52415		\$45,578.25	\$75,095.41
218-3220-52514		EMS SUPPLIES		\$77,232.58	\$28,579.33	\$48,653.25	\$17,802.31	\$30,850.94
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043152-001	05/23/2022	07/25/2022	BLNKET		2022 (FIRE) EMS SUPPLIES & EQUIPM		\$7,802.31	\$10,000.00
22-0043211-001	07/01/2022	07/01/2022	BLNKET		2022 (FIRE) EMS SUPPLIES & EQUIPM		\$10,000.00	\$10,000.00
					218-3220-52514		\$17,802.31	\$20,000.00
218-3220-52581		PARTS &REPAIRS/VEHICLE MAINTENANCE		\$70,787.60	\$49,245.22	\$21,542.38	\$14,672.74	\$6,869.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043099-001	04/19/2022	07/25/2022	BLNKET		2nd Replacement Blanket PO - Replaces		\$4,672.74	\$10,000.00
22-0043210-001	07/01/2022	07/01/2022	BLNKET		2022 (FIRE) MEDIC UNIT/CHASE VEHI		\$10,000.00	\$10,000.00
					218-3220-52581		\$14,672.74	\$20,000.00
218-3220-52845		STATE ADMIN FEES		\$1,000.00	\$917.89	\$82.11	\$0.00	\$82.11
218-3220-52860		REFUNDS		\$10,000.00	\$1,793.97	\$8,206.03	\$0.00	\$8,206.03
		OTHER Totals:		\$373,990.27	\$195,985.25	\$178,005.02	\$86,786.94	\$91,218.08
CAPITAL OUTLAY								
218-3220-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631		PERSONAL ALERT SAFETY SYSTEM		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
218-3220-53640		EQUIPMENT/FURNITURE		\$224,016.90	\$180,967.70	\$43,049.20	\$6,344.90	\$36,704.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043048-001	03/21/2022	06/29/2022	ZOLL MEDICAL CORPORATION		(5) Zoll X-Series Advanced Monitor/Defibr		\$3,199.50	\$169,999.97
22-0043048-002	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION		Trade In:LP 15 12 Lead (2 @ \$6,900.40)		\$0.00	\$0.00
22-0043230-001	07/13/2022	07/13/2022	STRYKER MEDICAL		LIFEPAK 1000 ECG Display w/carry case		\$2,785.40	\$2,785.40
22-0043247-001	07/25/2022	07/25/2022	WARREN FIRE EQUIPMENT		# CH-312 CAN HARNESS FOR EXTING		\$360.00	\$360.00
					218-3220-53640		\$6,344.90	\$173,145.37
218-3220-53641		EXTRICATION EQUIPMENT		\$3,722.99	\$3,722.99	\$0.00	\$0.00	\$0.00
218-3220-53643		PROTECTIVE CLOTHING		\$2,080.00	\$699.98	\$1,380.02	\$364.99	\$1,015.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043101-001	04/21/2022	05/05/2022	LEVINSON'S		# 48073-724 MJ WJ Responder Parka HI		\$364.99	\$1,064.97
					218-3220-53643		\$364.99	\$1,064.97

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$1,191.99	\$68,808.01	\$43,093.81	\$25,714.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043175-001	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	MISC. EQUIPMENT FOR NEW LADDER	\$6,428.73	\$6,428.73
22-0043175-002	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#HSSW-501 - HARRINGTON / (4) HSS	\$385.92	\$385.92
22-0043175-003	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#XTRETRACT - BULLARD TIC / XT Seri	\$62.89	\$62.89
22-0043175-004	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#45865 - Streamlight / E-SPT VEH MNT	\$355.66	\$355.66
22-0043175-005	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#ULB-1 - FIREHOOKS/UNLIMITED PAD	\$115.20	\$115.20
22-0043175-006	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#CBPP-51 - FIREHOOKS / PINCH POIN	\$72.00	\$72.00
22-0043175-007	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#BC-36 - FIREHOOKS / 36" BOLT CUTT	\$96.48	\$96.48
22-0043175-008	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#TN635-Y - Leatherhead Tools / 6#TNT	\$291.60	\$291.60
22-0043175-009	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SHF-8 - 8LB FIRBERGLASS SLEDGE	\$43.13	\$43.13
22-0043175-010	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#OTK-16 - OTK-16 / FIREHOOKS / OFFI	\$86.40	\$86.40
22-0043175-011	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3294 - UTX50X100G50S 5 X 100 Kr	\$8,478.00	\$8,478.00
22-0043175-012	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#XTETT - BULLARD TIC / XT Series Ele	\$335.16	\$335.16
22-0043175-013	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#PA2 - TRANSFORMER PIERCING NO	\$1,417.00	\$1,417.00
22-0043175-014	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#2507101 - Elkhart Brass 2.5x1.5 Gated	\$614.88	\$614.88
22-0043175-015	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#302111 - Elkhart Brass 2.5x2.5 Gate Wy	\$1,323.13	\$1,323.13
22-0043175-016	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3290 - Task Force Tips PIRV	\$1,461.00	\$1,461.00
22-0043175-017	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 - Adapter-5" storz X 4" Male N	\$206.59	\$206.59
22-0043175-018	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3286 - Adapter-5" storz X 4" Female	\$260.76	\$260.76
22-0043175-019	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287 - 5 X 4 Storz Swivel Adapter	\$229.90	\$229.90
22-0043175-020	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 - Adapter-5" storz X 2.5" male	\$408.94	\$408.94
22-0043175-021	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3289 - Adapter 5" storz X 2.5" femal	\$487.34	\$487.34
22-0043175-022	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3290 - 2.5 NH double Female	\$79.70	\$79.70
22-0043175-023	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 - 1.5" Double Male NH	\$17.86	\$17.86
22-0043175-024	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287 - 2.5" F NH X 3/4 GHT Male re	\$42.56	\$42.56
22-0043175-025	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#HHR-2 - Two-Man Hose Roller	\$125.76	\$125.76
22-0043175-026	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3291 - 2.5 NH double Male	\$46.16	\$46.16
22-0043175-027	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3292 - 2.5 NH F X 1.5 M NH Reduc	\$48.98	\$48.98
22-0043175-028	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3293 - Adapter-2.5 f nh X 2.5 AKRO	\$64.24	\$64.24
22-0043175-029	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3294 - Adapter-2.5 Akron 3.234X6 F	\$64.24	\$64.24
22-0043175-030	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3295 - Adapter-1.5" double female	\$29.39	\$29.39
22-0043175-031	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#AS4ST-ST - JUMBO SIAMESE 5.0"STO	\$2,372.50	\$2,372.50
22-0043175-032	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#80035001 - Standpipe Equipment, Stan	\$1,271.11	\$1,271.11
22-0043175-033	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3295 - Little Giant-Ladder	\$466.90	\$466.90
22-0043175-034	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#DP25-800-TRUID - Key Fire Hose / TR	\$814.00	\$814.00
22-0043175-035	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#DP17-TRU - Key Fire Hose / TRU-ID 1	\$1,828.20	\$1,828.20
22-0043175-036	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#04XD012F - Elkhart Brass Hose nozzle-	\$3,345.75	\$3,345.75
22-0043175-037	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#0069XD0F - Elkhart Brass Nozzle- 2.5"	\$1,005.98	\$1,005.98
22-0043175-038	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#17 - AKRON / Adjustable Hydrant Wren	\$406.28	\$406.28
22-0043175-039	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	~Estimated Shipping Cost Per Atlantic E	\$200.00	\$200.00
22-0043193-001	06/20/2022	06/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Additional items to Tower Truck (Ladder)	\$0.00	\$0.00
22-0043193-002	06/20/2022	06/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC	~Add Running Board Tray~Move Floor M	\$1,284.43	\$1,284.43
22-0043193-003	06/20/2022	06/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Chargers Above: \$2,500 \$300 \$533.4	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043246-001	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3285 Darley BA125 M/V Fire Rescu		\$711.77	\$711.77
22-0043246-002	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Estimated Freight		\$25.00	\$25.00
22-0043249-001	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3285 Action Coupling AAS137-LH-		\$299.76	\$299.76
22-0043249-002	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3286 Action CPLG AAS137-LH-CS		\$306.20	\$306.20
22-0043249-003	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3287 Action Cplg AAS137-LH-CS 5		\$317.76	\$317.76
22-0043249-004	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3288 Action Cplg AAS137-LH-CS 5		\$319.30	\$319.30
22-0043249-005	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#LB-30 / Leatherhead Tools / 30" Leathe		\$224.40	\$224.40
22-0043249-006	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SAC-44-E / ZICO / Choc for up to 44" tir		\$528.48	\$528.48
22-0043249-007	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3291 Ajax Tool 911-RKM Air Chisel		\$2,179.80	\$2,179.80
22-0043249-008	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#1262 / AKRON / Clapper Valve Siamese		\$939.50	\$939.50
22-0043249-009	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3292 Tele Lite Sprinkler Shut Off T		\$21.59	\$21.59
22-0043249-010	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#381101 Elkhart Brass / X-86-A Gate Val		\$495.50	\$495.50
22-0043249-011	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Estimated Freight		\$50.00	\$50.00
						218-3220-53651	\$43,093.81	\$43,093.81
218-3220-53652	MEDIC UNIT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES			\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
218-3220-53654	CHASE VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$483,819.89	\$186,582.66	\$297,237.23	\$49,803.70	\$247,433.53
AMBULANCE TRANSPORTATION SERV Totals:				\$857,810.16	\$382,567.91	\$475,242.25	\$136,590.64	\$338,651.61
218 Total:				\$857,810.16	\$382,567.91	\$475,242.25	\$136,590.64	\$338,651.61

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$50,405.85	\$38,275.15	\$0.00	\$38,275.15
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$380,059.58	\$273,070.42	\$0.00	\$273,070.42
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$34,541.56	\$25,930.44	\$0.00	\$25,930.44
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$145,787.00	\$85,348.15	\$60,438.85	\$0.00	\$60,438.85
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
224-6000-51120	OVERTIME	\$40,000.00	\$29,682.69	\$10,317.31	\$0.00	\$10,317.31
224-6000-51130	LEAVE SALE	\$40,011.00	\$3,729.35	\$36,281.65	\$0.00	\$36,281.65
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$78,792.61	\$59,733.39	\$0.00	\$59,733.39
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$8,304.09	\$6,088.91	\$0.00	\$6,088.91
224-6000-51232	UNIFORMS	\$9,843.71	\$4,605.24	\$5,238.47	\$4,588.47	\$650.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-002	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-PARKS	\$1,983.91	\$3,500.00
22-0042719-002	01/03/2022	06/29/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,638.10	\$2,950.00
22-0042775-003	01/03/2022	07/29/2022	BLNKET	Brumbaugh, Dean	\$225.00	\$225.00
22-0042775-007	01/03/2022	06/20/2022	BLNKET	Eldridge, Stephen	\$8.54	\$175.00
22-0042775-024	01/03/2022	04/13/2022	BLNKET	Rohler, Scott	\$39.52	\$175.00
22-0042775-031	01/03/2022	07/29/2022	BLNKET	Stiles, Josh	\$225.00	\$225.00
22-0042775-033	01/03/2022	02/24/2022	BLNKET	Tompkins, Mike	\$18.40	\$175.00
22-0042775-035	01/03/2022	07/29/2022	BLNKET	GARRETSON, FRANKLIN	\$225.00	\$225.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042775-036	01/03/2022	07/29/2022	BLNKET		MCFALL, ROCKY		\$225.00	\$225.00
					224-6000-51232		\$4,588.47	\$7,875.00
224-6000-51239		TRAINING		\$3,200.00	\$355.00	\$2,845.00	\$0.00	\$2,845.00
224-6000-51241		MEDICAL		\$231,822.00	\$121,713.81	\$110,108.19	\$0.00	\$110,108.19
224-6000-51242		MEDICAL OPT-OUT		\$5,004.00	\$2,474.68	\$2,529.32	\$0.00	\$2,529.32
224-6000-51261		WORKERS' COMPENSATION		\$15,912.00	\$3,293.18	\$12,618.82	\$0.00	\$12,618.82
		SALARIES & BENEFITS Totals:		\$1,448,181.71	\$803,305.79	\$644,875.92	\$4,588.47	\$640,287.45
OTHER								
224-6000-52412		CONTRACTED SERVICES		\$14,350.88	\$3,515.44	\$10,835.44	\$10,835.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042801-001	01/05/2022	02/14/2022	BLNKET	2022 RECREATION - PARKS CONTRA		\$2,470.00	\$2,470.00	
22-0042850-003	01/07/2022	07/13/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$3,362.44	\$5,650.00	
22-0042895-001	01/12/2022	01/12/2022	CIVICPLUS	2022 Recreation Civic Rec Maintenance		\$5,000.00	\$5,000.00	
22-0042998-019	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$3.00	\$30.00	
					224-6000-52412	\$10,835.44	\$13,150.00	
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423		REPAIRS/MAINT SERVICES		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52425		RENTALS		\$1,500.00	\$301.58	\$1,198.42	\$1,198.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042671-001	01/03/2022	06/24/2022	BLNKET	2022 RENTALS - PARKS		\$1,198.42	\$1,500.00	
					224-6000-52425	\$1,198.42	\$1,500.00	
224-6000-52431		TRAVEL EXPENSE		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441		TELEPHONE/MOBILES		\$2,500.00	\$671.18	\$1,828.82	\$0.00	\$1,828.82
224-6000-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446		ADVERTISING		\$7,330.00	\$3,163.00	\$4,167.00	\$4,167.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042985-002	02/15/2022	07/13/2022	BLNKET	2022 ADVERTISING PARKS & REC INC		\$4,167.00	\$5,000.00	
					224-6000-52446	\$4,167.00	\$5,000.00	
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$8,500.00	\$5,943.36	\$2,556.64	\$2,556.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042684-001	01/03/2022	07/13/2022	BLNKET	2022 SUPPLIES/MATERIALS - PARKS		\$43.26	\$5,000.00	
22-0042684-002	01/03/2022	07/14/2022	BLNKET	2022 SUPPLIES/MATERIALS PARKS DI		\$562.18	\$1,500.00	
22-0042684-003	01/03/2022	07/20/2022	BLNKET	2022 PARKS SUPPLIES/MATERIALS IN		\$1,951.20	\$2,000.00	
					224-6000-52470	\$2,556.64	\$8,500.00	
224-6000-52510		OFFICE SUPPLIES		\$700.00	\$75.73	\$624.27	\$624.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042821-001	01/05/2022	04/05/2022	BLNKET	2022 RECREATION - PARKS OFFICE S		\$624.27	\$665.01	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-6000-52510	\$624.27	\$665.01
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$157,095.00	\$98,190.72	\$58,904.28	\$27,206.74	\$31,697.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042859-001	01/10/2022	06/02/2022	BLNKET SPR	2022 Recreation Twisted WilderFest		\$5,548.95	\$6,000.00	
22-0042867-001	01/10/2022	07/25/2022	BLNKET SPR	2022 Recreation Children's Entertainment		\$300.00	\$3,775.00	
22-0042869-001	01/10/2022	05/20/2022	BLNKET SPR	2022 Recreation Spring Fishing Derby		\$292.36	\$3,000.00	
22-0042870-001	01/10/2022	07/20/2022	BLNKET SPR	2022 Recreation FreedomFest costs to in		\$13,938.81	\$95,000.00	
22-0042873-001	01/10/2022	06/24/2022	BLNKET SPR	2022 Recreation Memorial Day Ceremon		\$1,096.62	\$10,000.00	
22-0042874-001	01/10/2022	06/07/2022	BLNKET SPR	2022 Recreation Camp Reliance		\$30.00	\$145.00	
22-0042875-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation art-A-palooza		\$6,000.00	\$6,000.00	
						224-6000-52513	\$27,206.74	\$123,920.00
224-6000-52570	PROGRAM OPERATING EXPENSES			\$89,050.00	\$18,417.05	\$70,632.95	\$50,286.72	\$20,346.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042852-001	01/10/2022	05/20/2022	BLNKET SPR	2022 Recreation Volleyball Leagues		\$4,867.30	\$6,500.00	
22-0042854-001	01/10/2022	04/05/2022	BLNKET SPR	2022 Recreation Toddler Snack-tivity		\$630.53	\$1,000.00	
22-0042855-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Disc Golf Tournament		\$500.00	\$500.00	
22-0042860-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Pickleball Tournament (		\$500.00	\$500.00	
22-0042861-001	01/10/2022	07/14/2022	BLNKET SPR	2022 Recreation Day, Teen, Toddler Ca		\$5,577.58	\$10,000.00	
22-0042862-001	01/10/2022	04/19/2022	BLNKET SPR	2022 Recreation Youth Archery		\$298.97	\$750.00	
22-0042863-001	01/10/2022	07/20/2022	BLNKET SPR	2022 Recreation Softball League		\$4,018.00	\$10,000.00	
22-0042864-001	01/10/2022	07/20/2022	BLNKET SPR	2022 Recreation Senior Trips & Program		\$6,999.00	\$8,100.00	
22-0042865-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation First Tee		\$6,000.00	\$6,000.00	
22-0042866-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Cornhole (Adult)		\$5,000.00	\$5,000.00	
22-0042872-001	01/10/2022	03/17/2022	BLNKET SPR	2022 Recreation eSports League		\$1,000.00	\$1,500.00	
22-0042906-001	01/13/2022	05/05/2022	SHARON RAE SNOWDEN	2022 Recreation Dance Classes		\$5,996.00	\$6,500.00	
22-0043060-001	03/25/2022	03/31/2022	CAMP Y-NOAH	2022 Recreation Girls Outdoor Education		\$770.00	\$1,100.00	
22-0043074-001	04/07/2022	04/07/2022	BLNKET	2022 Recreation Story Walk Kiosk		\$1,000.00	\$1,000.00	
22-0043148-001	05/16/2022	07/25/2022	BLNKET SPR	2022 Recreation Miscellaneous Program		\$2,129.34	\$5,000.00	
22-0043248-001	07/25/2022	07/25/2022	BLNKET SPR	2022 Recreation Program Operating REP		\$5,000.00	\$5,000.00	
						224-6000-52570	\$50,286.72	\$68,450.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$3,000.00	\$508.00	\$2,492.00	\$2,492.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042868-001	01/10/2022	06/10/2022	BLNKET SPR	2022 Recreation Friends Tree Program		\$2,492.00	\$3,000.00	
						224-6000-52571	\$2,492.00	\$3,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$15,381.84	\$7,779.12	\$7,602.72	\$7,602.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-002	01/04/2021	02/15/2022	BLNKET	2021 FRIENDS BENCH PROGRAM INC		\$2,013.31	\$6,480.00	
22-0042856-001	01/10/2022	07/20/2022	BLNKET SPR	2022 Recreation Friends Bench Program		\$5,589.41	\$8,000.00	
						224-6000-52572	\$7,602.72	\$14,480.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS	\$2,500.00	\$860.99	\$1,639.01	\$1,639.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042858-001	01/10/2022	07/08/2022	BLNKET SPR	2022 Recreation Friends Ambassador Pr	\$1,639.01	\$2,500.00
				224-6000-52575	\$1,639.01	\$2,500.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$21,938.89	\$13,181.84	\$8,757.05	\$8,757.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042706-001	01/03/2022	07/25/2022	BLNKET	2022 VEHICLE / EQUIPMENT MAINTEN	\$1,374.75	\$10,000.00
22-0043052-001	03/25/2022	06/20/2022	BAKER VEHICLE SYSTEMS INC	JACOBSEN MOWER WEAR PARTS	\$131.46	\$1,674.83
22-0043184-001	06/15/2022	07/25/2022	BLNKET	2022 PARKS VEHICLE REPAIRS & MAI	\$2,925.67	\$5,000.00
22-0043184-002	06/15/2022	07/01/2022	BLNKET	2022 PARKS VEHICLE REPAIRS INCRE	\$4,325.17	\$4,325.17
				224-6000-52581	\$8,757.05	\$21,000.00
224-6000-52582	FUEL	\$30,000.00	\$21,454.18	\$8,545.82	\$0.00	\$8,545.82
224-6000-52841	MEMBERSHIP DUES	\$2,150.00	\$675.00	\$1,475.00	\$895.00	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042922-002	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, OPR	\$850.00	\$850.00
22-0042922-003	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, Sam'	\$45.00	\$45.00
				224-6000-52841	\$895.00	\$895.00
224-6000-52848	BANK FEES	\$6,000.00	\$3,285.07	\$2,714.93	\$0.00	\$2,714.93
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$1,835.00	\$1,665.00	\$0.00	\$1,665.00
OTHER Totals:		\$369,996.61	\$180,357.26	\$189,639.35	\$118,261.01	\$71,378.34
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$19,065.50	\$2,408.45	\$16,657.05	\$751.00	\$15,906.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042194-001	05/25/2021	08/19/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM	\$1.00	\$400.00
22-0043241-001	07/19/2022	07/19/2022	LIGHTSPEED TECHNOLOGIES	NVR HARD DRIVE REPLACEMENTS F	\$750.00	\$750.00
				224-6000-53640	\$751.00	\$1,150.00
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$19,065.50	\$2,408.45	\$16,657.05	\$751.00	\$15,906.05
PARKS AND RECREATION Totals:		\$1,837,243.82	\$986,071.50	\$851,172.32	\$123,600.48	\$727,571.84
PARKS OUTDOOR OPERATIONS						
OTHER						
224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS OUTDOOR OPERATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$38,041.82	\$11,810.24	\$26,231.58	\$15,889.08	\$10,342.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,630.99	\$5,800.00		
22-0042733-003	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-CENTRAL PARK	\$233.07	\$475.00		
22-0042734-013	01/03/2022	07/13/2022	GARDINER	2022 GARDINER CENTRAL PARK - CIT	\$665.02	\$1,330.00		
22-0042773-004	01/03/2022	07/25/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CENTRAL P	\$3,600.00	\$7,200.00		
22-0042780-001	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICES - CENT	\$415.00	\$1,000.00		
22-0042780-002	01/03/2022	07/08/2022	BLNKET	2022 CONTRACTED SERVICE CENTRA	\$1,500.00	\$1,500.00		
22-0042825-002	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 CENTRAL PARK	\$741.00	\$1,482.00		
22-0042842-002	01/05/2022	05/19/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$310.00	\$550.00		
22-0042964-007	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$525.00	\$1,260.00		
22-0042969-003	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - CENTRAL	\$625.00	\$1,500.00		
22-0042998-009	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$30.00	\$842.50		
22-0042999-001	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - CENTRAL	\$2,295.00	\$2,295.00		
22-0043253-001	07/25/2022	07/25/2022	ELLET NEON & PLASTIC SIGNS	ELLET NEON SALES & SERVICE - SIG	\$2,319.00	\$2,319.00		
224-7115-52412					\$15,889.08	\$27,553.50		
224-7115-52423	REPAIRS & MAINTENANCE			\$10,525.19	\$4,709.79	\$5,815.40	\$1,815.40	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042762-001	01/03/2022	07/20/2022	BLNKET	2022 REPAIRS/MAINTENANCE - CENT	\$90.40	\$4,000.00		
22-0042762-002	01/03/2022	07/20/2022	BLNKET	2022 REPAIRS/MAINTENANCE CENTR	\$725.00	\$1,000.00		
22-0042762-003	01/03/2022	07/08/2022	BLNKET	2022 REPAIRS/MAINTENANCE CENTR	\$1,000.00	\$1,000.00		
224-7115-52423					\$1,815.40	\$6,000.00		
224-7115-52441	TELEPHONE		\$5,000.00	\$2,627.36	\$2,372.64	\$0.00	\$2,372.64	
224-7115-52451	ELECTRICITY		\$10,000.00	\$5,414.07	\$4,585.93	\$0.00	\$4,585.93	
224-7115-52452	WATER/SEWER		\$1,950.00	\$1,173.88	\$776.12	\$0.00	\$776.12	
224-7115-52453	GAS UTILITY		\$3,050.00	\$2,563.75	\$486.25	\$0.00	\$486.25	
224-7115-52512	SUPPLIES & MATERIALS		\$17,518.27	\$4,994.12	\$12,524.15	\$2,224.15	\$10,300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042736-001	01/03/2022	07/14/2022	BLNKET	2022 SUPPLIES/MATERIALS - CENTRA	\$123.82	\$3,000.00		
22-0042736-002	01/03/2022	07/25/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL	\$365.25	\$1,000.00		
22-0042736-003	01/03/2022	06/29/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL	\$701.50	\$1,000.00		
22-0042818-003	01/05/2022	07/13/2022	W W GRAINGER INC	2022 CENTRAL PARK TRASH & REST	\$1,033.58	\$2,200.00		
224-7115-52512					\$2,224.15	\$7,200.00		
OTHER Totals:				\$86,085.28	\$33,293.21	\$52,792.07	\$19,928.63	\$32,863.44

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CENTRAL PARK Totals:		\$91,085.28	\$33,293.21	\$57,792.07	\$19,928.63	\$37,863.44
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$8,728.00	\$4,195.94	\$4,532.06	\$3,347.06	\$1,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042465-001	11/04/2021	05/05/2022	SIKICH	SIKICH - TROUBLESHOOT & DOCUME	\$1,239.75	\$2,587.50
22-0042733-002	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-TOROK CENTER	\$227.31	\$475.00
22-0042734-001	01/03/2022	07/13/2022	GARDINER	2022 GARDINER - TOROK CENTER - C	\$645.00	\$1,290.00
22-0042842-001	01/05/2022	07/13/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$185.00	\$500.00
22-0042964-006	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$425.00	\$1,020.00
22-0042969-007	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - TOROK	\$625.00	\$1,500.00
224-7300-52412					\$3,347.06	\$7,372.50
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$4,200.00	\$3,900.00	\$3,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042773-003	01/03/2022	07/25/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - TOROK CE	\$3,900.00	\$7,500.00
224-7300-52422					\$3,900.00	\$7,500.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$1,565.77	\$3,986.10	\$1,986.10	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042720-001	01/03/2022	05/09/2022	BLNKET	2022 REPAIRS/MAINTENANCE - TORO	\$486.10	\$1,500.00
22-0042720-002	01/03/2022	06/07/2022	BLNKET	2022 REPAIRS/MAINTENANCE TOROK	\$1,500.00	\$1,500.00
224-7300-52423					\$1,986.10	\$3,000.00
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$359.72	\$240.28	\$0.00	\$240.28
224-7300-52451	ELECTRICITY	\$5,500.00	\$1,600.85	\$3,899.15	\$0.00	\$3,899.15
224-7300-52452	WATER/SEWER	\$1,500.00	\$270.95	\$1,229.05	\$0.00	\$1,229.05
224-7300-52453	GAS UTILITY	\$1,000.00	\$699.25	\$300.75	\$0.00	\$300.75
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$2,866.84	\$5,169.66	\$3,069.66	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042701-001	01/03/2022	07/14/2022	BLNKET	2022 GENERAL SUPPLIES - TOROK C	\$1,647.34	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042818-006	01/05/2022 07/13/2022 W W GRAINGER INC		2022 TOROK CENTER TRASH & REST		\$1,422.32	\$2,700.00
			224-7300-52512		\$3,069.66	\$6,200.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$39,016.37	\$15,759.32	\$23,257.05	\$12,302.82	\$10,954.23
CAPITAL OUTLAY						
224-7300-53620	LAND IMPROVEMENTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7300-53640	EQUIPMENT/FURNITURE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
	CAPITAL OUTLAY Totals:	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$45,716.37	\$15,759.32	\$29,957.05	\$12,302.82	\$17,654.23

VETERAN'S PARK

OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$6,911.00	\$1,410.50	\$5,500.50	\$2,286.50	\$3,214.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042808-001	01/05/2022	04/13/2022	MIDWEST ENGRAVING	2022 RECREATION - MIDWEST ENGRA		\$886.50	\$1,000.00	
22-0042808-002	01/05/2022	05/27/2022	MIDWEST ENGRAVING	2022 RECREATION MIDWEST ENGRA		\$1,000.00	\$1,000.00	
22-0043170-001	05/31/2022	06/10/2022	PERFECT POWER WASH COMMERCIAL	2022 RECREATION - PERFECT POWE		\$400.00	\$1,286.00	
						224-7310-52412	\$2,286.50	\$3,286.00
224-7310-52451	ELECTRICITY			\$2,000.00	\$927.91	\$1,072.09	\$0.00	\$1,072.09
224-7310-52453	GAS UTILITY			\$8,500.00	\$3,102.30	\$5,397.70	\$0.00	\$5,397.70
OTHER Totals:				\$17,411.00	\$5,440.71	\$11,970.29	\$2,286.50	\$9,683.79

CAPITAL OUTLAY

224-7310-53620	LAND IMPROVEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	VETERAN'S PARK Totals:	\$17,911.00	\$5,440.71	\$12,470.29	\$2,286.50	\$10,183.79

BOETTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$23,917.50	\$8,739.20	\$15,178.30	\$13,928.30	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042734-011	01/03/2022	07/13/2022	GARDINER	2022 GARDINER BOETTLER PARK - CI		\$165.00	\$330.00	
22-0042739-001	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES - BOET		\$2,177.50	\$2,752.50	
22-0042825-003	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 BOETTLER PARK		\$1,123.00	\$2,246.00	
22-0042961-002	01/28/2022	06/29/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -		\$6,916.80	\$11,528.00	
22-0042964-005	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$525.00	\$1,260.00	
22-0042969-002	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - BOETTLER		\$625.00	\$1,500.00	
22-0042970-002	02/02/2022	07/20/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - B		\$255.00	\$635.00	
22-0042999-002	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - BOETTLE		\$1,391.00	\$1,391.00	
22-0043097-002	04/19/2022	04/19/2022	ENVIROSCIENCE INC	INVASIVE SPECIES MANAGEMENT - B		\$750.00	\$750.00	
						224-7800-52412	\$13,928.30	\$22,392.50

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52423	REPAIRS & MAINTENANCE			\$18,251.83	\$2,874.07	\$15,377.76	\$4,877.76	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042722-001	01/03/2022	07/25/2022	BLNKET	2022 REPAIRS/MAINTENANCE - BOET		\$1,178.05	\$2,500.00	
22-0042722-002	01/03/2022	07/25/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$1,699.71	\$2,500.00	
22-0042722-003	01/03/2022	07/18/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$2,000.00	\$2,000.00	
224-7800-52423						\$4,877.76	\$7,000.00	
224-7800-52451	ELECTRICITY			\$11,300.00	\$6,802.19	\$4,497.81	\$0.00	\$4,497.81
224-7800-52452	WATER/SEWER			\$4,200.00	\$2,789.00	\$1,411.00	\$0.00	\$1,411.00
224-7800-52512	SUPPLIES & MATERIALS			\$9,977.42	\$5,543.01	\$4,434.41	\$4,434.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042670-001	01/03/2022	07/20/2022	BLNKET	2022 SUPPLIES/MATERIALS - BOETTL		\$1,068.87	\$3,611.88	
22-0042818-002	01/05/2022	07/13/2022	W W GRAINGER INC	2022 BOETTLER PARK TRASH & RES		\$1,076.54	\$2,500.00	
22-0043157-001	05/23/2022	05/23/2022	DWA RECREATION INC	ENGINEERED WOOD FIBER PLAYGRO		\$2,289.00	\$2,289.00	
224-7800-52512						\$4,434.41	\$8,400.88	
OTHER Totals:				\$67,646.75	\$26,747.47	\$40,899.28	\$23,240.47	\$17,658.81
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS			\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
224-7800-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
BOETTLER PARK PROPERTY Totals:				\$68,946.75	\$26,747.47	\$42,199.28	\$23,240.47	\$18,958.81
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES			\$32,193.33	\$2,922.67	\$29,270.66	\$28,154.66	\$1,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042049-003	02/19/2021	07/08/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG		\$1,230.00	\$4,650.00	
22-0042686-001	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT		\$1,588.14	\$2,500.00	
22-0042734-006	01/03/2022	07/13/2022	GARDINER	2022 GARDINER SOUTHGATE PARK -		\$80.02	\$160.00	
22-0042964-002	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$225.00	\$540.00	
22-0042969-004	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SOUTHGATE		\$625.00	\$1,500.00	
22-0042970-001	02/02/2022	07/20/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - S		\$510.00	\$1,230.00	
22-0042998-011	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1.50	\$9.00	
22-0042999-003	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - SOUTHG		\$3,895.00	\$3,895.00	
22-0043097-001	04/19/2022	04/19/2022	ENVIROSCIENCE INC	INVASIVE SPECIES MANAGEMENT - S		\$20,000.00	\$20,000.00	
224-7810-52412						\$28,154.66	\$34,484.00	
224-7810-52423	REPAIRS & MAINTENANCE			\$2,031.68	\$189.52	\$1,842.16	\$1,842.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042709-001	01/03/2022	07/14/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT		\$1,842.16	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7810-52423	\$1,842.16	\$2,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$4,700.00	\$2,534.58	\$2,165.42	\$0.00	\$2,165.42
224-7810-52453	GAS UTILITY	\$1,500.00	\$836.93	\$663.07	\$0.00	\$663.07
224-7810-52511	MATERIALS	\$2,000.00	\$998.59	\$1,001.41	\$1,001.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042691-001	01/03/2022	07/20/2022	BLNKET	2022 MATERIALS - SOUTHGATE PARK	\$887.88	\$1,700.00
22-0042818-010	01/05/2022	07/13/2022	W W GRAINGER INC	2022 SOUTHGATE PARK TRASH SUPP	\$113.53	\$300.00
				224-7810-52511	\$1,001.41	\$2,000.00
		OTHER Totals:	\$42,425.01	\$7,482.29	\$34,942.72	\$30,998.23
					\$3,944.49	
CAPITAL OUTLAY						
224-7810-53630		LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640		FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
		SOUTHGATE PARK PROPERTY Totals:	\$42,425.01	\$7,482.29	\$34,942.72	\$30,998.23
					\$3,944.49	
ARISS PARK						
OTHER						
224-7820-52412		CONTRACTED SERVICES=ARISS	\$9,340.00	\$4,588.78	\$4,751.22	\$4,251.22
					\$500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-007	01/03/2022	07/13/2022	GARDINER	2022 GARDINER ARISS PARK - CITYWI	\$120.00	\$240.00
22-0042758-001	01/03/2022	03/17/2022	BLNKET	2022 CONTRACTED SERVICES - ARIS	\$53.50	\$431.50
22-0042758-002	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES ARISS	\$230.72	\$1,000.00
22-0042758-003	01/03/2022	07/08/2022	BLNKET	2022 CONTRACTED SERVICE ARISS P	\$1,000.00	\$1,000.00
22-0042825-004	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 ARISS PARK	\$1,872.00	\$3,744.00
22-0042964-001	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$350.00	\$840.00
22-0042969-001	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - ARISS	\$625.00	\$1,500.00
				224-7820-52412	\$4,251.22	\$8,755.50
224-7820-52423		REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$894.45	\$2,683.34	\$2,683.34
					\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042721-001	01/03/2022	07/25/2022	BLNKET	2022 REPAIRS/MAINTENANCE - ARISS	\$2,683.34	\$3,000.00
				224-7820-52423	\$2,683.34	\$3,000.00
224-7820-52451		ELECTRICITY	\$4,200.00	\$2,178.41	\$2,021.59	\$2,021.59
224-7820-52452		WATER UTILITY	\$800.00	\$372.25	\$427.75	\$427.75
224-7820-52512		SUPPLIES & MATERIALS	\$6,548.01	\$4,387.02	\$2,160.99	\$2,160.99
					\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042746-001	01/03/2022	07/20/2022	BLNKET	2022 SUPPLIES/MATERIALS - ARISS P	\$515.99	\$2,000.00
22-0042746-002	01/03/2022	07/15/2022	BLNKET	2022 SUPPLIES/MATERIALS ARISS PA	\$701.32	\$701.32
22-0042818-001	01/05/2022	07/13/2022	W W GRAINGER INC	2022 ARISS PARK TRASH & RESTROO	\$943.68	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7820-52512	\$2,160.99	\$4,401.32
	OTHER Totals:	\$24,465.80	\$12,420.91	\$12,044.89	\$9,095.55	\$2,949.34
CAPITAL OUTLAY						
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARISS PARK Totals:	\$24,465.80	\$12,420.91	\$12,044.89	\$9,095.55	\$2,949.34
EAST LIBERTY PARK						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$9,601.75	\$2,297.75	\$7,304.00	\$7,283.00	\$21.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042679-001	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES - EAST	\$260.00	\$985.00
22-0042679-002	01/03/2022	07/06/2022	BLNKET	2022 CONTRACTED SERVICES E LIBE	\$5,000.00	\$5,000.00
22-0042825-005	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 EAST LIBERTY PARK	\$726.00	\$1,452.00
22-0043018-001	03/03/2022	07/20/2022	DONAMARC WATER SYSTEMS	2022 EPA COMPLIANCE TESTING - EA	\$682.00	\$1,364.00
22-0043018-002	03/03/2022	07/19/2022	DONAMARC WATER SYSTEMS	EMERGENCY SERVICES E LIBERTY R	\$615.00	\$615.00
				224-7830-52412	\$7,283.00	\$9,416.00
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$1,496.19	\$2,594.31	\$594.31	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042744-001	01/03/2022	07/13/2022	BLNKET	2022 REPAIRS/MAINTENANCE - EAST	\$353.75	\$1,000.00
22-0042744-002	01/03/2022	05/05/2022	BLNKET	2022 REPARS/MAINTENANCE E LIBER	\$240.56	\$1,000.00
				224-7830-52423	\$594.31	\$2,000.00
224-7830-52451	ELECTRICITY	\$2,300.00	\$880.77	\$1,419.23	\$0.00	\$1,419.23
224-7830-52452	WATER/SEWER	\$1,000.00	\$747.77	\$252.23	\$0.00	\$252.23
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$3,493.80	\$3,894.56	\$2,802.79	\$1,091.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042665-001	01/03/2022	07/20/2022	BLNKET	2022 SUPPLIES/MATERIALS - EAST LI	\$491.37	\$2,000.00
22-0042665-002	01/03/2022	06/10/2022	BLNKET	2022 SUPPLIES/MATERIALS E LIBERT	\$1,000.00	\$1,000.00
22-0042818-007	01/05/2022	07/13/2022	W W GRAINGER INC	2022 EAST LIBERTY PARK TRASH & R	\$657.42	\$1,400.00
22-0043157-002	05/23/2022	05/23/2022	DWA RECREATION INC	ENGINEERED WOOD FIBER PLAYGRO	\$654.00	\$654.00
				224-7830-52512	\$2,802.79	\$5,054.00
	OTHER Totals:	\$24,380.61	\$8,916.28	\$15,464.33	\$10,680.10	\$4,784.23
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	EAST LIBERTY PARK Totals:	\$24,980.61	\$8,916.28	\$16,064.33	\$10,680.10	\$5,384.23

GREEN YOUTH SPORTS COMPLEX

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$2,640.00	\$640.00	\$2,000.00	\$1,590.00	\$410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042666-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - GREE		\$1,000.00	\$1,000.00	
22-0042970-004	02/02/2022	07/20/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G		\$590.00	\$1,230.00	
224-7840-52412						\$1,590.00	\$2,230.00	
224-7840-52423	REPAIRS & MAINTENANCE			\$1,074.44	\$74.44	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042763-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$1,000.00	\$1,000.00	
224-7840-52423						\$1,000.00	\$1,000.00	
224-7840-52512	SUPPLIES & MATERIALS			\$3,042.75	\$474.22	\$2,568.53	\$1,478.40	\$1,090.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042735-001	01/03/2022	07/13/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREEN		\$1,417.35	\$1,500.00	
22-0042818-011	01/05/2022	07/13/2022	W W GRAINGER INC	2022 GREEN YOUTH SPORTS COMPL		\$61.05	\$200.00	
224-7840-52512						\$1,478.40	\$1,700.00	
OTHER Totals:				\$6,757.19	\$1,188.66	\$5,568.53	\$4,068.40	\$1,500.13
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$6,757.19	\$1,188.66	\$5,568.53	\$4,068.40	\$1,500.13
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES			\$3,340.00	\$1,641.50	\$1,698.50	\$1,698.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042673-001	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES - KREI		\$418.50	\$568.50	
22-0042825-006	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 KREIGHBAUM PARK		\$770.00	\$1,540.00	
22-0042970-005	02/02/2022	07/20/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K		\$510.00	\$1,230.00	
224-7850-52412						\$1,698.50	\$3,338.50	
224-7850-52423	REPAIRS & MAINTENANCE			\$1,074.46	\$74.46	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042748-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KREIG		\$1,000.00	\$1,000.00	
224-7850-52423						\$1,000.00	\$1,000.00	
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$4,542.75	\$1,841.06	\$2,701.69	\$655.92	\$2,045.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042687-001	01/03/2022	07/13/2022	BLNKET		2022 SUPPLIES/MATERIALS - KREIGH		\$518.98	\$1,000.00
22-0042818-008	01/05/2022	07/13/2022	W W GRAINGER INC		2022 KREIGHBAUM PARK TRASH SUP		\$136.94	\$300.00
					224-7850-52512		\$655.92	\$1,300.00
OTHER Totals:				\$8,957.21	\$3,557.02	\$5,400.19	\$3,354.42	\$2,045.77
CAPITAL OUTLAY								
224-7850-53630			LAND IMPROVEMENTS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
224-7850-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
KREIGHBAUM PARK Totals:				\$9,557.21	\$3,557.02	\$6,000.19	\$3,354.42	\$2,645.77

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$23,043.03	\$6,520.21	\$16,522.82	\$13,906.32	\$2,616.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042695-001	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES - SPRI		\$1,350.00	\$1,500.00	
22-0042695-002	01/03/2022	05/17/2022	BLNKET	2022 CONTRACTED SRVC SPRING HIL		\$2,500.00	\$2,500.00	
22-0042734-008	01/03/2022	07/13/2022	GARDINER	2022 GARDINER SPRING HILL SPORT		\$81.82	\$160.00	
22-0042825-007	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 SPRINGHILL SPORTS COMPLEX		\$2,854.50	\$5,709.00	
22-0042961-003	01/28/2022	06/29/2022	OHIO GEESE CONTROL LLC	2022 CANADIAN GEESE MGT-SPRING		\$6,195.00	\$8,260.00	
22-0042964-003	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$300.00	\$720.00	
22-0042969-005	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SPRING HILL		\$625.00	\$1,500.00	
				224-7860-52412		\$13,906.32	\$20,349.00	
224-7860-52423	REPAIRS & MAINTENANCE			\$2,031.48	\$453.92	\$1,577.56	\$1,577.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042723-001	01/03/2022	07/25/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SPRIN		\$1,577.56	\$2,000.00	
				224-7860-52423		\$1,577.56	\$2,000.00	
224-7860-52451			ELECTRIC UTILITY	\$7,800.00	\$2,884.08	\$4,915.92	\$0.00	\$4,915.92
224-7860-52452			WATER UTILITY	\$500.00	\$272.28	\$227.72	\$0.00	\$227.72
224-7860-52512			SUPPLIES & MATERIALS	\$13,000.00	\$3,970.92	\$9,029.08	\$2,191.39	\$6,837.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042764-001	01/03/2022	07/13/2022	BLNKET	2022 SUPPLIES/MATERIALS - SPRING		\$1,551.43	\$2,000.00	
22-0042818-005	01/05/2022	07/13/2022	W W GRAINGER INC	2022 SPRING HILL SPORTS COMPLE		\$639.96	\$1,400.00	
				224-7860-52512		\$2,191.39	\$3,400.00	
OTHER Totals:				\$46,374.51	\$14,101.41	\$32,273.10	\$17,675.27	\$14,597.83
CAPITAL OUTLAY								
224-7860-53630			LAND IMPROVEMENTS	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
224-7860-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$260.00	\$0.00	\$260.00	\$0.00	\$260.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX Totals:		\$46,634.51	\$14,101.41	\$32,533.10	\$17,675.27	\$14,857.83

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$2,900.00	\$1,643.00	\$1,257.00	\$1,257.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042825-008	01/05/2022	07/20/2022	ALPINE LANDSCAPING	2022 KLECKNER PARK	\$747.00	\$1,670.00
22-0042970-006	02/02/2022	07/20/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K	\$510.00	\$1,230.00
				224-7870-52412	\$1,257.00	\$2,900.00

224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$1,090.49	\$90.49	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042663-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KLEC	\$1,000.00	\$1,000.00
				224-7870-52423	\$1,000.00	\$1,000.00

224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$3,542.75	\$860.81	\$2,681.94	\$817.99	\$1,863.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042774-001	01/03/2022	06/10/2022	BLNKET	2022 SUPPLIES/MATERIALS - KLECKN	\$656.45	\$1,000.00
22-0042818-009	01/05/2022	07/13/2022	W W GRAINGER INC	2022 KLECKNER PARK TRASH SUPPLI	\$161.54	\$300.00
				224-7870-52512	\$817.99	\$1,300.00

OTHER Totals: \$7,533.24 \$2,594.30 \$4,938.94 \$3,074.99 \$1,863.95

CAPITAL OUTLAY

224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

KLECKNER BASEBALL FIELDS Totals: \$7,533.24 \$2,594.30 \$4,938.94 \$3,074.99 \$1,863.95

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$1,139.19	\$48,860.81	\$43,758.81	\$5,102.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042783-001	01/03/2022	06/29/2022	BLNKET	2022 RRAINTREE CONTRACTED SERVI	\$9,607.31	\$10,000.00
22-0042998-015	02/17/2022	07/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$651.50	\$1,398.00
22-0043149-001	05/16/2022	05/16/2022	PATH MASTER INC	PATH MASTER - CAMERAS FOR RAIN	\$15,400.00	\$15,400.00
22-0043242-001	07/19/2022	07/19/2022	S A COMUNALE CO INC	SA COMUNALE - RRAINTREE FIRE ALA	\$18,100.00	\$18,100.00
				224-7880-52412	\$43,758.81	\$44,898.00

OTHER Totals: \$50,000.00 \$1,139.19 \$48,860.81 \$43,758.81 \$5,102.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$79,982.97	\$91,892.59	\$0.00	\$91,892.59
	CAPITAL OUTLAY Totals:	\$171,875.56	\$79,982.97	\$91,892.59	\$0.00	\$91,892.59
	RAINTREE GOLF COURSE Totals:	\$221,875.56	\$81,122.16	\$140,753.40	\$43,758.81	\$96,994.59

RAYLE PARK**OTHER**

224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042710-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - RAYL	\$1,000.00	\$1,000.00
				224-7890-52412	\$1,000.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042699-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - RAYL	\$1,000.00	\$1,000.00
				224-7890-52423	\$1,000.00	\$1,000.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042668-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - RAYL PA	\$500.00	\$500.00
				224-7890-52512	\$500.00	\$500.00
			OTHER Totals:		\$2,500.00	\$0.00

CAPITAL OUTLAY

224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

GREENSBURG PARK PROPERTY**OTHER**

224-7900-52412	CONTRACTED SERVICES	\$9,936.66	\$5,928.84	\$4,007.82	\$4,007.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042662-001	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES - GREE	\$186.78	\$1,828.50
22-0042734-010	01/03/2022	07/13/2022	GARDINER	2022 GARDINER GREENSBURG PARK	\$40.04	\$80.00
22-0042825-009	01/05/2022	06/07/2022	ALPINE LANDSCAPING	2022 GREENSBURG PARK	\$2,106.00	\$4,212.00
22-0042964-004	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$200.00	\$480.00
22-0042969-006	02/02/2022	07/20/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - GREENSBURG	\$625.00	\$1,500.00
22-0042970-003	02/02/2022	07/20/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G	\$850.00	\$1,230.00
				224-7900-52412	\$4,007.82	\$9,330.50

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52423	REPAIRS & MAINTENANCE			\$3,149.58	\$2,109.07	\$1,040.51	\$1,040.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042705-001	01/03/2022	05/05/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$604.20	\$1,500.00	
22-0042705-002	01/03/2022	07/25/2022	BLNKET	2022 REPAIRS/MAINTENANCE GREEN		\$436.31	\$1,500.00	
224-7900-52423						\$1,040.51	\$3,000.00	
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$20,000.00	\$8,895.75	\$11,104.25	\$0.00	\$11,104.25
224-7900-52452	WATER/SEWER			\$4,000.00	\$1,898.18	\$2,101.82	\$0.00	\$2,101.82
224-7900-52512	SUPPLIES & MATERIALS			\$11,340.71	\$3,675.04	\$7,665.67	\$2,941.04	\$4,724.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042787-001	01/03/2022	07/13/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREENS		\$266.82	\$1,000.00	
22-0042787-002	01/03/2022	06/20/2022	BLNKET	2022 SUPPLIES/MATERIALS GREENSB		\$369.00	\$750.00	
22-0042818-004	01/05/2022	07/13/2022	W W GRAINGER INC	2022 GREENSBURG PARK TRASH & R		\$965.22	\$1,750.00	
22-0043157-003	05/23/2022	07/28/2022	DWA RECREATION INC	ENGINEERED WOOD FIBER PLAYGRO		\$1,182.00	\$1,182.00	
22-0043157-004	05/23/2022	07/11/2022	DWA RECREATION INC	ENGINEERED WOOD FIBER PLAYGRO		\$158.00	\$158.00	
224-7900-52512						\$2,941.04	\$4,840.00	
OTHER Totals:				\$48,426.95	\$22,506.88	\$25,920.07	\$7,989.37	\$17,930.70
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
224-7900-53630	LAND IMPROVEMENTS			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
GREENSBURG PARK PROPERTY Totals:				\$64,426.95	\$22,506.88	\$41,920.07	\$7,989.37	\$33,930.70
224 Total:				\$2,512,059.30	\$1,221,202.12	\$1,290,857.18	\$314,554.04	\$976,303.14
Fund: 225 RECYCLE FUND								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL			\$15,818.00	\$7,878.18	\$7,939.82	\$0.00	\$7,939.82
225-2400-51113	SEASONALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME			\$900.00	\$451.49	\$448.51	\$0.00	\$448.51
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$2,270.00	\$978.85	\$1,291.15	\$0.00	\$1,291.15
225-2400-51213	MEDICARE/SS TAXES			\$235.00	\$118.30	\$116.70	\$0.00	\$116.70
225-2400-51232	UNIFORMS			\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION			\$260.00	\$76.91	\$183.09	\$0.00	\$183.09
SALARIES & BENEFITS Totals:				\$19,658.00	\$9,503.73	\$10,154.27	\$0.00	\$10,154.27
OTHER								
225-2400-52412	CONTRACTED SERVICES			\$64,500.00	\$103.00	\$64,397.00	\$39,897.00	\$24,500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042681-001	01/03/2022	06/29/2022	BLNKET	2022 RECYCLE FUND CONTRACTED S		\$9,897.00	\$10,000.00	
22-0042905-001	01/12/2022	01/12/2022	E-SCRAP SOLUTIONS	E-SCRAP SOLUTIONS - ELECTRONIC		\$10,000.00	\$10,000.00	
22-0043068-001	04/04/2022	04/04/2022	VEOLIA ENVIRONMENTAL SERVICES	VEOLIA - HOUSEHOLD HAZARDOUS		\$20,000.00	\$20,000.00	
						225-2400-52412	\$39,897.00	\$40,000.00
225-2400-52446	ADVERTISING			\$3,000.00	\$320.00	\$2,680.00	\$2,680.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042785-001	01/03/2022	07/13/2022	BLNKET	2022 RECYCLE FUND ADVERTISING B		\$2,680.00	\$3,000.00	
						225-2400-52446	\$2,680.00	\$3,000.00
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$67,500.00	\$423.00	\$67,077.00	\$42,577.00	\$24,500.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$87,158.00	\$9,926.73	\$77,231.27	\$42,577.00	\$34,654.27
225 Total:				\$87,158.00	\$9,926.73	\$77,231.27	\$42,577.00	\$34,654.27

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTTLER RD ROUNDABOUT (NOW MASS SOUTH)			\$2,847,217.40	\$9,120.00	\$2,838,097.40	\$2,838,097.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042384-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$10,904.00	\$315,856.00
22-0043139-001	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTTLER RD & C		\$2,827,193.40	\$2,827,193.40
				232-2100-53632		\$2,838,097.40	\$3,143,049.40
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)			\$3,042,963.00	\$87,067.20	\$2,955,895.80	\$2,955,895.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042153-001	04/27/2021	06/23/2022	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA		\$1,565.60	\$16,584.00
21-0042155-001	04/27/2021	01/06/2022	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK		\$3,203.20	\$60,508.00
21-0042385-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$8,928.00	\$377,464.00
21-0042521-001	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve		\$384,316.00	\$384,316.00
21-0042521-003	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve		\$15,684.00	\$15,684.00
22-0042930-001	01/20/2022	01/20/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 80		\$4,318.00	\$4,318.00
22-0043139-002	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTTLER RD & C		\$2,537,881.00	\$2,537,881.00
				232-2100-53633		\$2,955,895.80	\$3,396,755.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$53,978.14	\$493.85	\$53,484.29	\$53,484.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042138-001	04/16/2021	02/08/2022	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG		\$53,484.29	\$62,198.26

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						232-2100-53636	\$53,484.29	\$62,198.26
232-2100-53641	MOORE ROAD SIDEWALKS			\$41,871.39	\$0.00	\$41,871.39	\$41,871.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-003	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$22,323.90	\$40,924.67	
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$19,547.49	\$39,953.57	
						232-2100-53641	\$41,871.39	\$80,878.24
232-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,986,029.93	\$96,681.05	\$5,889,348.88	\$5,889,348.88	\$0.00
STREET CONSTRUCTION Totals:				\$5,986,029.93	\$96,681.05	\$5,889,348.88	\$5,889,348.88	\$0.00
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT			\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
AMBULANCE TRANSPORTATION SERV Totals:				\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS			\$55,278.00	\$55,278.00	\$0.00	\$0.00	\$0.00
232-3300-53641	EXTRICATION EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK			\$783,000.00	\$0.00	\$783,000.00	\$0.00	\$783,000.00
CAPITAL OUTLAY Totals:				\$838,278.00	\$55,278.00	\$783,000.00	\$0.00	\$783,000.00
FIRE/PARAMEDIC SERVICES Totals:				\$838,278.00	\$55,278.00	\$783,000.00	\$0.00	\$783,000.00
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTROOM			\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042889-001	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R		\$20,374.00	\$20,374.00	
						232-5110-53631	\$20,374.00	\$20,374.00
CAPITAL OUTLAY Totals:				\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
HISTORIC PRESERVATION Totals:				\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN PARK TIF						
CAPITAL OUTLAY						
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWN PARK TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$6,878,188.80	\$185,465.92	\$6,692,722.88	\$5,909,722.88	\$783,000.00
Fund: 233	CEMETERY FUND					
CEMETERIES						
SALARIES & BENEFITS						
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$63,444.38	\$47,229.62	\$0.00	\$47,229.62
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$6,694.65	\$5,083.35	\$0.00	\$5,083.35
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
233-4200-51120	OVERTIME	\$10,000.00	\$2,403.27	\$7,596.73	\$0.00	\$7,596.73
233-4200-51130	LEAVE SALE	\$5,020.00	\$136.81	\$4,883.19	\$0.00	\$4,883.19
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$10,144.01	\$8,433.99	\$0.00	\$8,433.99
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$1,037.86	\$893.14	\$0.00	\$893.14
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$246.63	\$1,112.58	\$312.58	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-005	01/03/2022	07/13/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-CEMETERIE	\$312.58	\$550.00
				233-4200-51232	\$312.58	\$550.00
233-4200-51241	MEDICAL			\$20,831.00	\$12,695.83	\$8,135.17
233-4200-51242	MEDICAL OPT-OUT PAYMENTS			\$446.00	\$263.50	\$182.50
233-4200-51261	WORKERS' COMPENSATION			\$2,134.00	\$396.81	\$1,737.19
	SALARIES & BENEFITS Totals:	\$183,001.21	\$97,463.75	\$85,537.46	\$312.58	\$85,224.88
OTHER						
233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$3,902.00	\$8,238.00	\$8,238.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042754-001	01/03/2022	06/24/2022	BLNKET		2022 CEMETERY CONTRACTED SERV		\$5,891.00	\$8,046.00
22-0042825-010	01/05/2022	06/07/2022	ALPINE LANDSCAPING		2022 CEMETERIES		\$987.00	\$1,974.00
22-0042970-007	02/02/2022	07/20/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - C		\$1,360.00	\$2,120.00
					233-4200-52412		\$8,238.00	\$12,140.00
233-4200-52419		INDIGENT BURIAL		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
233-4200-52425		RENTALS		\$1,000.00	\$292.00	\$708.00	\$708.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042669-001	01/03/2022	06/10/2022	BLNKET		CEMETERY RENTALS BLANKET		\$708.00	\$1,000.00
					233-4200-52425		\$708.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$93.12	\$506.88	\$0.00	\$506.88
233-4200-52511		MATERIALS		\$4,500.00	\$827.97	\$3,672.03	\$3,672.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042707-001	01/03/2022	07/08/2022	BLNKET		2022 CEMETERY MATERIALS BLANKE		\$1,672.03	\$2,500.00
22-0042707-002	01/03/2022	07/27/2022	BLNKET		2022 CEMETERY MATERIALS INCREA		\$2,000.00	\$2,000.00
					233-4200-52511		\$3,672.03	\$4,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,000.00	\$1,009.69	\$990.31	\$990.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042765-001	01/03/2022	07/14/2022	BLNKET		2022 CEMETERY SUPPLIES & TOOLS		\$990.31	\$2,000.00
					233-4200-52512		\$990.31	\$2,000.00
233-4200-52581		REPAIRS		\$1,000.00	\$419.56	\$580.44	\$580.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042742-001	01/03/2022	06/29/2022	BLNKET		2022 CEMETERY REPAIRS BLANKET		\$580.44	\$1,000.00
					233-4200-52581		\$580.44	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$950.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042740-001	01/03/2022	06/02/2022	BLNKET		2022 CEMETERY REFUNDS BLANKET		\$50.00	\$1,000.00
					233-4200-52860		\$50.00	\$1,000.00
OTHER Totals:				\$23,240.00	\$8,494.34	\$14,745.66	\$14,238.78	\$506.88
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$15,646.00	\$7,268.50	\$8,377.50	\$0.00	\$8,377.50
233-4200-53640		EQUIPMENT		\$2,500.00	\$2,347.90	\$152.10	\$0.00	\$152.10
CAPITAL OUTLAY Totals:				\$18,146.00	\$9,616.40	\$8,529.60	\$0.00	\$8,529.60
CEMETERIES Totals:				\$224,387.21	\$115,574.49	\$108,812.72	\$14,551.36	\$94,261.36

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233 Total:		\$224,387.21	\$115,574.49	\$108,812.72	\$14,551.36	\$94,261.36

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412		CONTRACTED SERVICES		\$23,095.00	\$12,910.00	\$10,185.00	\$9,173.00	\$1,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042811-001	01/05/2022	07/13/2022	BLNKET	2022 TELECOMMUNICATIONS PAY FO		\$5,773.00		\$10,000.00
22-0042815-001	01/05/2022	07/13/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO		\$3,400.00		\$9,000.00
234-1400-52412						\$9,173.00		\$19,000.00
234-1400-52423		REPAIRS/MAINTENANCE		\$587.99	\$271.95	\$316.04	\$216.04	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042555-001	01/03/2022	04/05/2022	BLNKET	2022 REPAIRS/MAINTENANCE TELEC		\$216.04		\$400.00
234-1400-52423						\$216.04		\$400.00
OTHER Totals:				\$23,682.99	\$13,181.95	\$10,501.04	\$9,389.04	\$1,112.00

CAPITAL OUTLAY

234-1400-53640		EQUIPMENT		\$105,000.00	\$46,475.00	\$58,525.00	\$55,737.12	\$2,787.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043011-001	02/25/2022	02/25/2022	MEDIANET AV	ALLEN & HEALTH SQ5 48-CHANNEL DI		\$3,699.00	\$3,699.00	
22-0043011-002	02/25/2022	02/25/2022	MEDIANET AV	INSTALLATION CONFIGURATION AND		\$600.00	\$600.00	
22-0043140-001	05/11/2022	06/20/2022	MEDIANET AV	EQUIPMENT PURCHASES: VIDEO SY		\$11,925.00	\$50,000.00	
22-0043140-002	05/11/2022	05/11/2022	MEDIANET AV	MEDIANET SERVICES INSTALLATION		\$35,000.00	\$35,000.00	
22-0043244-001	07/22/2022	07/22/2022	B & H PHOTO VIDEO	MICS, STAND HUBS, STOOL, CENTUR		\$1,513.12	\$1,513.12	
22-0043245-001	07/22/2022	07/22/2022	RICHARD D EDWARDS	LABOR/MATERIAL REMODEL MEDIA		\$3,000.00	\$3,000.00	
234-1400-53640						\$55,737.12	\$93,812.12	
CAPITAL OUTLAY Totals:				\$105,000.00	\$46,475.00	\$58,525.00	\$55,737.12	\$2,787.88
COMMUNICATIONS Totals:				\$128,682.99	\$59,656.95	\$69,026.04	\$65,126.16	\$3,899.88

234 Total:		\$128,682.99	\$59,656.95	\$69,026.04	\$65,126.16	\$3,899.88
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Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
245-4000-53631	EMERGENCY OPERATIONS CENTER	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
PIPELINE SETTLEMENT Totals:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
Fund: 246	ZONING FUND					
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$60,852.00	\$45,633.00	\$0.00	\$45,633.00
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$23,982.08	\$18,110.92	\$0.00	\$18,110.92
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$8,580.00	\$5,788.50	\$2,791.50	\$0.00	\$2,791.50
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$12,314.39	\$9,722.61	\$0.00	\$9,722.61
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$1,270.69	\$1,011.31	\$0.00	\$1,011.31
246-5410-51232	UNIFORMS	\$800.74	\$300.74	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$48,482.00	\$25,959.54	\$22,522.46	\$0.00	\$22,522.46
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$540.84	\$1,982.16	\$0.00	\$1,982.16
SALARIES & BENEFITS Totals:		\$233,532.74	\$131,008.78	\$102,523.96	\$0.00	\$102,523.96

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
246-5410-52412	CONTRACTED SERVICES			\$3,500.00	\$274.64	\$3,225.36	\$3,225.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042850-006	01/07/2022	07/13/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$327.36	\$602.00	
22-0042912-001	01/13/2022	07/11/2022	BLNKET	2022 Contracted Services - Zoning Divisi		\$1,398.00	\$1,398.00	
22-0043226-001	07/11/2022	07/11/2022	ALPINE LANDSCAPING	MOWING FOR PARCEL 2813878		\$1,500.00	\$1,500.00	
246-5410-52412						\$3,225.36	\$3,500.00	
246-5410-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042913-001	01/13/2022	01/13/2022	BLNKET	2022 Travel Expenses - Zoning Division		\$500.00	\$500.00	
246-5410-52431						\$500.00	\$500.00	
246-5410-52441	TELEPHONE/MOBILES			\$2,000.00	\$590.46	\$1,409.54	\$0.00	\$1,409.54
246-5410-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042914-001	01/13/2022	01/13/2022	BLNKET	2022 Postage - Zoning Division		\$500.00	\$500.00	
246-5410-52443						\$500.00	\$500.00	
246-5410-52446	ADVERTISING			\$1,918.25	\$750.75	\$1,167.50	\$367.50	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042908-001	01/13/2022	06/29/2022	BLNKET	2022 Advertising - Zoning Division		\$367.50	\$1,000.00	
246-5410-52446						\$367.50	\$1,000.00	
246-5410-52461	PRINTING/BINDING			\$600.00	\$103.00	\$497.00	\$497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042910-001	01/13/2022	03/31/2022	BLNKET	2022 Printing/Binding - Zoning Division		\$497.00	\$600.00	
246-5410-52461						\$497.00	\$600.00	
246-5410-52510	OFFICE SUPPLIES			\$1,500.00	\$512.83	\$987.17	\$487.17	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042911-001	01/13/2022	06/30/2022	BLNKET	2022 Office Supplies - Zoning Division		\$487.17	\$1,000.00	
246-5410-52510						\$487.17	\$1,000.00	
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$1,300.00	\$20.00	\$1,280.00	\$800.00	\$480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042909-001	01/13/2022	01/13/2022	BLNKET	2022 Vehicle Maintenance/Repair		\$800.00	\$800.00	
246-5410-52581						\$800.00	\$800.00	
246-5410-52582	FUEL			\$1,500.00	\$1,334.61	\$165.39	\$0.00	\$165.39
246-5410-52845	AUDITOR/TREASURER FEES			\$750.00	\$13.93	\$736.07	\$0.00	\$736.07
246-5410-52848	BANK CHARGES			\$5,000.00	\$2,542.81	\$2,457.19	\$0.00	\$2,457.19

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52859		OTHER		\$300.00	\$65.50	\$234.50	\$234.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042925-001	01/20/2022	01/26/2022	BLNKET	2022 Other Incidentals ZONING DIVISIO		\$234.50	\$300.00	
				246-5410-52859		\$234.50	\$300.00	
246-5410-52860		REFUNDS		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$20,168.25	\$6,508.53	\$13,659.72	\$6,611.53	\$7,048.19
CAPITAL OUTLAY								
246-5410-53640		EQUIPMENT & FURNITURE		\$7,100.00	\$1,819.00	\$5,281.00	\$281.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042380-001	09/30/2021	05/05/2022	SIKICH	New Computer for Renee Wilcox		\$281.00	\$2,100.00	
				246-5410-53640		\$281.00	\$2,100.00	
246-5410-53650		INSPECTION VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,100.00	\$1,819.00	\$5,281.00	\$281.00	\$5,000.00
ZONING DEPARTMENT Totals:				\$260,800.99	\$139,336.31	\$121,464.68	\$6,892.53	\$114,572.15
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132		COMPENSATION/APPEALS BOARD		\$7,500.00	\$5,250.00	\$2,250.00	\$0.00	\$2,250.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$5,250.00	\$2,250.00	\$0.00	\$2,250.00
OTHER								
246-5411-52859		OTHER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:				\$7,500.00	\$5,250.00	\$2,250.00	\$0.00	\$2,250.00
246 Total:				\$268,300.99	\$144,586.31	\$123,714.68	\$6,892.53	\$116,822.15

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$5,250.00	\$2,250.00	\$0.00	\$2,250.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$5,250.00	\$2,250.00	\$0.00	\$2,250.00

OTHER

246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ZONING BOARD OF APPEALS Totals:	\$7,500.00	\$5,250.00	\$2,250.00	\$0.00	\$2,250.00

246 Total: \$268,300.99 \$144,586.31 \$123,714.68 \$6,892.53 \$116,822.15

Fund: 247

PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR			\$109,640.00	\$62,319.30	\$47,320.70	\$0.00	\$47,320.70
247-5100-51111	SALARIES-PERSONNEL			\$252,916.00	\$136,127.44	\$116,788.56	\$0.00	\$116,788.56
247-5100-51112	SALARIES-CLERICAL			\$50,894.00	\$30,164.37	\$20,729.63	\$0.00	\$20,729.63
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS			\$7,840.00	\$3,976.00	\$3,864.00	\$0.00	\$3,864.00
247-5100-51115	LONGEVITY			\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
247-5100-51120	OVERTIME			\$1,000.00	\$859.85	\$140.15	\$0.00	\$140.15
247-5100-51130	LEAVE SALE			\$10,013.00	\$2,655.91	\$7,357.09	\$0.00	\$7,357.09
247-5100-51211	PERS/EMPLOYERS SHARE			\$59,179.00	\$33,201.57	\$25,977.43	\$0.00	\$25,977.43
247-5100-51213	MEDICARE/SS TAXES			\$6,156.00	\$3,372.26	\$2,783.74	\$0.00	\$2,783.74
247-5100-51232	UNIFORM ALLOWANCE			\$666.70	\$266.70	\$400.00	\$200.00	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042768-001	01/03/2022	01/03/2022	BLNKET		UNIFORMS CY2022-PLANNING		\$200.00	\$200.00
					247-5100-51232		\$200.00	\$200.00
247-5100-51239		TRAINING		\$5,348.00	\$848.00	\$4,500.00	\$0.00	\$4,500.00
247-5100-51241		MEDICAL		\$57,832.00	\$30,833.67	\$26,998.33	\$0.00	\$26,998.33
247-5100-51261		WORKERS' COMPENSATION		\$6,806.00	\$1,041.80	\$5,764.20	\$0.00	\$5,764.20
		SALARIES & BENEFITS Totals:		\$569,190.70	\$305,666.87	\$263,523.83	\$200.00	\$263,323.83
OTHER								
247-5100-52412		CONTRACTED SERVICES		\$185,253.61	\$45,125.84	\$140,127.77	\$46,486.80	\$93,640.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041267-001	04/28/2020	06/29/2022	ENVIRONMENTAL DESIGN GROUP LLC		EDG-STUB RD OFF TABS DR. PRELIMI		\$8,603.06	\$16,618.00
20-0041269-001	04/28/2020	08/26/2021	PRIME AE		PRIME AE- ARLINGTON RD CORRIDO		\$9,598.87	\$26,975.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC		EDG - SURVEY THE ALLEYWAYS TO D		\$1,205.91	\$1,680.00
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC		WATER TOWER LOGOS ON TABS DRI		\$9,000.00	\$9,000.00
21-0042300-001	07/26/2021	02/24/2022	BLNKET		COSTS FOR GREEN LEADERSHIP INS		\$1,353.58	\$6,500.00
21-0042477-001	11/16/2021	06/02/2022	ENVIRONMENTAL DESIGN GROUP LLC		TO MODIFY AND COMPLETE WILLADA		\$8,779.25	\$24,375.00
22-0042850-005	01/07/2022	07/13/2022	AT&T MOBILITY		2022 MONTHLY WIRELESS CHARGES		\$1.32	\$351.00
22-0042967-001	02/02/2022	04/05/2022	BLNKET		GIRLS DAY AT THE CITY - STUDENT M		\$268.49	\$1,200.00
22-0042998-021	02/17/2022	06/20/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$1.50	\$4.50
22-0043013-001	02/28/2022	03/01/2022	JEFFREY A CORDI		SURVEY FOR 1844/1888 GREENSBUR		\$1,920.00	\$1,920.00
22-0043021-001	03/08/2022	04/13/2022	SOURS, BUIE AND ASSOCIATES LLC		APPRAISAL COST PROPOSAL FOR 48		\$50.00	\$500.00
22-0043111-001	04/27/2022	07/25/2022	BLNKET		STUDENT MUNICIPAL REPRESENTATI		\$934.82	\$2,000.00
22-0043224-001	07/11/2022	07/11/2022	GREAT LAKES PUBLISHING CO		GREAT LAKES PUBLISHING FULL PAG		\$4,770.00	\$4,770.00
					247-5100-52412		\$46,486.80	\$95,893.50
247-5100-52413		MINOR HOME REPAIR PROGRAM		\$35,000.00	\$0.00	\$35,000.00	\$7,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042903-001	01/12/2022	01/12/2022	SUMMIT COUNTY DEPT OF DEVELOPMENT		MINOR HOME REPAIR FOR 3461 MAD		\$7,500.00	\$7,500.00
					247-5100-52413		\$7,500.00	\$7,500.00
247-5100-52431		TRAVEL EXPENSES		\$6,500.00	\$0.00	\$6,500.00	\$3,000.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042683-001	01/03/2022	01/03/2022	BLNKET		TRAVEL EXPENSES/MILEAGE CY2022-		\$3,000.00	\$3,000.00
					247-5100-52431		\$3,000.00	\$3,000.00
247-5100-52432		MEETING EXPENSES		\$2,500.00	\$402.55	\$2,097.45	\$1,097.45	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042770-001	01/03/2022	06/29/2022	BLNKET		MEETING EXPENSES CY2022-PLANNI		\$1,097.45	\$1,500.00
					247-5100-52432		\$1,097.45	\$1,500.00
247-5100-52441		TELEPHONE/MOBILES		\$2,000.00	\$794.50	\$1,205.50	\$0.00	\$1,205.50
247-5100-52443		POSTAGE		\$1,065.37	\$568.98	\$496.39	\$246.39	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042718-002	01/03/2022	07/08/2022	BLNKET				\$246.39	\$250.00
						247-5100-52443	\$246.39	\$250.00
247-5100-52446		ADVERTISEMENTS		\$2,000.00	\$247.50	\$1,752.50	\$752.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042661-001	01/03/2022	06/29/2022	BLNKET		ADVERTISING CY2022-PLANNING		\$752.50	\$1,000.00
					247-5100-52446		\$752.50	\$1,000.00
247-5100-52447		PUBLICATION FEES		\$2,000.00	\$95.00	\$1,905.00	\$1,105.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042767-001	01/03/2022	02/24/2022	BLNKET		PUBLICATIONS CY2022-PLANNING		\$1,105.00	\$1,200.00
					247-5100-52447		\$1,105.00	\$1,200.00
247-5100-52449		OTHER/INCIDENTALS		\$2,000.00	\$669.30	\$1,330.70	\$780.70	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042756-001	01/03/2022	06/02/2022	BLNKET		OTHER INCIDENTALS/RECORDING FE		\$280.70	\$950.00
22-0042756-002	01/03/2022	06/28/2022	BLNKET		2022 MISC/OTHER/RECORDING FEES		\$500.00	\$500.00
					247-5100-52449		\$780.70	\$1,450.00
247-5100-52461		PRINTING/BINDING		\$1,527.00	\$130.00	\$1,397.00	\$897.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042777-001	01/03/2022	03/31/2022	BLNKET		PRINTING/BINDING CY2022-PLANNIN		\$897.00	\$1,000.00
					247-5100-52461		\$897.00	\$1,000.00
247-5100-52510		OFFICE SUPPLIES		\$1,223.97	\$723.29	\$500.68	\$300.68	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042741-001	01/03/2022	06/30/2022	BLNKET		OFFICE SUPPLIES CY2022-PLANNING		\$300.68	\$1,000.00
					247-5100-52510		\$300.68	\$1,000.00
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042700-001	01/03/2022	01/03/2022	BLNKET		VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00
					247-5100-52581		\$1,000.00	\$1,000.00
247-5100-52582		FUEL		\$1,200.00	\$278.98	\$921.02	\$0.00	\$921.02
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$1,642.00	\$1,358.00	\$1,358.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042778-001	01/03/2022	06/07/2022	BLNKET		MEMBERSHIP DUES CY2022-PLANNIN		\$358.00	\$2,000.00
22-0042778-002	01/03/2022	07/14/2022	BLNKET		2022 MEMBERSHIP DUES PLANNING		\$1,000.00	\$1,000.00
					247-5100-52841		\$1,358.00	\$3,000.00
247-5100-52860		PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$246,769.95	\$50,677.94	\$196,092.01	\$64,524.52	\$131,567.49
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$10,352.00	\$3,175.78	\$7,176.22	\$281.00	\$6,895.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042412-001	10/08/2021	04/05/2022	SIKICH	HP ELITEBOOK 850 G8 LAPTOP FOR C		\$281.00	\$2,352.00	
247-5100-53640						\$281.00	\$2,352.00	
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,352.00	\$3,175.78	\$7,176.22	\$281.00	\$6,895.22
PLANNING DEVELOPMENT Totals:				\$826,312.65	\$359,520.59	\$466,792.06	\$65,005.52	\$401,786.54
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$129,223.72	\$76,030.11	\$53,193.61	\$22,180.61	\$31,013.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042876-001	01/10/2022	06/29/2022	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP - E		\$18,905.57	\$75,000.00	
22-0043054-001	03/25/2022	06/29/2022	ENVIRONMENTAL DESIGN GROUP LLC	WILLADALE TRAIL PERMITTING PROC		\$3,275.04	\$3,987.00	
247-5200-52412						\$22,180.61	\$78,987.00	
247-5200-52510	SUPPLIES			\$1,500.00	\$74.00	\$1,426.00	\$426.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042685-001	01/03/2022	01/12/2022	BLNKET	MAPPING SUPPLIES CY2022-PLANNIN		\$426.00	\$500.00	
247-5200-52510						\$426.00	\$500.00	
OTHER Totals:				\$130,723.72	\$76,104.11	\$54,619.61	\$22,606.61	\$32,013.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$9,331.00	\$15,669.00	\$0.00	\$15,669.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$9,331.00	\$15,669.00	\$0.00	\$15,669.00
ENGINEERING Totals:				\$155,723.72	\$85,435.11	\$70,288.61	\$22,606.61	\$47,682.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$7,125.00	\$1,875.00	\$0.00	\$1,875.00
247-5300-51133	DESIGN REVIEW BOARD			\$4,500.00	\$3,250.00	\$1,250.00	\$0.00	\$1,250.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$10,375.00	\$3,125.00	\$0.00	\$3,125.00
PLANNING COMMISSION Totals:				\$13,500.00	\$10,375.00	\$3,125.00	\$0.00	\$3,125.00
247 Total:				\$995,536.37	\$455,330.70	\$540,205.67	\$87,612.13	\$452,593.54

Fund: 248

KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$17,000.00	\$10,064.63	\$6,935.37	\$6,519.10	\$416.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043232-001	07/14/2022	07/20/2022	BLNKET	2022 BEAUTIFICATION BLANKET - THI	\$6,519.10	\$7,000.00
				248-6100-52423	\$6,519.10	\$7,000.00
OTHER Totals:		\$17,000.00	\$10,064.63	\$6,935.37	\$6,519.10	\$416.27
BEAUTIFICATION Totals:		\$17,000.00	\$10,064.63	\$6,935.37	\$6,519.10	\$416.27
248 Total:		\$17,000.00	\$10,064.63	\$6,935.37	\$6,519.10	\$416.27

Fund: 249

GREEN AUTO MILE

OTHER

OTHER						
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$30,000.00	\$38,000.00	\$17,000.00	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042877-011	01/12/2022	06/24/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$1,250.00	\$1,875.00
22-0042877-012	01/12/2022	04/18/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$1,875.00	\$1,875.00
22-0042877-013	01/12/2022	05/02/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$1,875.00	\$1,875.00
22-0042877-014	01/12/2022	05/09/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$2,250.00	\$2,250.00
22-0042877-015	01/12/2022	07/21/2022	TRIAD	2022 MARKETING AND BRAND ENHAN	\$2,250.00	\$2,250.00
22-0042877-016	01/12/2022	07/21/2022	TRIAD	2022 MARKETING AND BRAND ENHAN	\$1,875.00	\$1,875.00
22-0042877-017	01/12/2022	07/25/2022	TRIAD	2022 MARKETING & BRAND ENHANCM	\$2,250.00	\$2,250.00
22-0042877-018	01/12/2022	07/25/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$3,375.00	\$3,375.00
				249-1900-52410	\$17,000.00	\$17,625.00
OTHER Totals:		\$68,000.00	\$30,000.00	\$38,000.00	\$17,000.00	\$21,000.00
OTHER Totals:		\$68,000.00	\$30,000.00	\$38,000.00	\$17,000.00	\$21,000.00
249 Total:		\$68,000.00	\$30,000.00	\$38,000.00	\$17,000.00	\$21,000.00

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$41,783.70	\$31,727.30	\$0.00	\$31,727.30
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$116,967.59	\$87,605.41	\$0.00	\$87,605.41
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$22,415.17	\$16,828.83	\$0.00	\$16,828.83
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$2,209.76	\$1,881.24	\$0.00	\$1,881.24
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
250-1310-51241	MEDICAL	\$71,582.00	\$40,588.63	\$30,993.37	\$0.00	\$30,993.37

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$1,053.98	\$765.02	\$0.00	\$765.02
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$1,000.91	\$3,522.09	\$0.00	\$3,522.09
SALARIES & BENEFITS Totals:		\$407,402.00	\$226,019.74	\$181,382.26	\$0.00	\$181,382.26
OTHER						
250-1310-52412	CONTRACTED SERVICES	\$70,600.25	\$23,762.24	\$46,838.01	\$30,225.61	\$16,612.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041933-001	01/12/2021	07/13/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac	\$890.00	\$3,500.00
21-0042232-001	06/16/2021	06/29/2022	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma	\$922.20	\$1,844.40
21-0042490-004	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Mailing service	\$15.87	\$3,036.45
21-0042490-005	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$190.00	\$240.00
21-0042490-006	11/18/2021	12/29/2021	INTEGRITY PRINT SOLUTIONS INC	FREIGHT INCREASE PER STEVEN TIC	\$186.81	\$500.00
22-0042791-001	01/05/2022	01/05/2022	IRON MOUNTAIN SECURE SHREDDING	2022 offsite records destruction INCOME	\$500.00	\$500.00
22-0042793-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	2022 INCOME TAX 1 year fee for use of t	\$500.00	\$500.00
22-0042795-001	01/05/2022	05/11/2022	INSOURCE SOLUTION GROUP INC	2022 paid professional e-files @ \$1.20 pe	\$987.80	\$3,125.00
22-0042812-002	01/05/2022	02/24/2022	QUADIENT LEASING USA INC	Monthly fee/usage INCOME TAX	\$683.96	\$2,051.85
22-0042813-001	01/05/2022	01/05/2022	BLNKET SPR	2022 third-party fees from law firms doing	\$10,000.00	\$10,000.00
22-0042814-001	01/05/2022	01/05/2022	INNOVATIVE SOFTWARE SERVICES INC	2022 maintenance and support for CityTa	\$10,042.50	\$10,042.50
22-0042832-001	01/05/2022	07/13/2022	HUNTINGTON NATIONAL BANK	2022 Efax monthly expenses	\$1,289.96	\$2,200.00
22-0042835-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	Stripe fees for 2022	\$51.00	\$51.00
22-0042838-001	01/05/2022	01/05/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2022-Sept 2023 LexisNexis software	\$3,500.00	\$3,500.00
22-0043023-001	03/11/2022	03/17/2022	BARBERTON MUNICIPAL COURT	2022 Income Tax Division Court Costs	\$465.51	\$500.00
250-1310-52412					\$30,225.61	\$41,591.20
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES	\$1,207.00	\$0.00	\$1,207.00	\$257.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042819-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX mileage reimbursem	\$257.00	\$257.00
250-1310-52430					\$257.00	\$257.00
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$180.00	\$100.00	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042797-001	01/05/2022	01/05/2022	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2022 OATA meeting expenses INCOME	\$100.00	\$100.00
250-1310-52432					\$100.00	\$100.00
250-1310-52443	POSTAGE	\$25,672.00	\$9,060.00	\$16,612.00	\$2,400.00	\$14,212.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042834-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 postage machine supplies	\$400.00	\$400.00
22-0042836-001	01/05/2022	06/30/2022	QUADIENT LEASING USA INC	2022 Postage for postage machine	\$2,000.00	\$10,000.00
250-1310-52443					\$2,400.00	\$10,400.00
250-1310-52446	ADVERTISING	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042830-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX advertising expenses	\$250.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						250-1310-52446	\$250.00	\$250.00
250-1310-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
250-1310-52510	OFFICE SUPPLIES			\$4,636.00	\$1,273.57	\$3,362.43	\$2,291.43	\$1,071.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042820-001	01/05/2022	06/30/2022	BLNKET	2022 INCOME TAX office supplies		\$2,291.43	\$3,000.00	
					250-1310-52510	\$2,291.43	\$3,000.00	
250-1310-52582	FUEL			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042817-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX fuel reimbursement		\$100.00	\$100.00	
					250-1310-52582	\$100.00	\$100.00	
250-1310-52841	MEMBERSHIP DUES			\$3,230.00	\$150.00	\$3,080.00	\$3,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042843-001	01/05/2022	01/05/2022	OHIO MUNICIPAL LEAGUE OFFICE	2023 Ohio Municipal League dues		\$3,080.00	\$3,080.00	
					250-1310-52841	\$3,080.00	\$3,080.00	
250-1310-52845	ADMINISTRATIVE FEES			\$7,000.00	\$4,976.57	\$2,023.43	\$0.00	\$2,023.43
250-1310-52848	BANK CHARGES			\$29,097.27	\$14,365.26	\$14,732.01	\$12,501.36	\$2,230.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042810-001	01/05/2022	07/20/2022	BLNKET SPR	2022 credit card processing fees INCOM		\$12,501.36	\$22,000.00	
					250-1310-52848	\$12,501.36	\$22,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$1,047,000.00	\$978,480.38	\$68,519.62	\$0.00	\$68,519.62
OTHER Totals:				\$1,191,972.52	\$1,032,068.02	\$159,904.50	\$51,205.40	\$108,699.10
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$11,621.05	\$8,555.06	\$3,065.99	\$3,065.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042794-001	01/05/2022	07/13/2022	QUADIENT LEASING USA INC	2022 INCOME TAX Folder/inserter lease		\$2,178.66	\$4,357.32	
22-0042829-001	01/05/2022	07/25/2022	QUADIENT LEASING USA INC	Letter opener lease (year 2 of 5)		\$177.33	\$710.40	
22-0042956-002	01/26/2022	01/26/2022	SIKICH	HP Thunderbolt Dock		\$710.00	\$710.00	
					250-1310-53640	\$3,065.99	\$5,777.72	
CAPITAL OUTLAY Totals:				\$11,621.05	\$8,555.06	\$3,065.99	\$3,065.99	\$0.00
INCOME TAX Totals:				\$1,610,995.57	\$1,266,642.82	\$344,352.75	\$54,271.39	\$290,081.36
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
OTHER USES Totals:				\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS Totals:		\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
250 Total:		\$23,610,995.57	\$12,266,642.82	\$11,344,352.75	\$54,271.39	\$11,290,081.36
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER						
251-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$845,858.00	\$0.00	\$845,858.00
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$154,142.00	\$0.00	\$154,142.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
OTHER Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$2,010.79	\$1,489.21	\$0.00	\$1,489.21
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$3.63	\$21.37	\$0.00	\$21.37
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$4,525.00	\$2,514.42	\$2,010.58	\$0.00	\$2,010.58
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$98,525.00	\$98,525.00	\$0.00	\$98,525.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$677,050.00	\$98,525.00	\$578,525.00	\$0.00	\$578,525.00
OTHER Totals:		\$681,575.00	\$101,039.42	\$580,535.58	\$0.00	\$580,535.58
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00
OTHER USES Totals:		\$145,600.00	\$22,800.00	\$122,800.00	\$0.00	\$122,800.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CONSTRUCTION Totals:		\$145,600.00	\$22,800.00	\$122,800.00	\$0.00	\$122,800.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$827,175.00	\$123,839.42	\$703,335.58	\$0.00	\$703,335.58
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$8,000.00	\$88,000.00
				402-6000-53630	\$8,000.00	\$88,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53631	PAVEMENT MAINTENANCE			\$3,942.49	\$0.00	\$3,942.49	\$3,942.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042184-001	05/25/2021	11/29/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN		\$1,152.49	\$27,900.00	
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC	10% CONTINGENCY 2021 PARKS PAV		\$2,790.00	\$2,790.00	
				402-6000-53631		\$3,942.49	\$30,690.00	
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE			\$100,000.00	\$0.00	\$100,000.00	\$19,500.00	\$80,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043197-001	06/24/2022	06/24/2022	HAMMONTREE & ASSOCIATES LTD	HAMMONTREE & ASSOC - EAST LIBE		\$19,500.00	\$19,500.00	
				402-6000-53633		\$19,500.00	\$19,500.00	
402-6000-53640	EQUIPMENT & FURNITURE			\$28,119.67	\$28,119.67	\$0.00	\$0.00	\$0.00
402-6000-53641	6 PERSON GOLF CART			\$18,220.00	\$0.00	\$18,220.00	\$18,219.60	\$0.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043022-001	03/08/2022	03/08/2022	CENTURY EQUIPMENT	2022 Recreation Golf Cart, 22-PE-16		\$16,000.00	\$16,000.00	
22-0043022-002	03/08/2022	04/20/2022	CENTURY EQUIPMENT	2022 RECREATION GOLF CART INCRE		\$2,219.60	\$2,219.60	
				402-6000-53641		\$18,219.60	\$18,219.60	
402-6000-53642	JUG FILLERS			\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
402-6000-53643	REMOTE CONTROL MOWER			\$16,667.00	\$0.00	\$16,667.00	\$16,252.34	\$414.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043235-001	07/15/2022	07/15/2022	AKRON TRACTOR EQUIPMENT INC	ALAMO RIDGERUNNER TRAXX RC28		\$16,252.34	\$16,252.34	
				402-6000-53643		\$16,252.34	\$16,252.34	
402-6000-53644	72" ZERO TURN MOWER			\$33,530.00	\$31,478.00	\$2,052.00	\$0.00	\$2,052.00
402-6000-53645	COMMERCIAL MOWER			\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
402-6000-53646	SICKLE BAR CUTTER			\$18,000.00	\$0.00	\$18,000.00	\$17,929.08	\$70.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043117-001	05/02/2022	05/02/2022	CENTURY EQUIPMENT	SICKLE BAR BOOM ATTACHMENT FO		\$17,929.08	\$17,929.08	
				402-6000-53646		\$17,929.08	\$17,929.08	
402-6000-53647	EQUIPMENT TRAILER			\$22,000.00	\$14,600.00	\$7,400.00	\$4,120.00	\$3,280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043189-001	06/15/2022	06/15/2022	GRAPHIC ACCENTS	GRAPHICS PACKAGE FOR PARKS' NE		\$2,620.00	\$2,620.00	
22-0043215-001	07/08/2022	07/08/2022	BLNKET	LIGHTS, LUMBER & MISC HARDWARE		\$1,500.00	\$1,500.00	
				402-6000-53647		\$4,120.00	\$4,120.00	
402-6000-53648	MOWER DECK-VENTRAC			\$5,200.00	\$0.00	\$5,200.00	\$5,126.00	\$74.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043120-001	05/02/2022	05/02/2022	CENTURY EQUIPMENT	MOWER DECK FOR VENTRAC		\$5,126.00	\$5,126.00	
				402-6000-53648		\$5,126.00	\$5,126.00	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53650	VEHICLES/2 DUMP TRUCKS			\$147,050.45	\$34,223.92	\$112,826.53	\$112,826.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042519-001	12/07/2021	05/05/2022	BLNKET	ACCESSORIES FOR NEW FORD F150		\$826.53	\$4,000.00	
22-0043250-001	07/25/2022	07/25/2022	VALLEY FORD TRUCK SALES INCORPORATED	VALLEY FORD - 2022 F550 4X4 TRUCK		\$112,000.00	\$112,000.00	
						402-6000-53650	\$112,826.53	\$116,000.00
CAPITAL OUTLAY Totals:				\$557,729.61	\$108,421.59	\$449,308.02	\$205,916.04	\$243,391.98
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:				\$557,729.61	\$108,421.59	\$449,308.02	\$205,916.04	\$243,391.98

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS			\$15,000.00	\$5,266.62	\$9,733.38	\$1,548.88	\$8,184.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043138-001	05/05/2022	06/29/2022	BLNKET	SOIL AMENDMENTS, FERTILIZER FOR		\$1,548.88		\$2,000.00
				402-7115-53630		\$1,548.88		\$2,000.00
402-7115-53631	CENTRAL PARK ENTRY SIGN			\$56,541.78	\$46,541.78	\$10,000.00	\$0.00	\$10,000.00
402-7115-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL			\$4,221.62	\$0.00	\$4,221.62	\$4,221.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042356-001	09/10/2021	12/29/2021	BLNKET	CENTRAL PARK PLAYGROUND PROJ		\$4,221.62		\$10,000.00
				402-7115-53641		\$4,221.62		\$10,000.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53643	SPLASH PAD UPGRADES			\$80,808.00	\$769.50	\$80,038.50	\$80,038.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043036-001	03/15/2022	05/05/2022	RAIN DROP PRODUCTS LLC	RAIN-DROP - SPLASH PAD REPAIRS &		\$80,038.50		\$80,808.00
				402-7115-53643		\$80,038.50		\$80,808.00
CAPITAL OUTLAY Totals:				\$156,571.40	\$52,577.90	\$103,993.50	\$85,809.00	\$18,184.50
CENTRAL PARK Totals:				\$156,571.40	\$52,577.90	\$103,993.50	\$85,809.00	\$18,184.50

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE			\$63,451.85	\$0.00	\$63,451.85	\$63,451.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043150-001	05/23/2022	05/23/2022	SPECIALIZED CONSTRUCTION INC		TOROK CENTER PAVEMENT MAINTEN		\$57,683.50	\$57,683.50
22-0043150-002	05/23/2022	05/23/2022	SPECIALIZED CONSTRUCTION INC		10% CONTINGENCY TOROK CENTER P		\$5,768.35	\$5,768.35
402-7300-53630							\$63,451.85	\$63,451.85
402-7300-53631	1ST RESPONDERS PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN			\$94,755.00	\$16,756.89	\$77,998.11	\$77,998.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041478-001	09/15/2020	07/12/2021	ABBOTT ELECTRIC INC		TOROK CENTER WALKING PATH LIGH		\$4,120.00	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC		10 % CONTINGENCY TOROK CENTER		\$5,660.00	\$5,660.00
22-0043039-001	03/21/2022	05/11/2022	ABBOTT ELECTRIC INC		TOROK CENTER WALKING PATH LIGH		\$60,493.11	\$77,250.00
22-0043039-002	03/21/2022	03/21/2022	ABBOTT ELECTRIC INC		10% CONTINGENCY TOROK CENTER		\$7,725.00	\$7,725.00
402-7300-53632							\$77,998.11	\$147,295.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$158,206.85	\$16,756.89	\$141,449.96	\$141,449.96	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$158,206.85	\$16,756.89	\$141,449.96	\$141,449.96	\$0.00
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS			\$195,283.00	\$195,283.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING			\$210,599.10	\$0.00	\$210,599.10	\$210,599.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043109-001	04/27/2022	04/27/2022	GRAYBAR		GRAYBAR - LIGHTING OF PICKLEBALL		\$191,453.73	\$191,453.73
22-0043109-002	04/27/2022	04/27/2022	GRAYBAR		10% CONTINGENCY GRAYBAR - LIGH		\$19,145.37	\$19,145.37
402-7800-53635							\$210,599.10	\$210,599.10
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$405,882.10	\$195,283.00	\$210,599.10	\$210,599.10	\$0.00
BOETTLER PARK PROPERTY Totals:				\$405,882.10	\$195,283.00	\$210,599.10	\$210,599.10	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ARISS PARK**CAPITAL OUTLAY**

402-7820-53630		ARISS PARK IMPROVEMENTS		\$523,698.86	\$134,245.81	\$389,453.05	\$326,521.90	\$62,931.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042116-001	04/08/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING		\$44.51	\$19,855.00	
22-0042994-001	02/15/2022	04/12/2022	BLNKET	ARISS PARK EXPANSION BLANKET-MI		\$1,546.02	\$2,500.00	
22-0043134-001	05/04/2022	07/20/2022	MARKS CONSTRUCTION INC	ARISS PARK IMPROVEMENTS		\$261,398.38	\$385,329.86	
22-0043134-002	05/04/2022	05/04/2022	MARKS CONSTRUCTION INC	10 % CONTINGENCY ARISS PARK IMP		\$38,532.99	\$38,532.99	
22-0043134-003	05/04/2022	07/29/2022	MARKS CONSTRUCTION INC	ARISS PARK IMPROVEMENTS CHANG		\$25,000.00	\$25,000.00	
						402-7820-53630	\$326,521.90	\$471,217.85
402-7820-53631	DOG PARK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7820-53633	ARISS PARK STORAGE		\$25,476.38	\$25,476.38	\$0.00	\$0.00	\$0.00	
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-7820-53641	ARISS PARK BLEACHERS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:			\$549,175.24	\$159,722.19	\$389,453.05	\$326,521.90	\$62,931.15	
ARISS PARK Totals:			\$549,175.24	\$159,722.19	\$389,453.05	\$326,521.90	\$62,931.15	

EAST LIBERTY PARK**CAPITAL OUTLAY**

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY PAVILION REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREEN YOUTH SPORTS COMPLEX**CAPITAL OUTLAY**

402-7840-53632	GREEN YOUTH SPORTS COMPLEX		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KREIGHBAUM PARK

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$48,100.00	\$26,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043208-001	07/01/2022	07/01/2022	POD LLC	POD DESIGN - KREIGHBAUM PARK M	\$48,100.00	\$48,100.00
				402-7850-53631	\$48,100.00	\$48,100.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$75,000.00	\$48,100.00	\$26,900.00
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$75,000.00	\$48,100.00	\$26,900.00

SPRING HILL SPORTS COMPLEX**CAPITAL OUTLAY**

402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KLECKNER BASEBALL FIELDS**CAPITAL OUTLAY**

402-7870-53630	KLECKNER PARK CONSTRUCTION	\$700,000.00	\$8,964.86	\$691,035.14	\$33,618.14	\$657,417.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043114-001	04/27/2022	07/08/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PARKING LOT & BASEBALL FILE	\$26,868.14	\$34,983.00
22-0043114-002	04/27/2022	05/27/2022	ENVIRONMENTAL DESIGN GROUP LLC	PROF SERVICE KLECKNER PK PARKI	\$6,600.00	\$6,600.00
22-0043220-001	07/11/2022	07/25/2022	BLNKET	KLECKNER PARK BLANKET - MISC EX	\$150.00	\$1,000.00
				402-7870-53630	\$33,618.14	\$42,583.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$1,081.41	\$0.00	\$1,081.41	\$1,081.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$1,081.41	\$3,279.00
				402-7870-53631	\$1,081.41	\$3,279.00
CAPITAL OUTLAY Totals:		\$701,081.41	\$8,964.86	\$692,116.55	\$34,699.55	\$657,417.00
KLECKNER BASEBALL FIELDS Totals:		\$701,081.41	\$8,964.86	\$692,116.55	\$34,699.55	\$657,417.00

GREENSBURG PARK PROPERTY**CAPITAL OUTLAY**

402-7900-53631	GREENSBURG PARK IMPROVEMENTS	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043204-001	06/29/2022	06/29/2022	AECOM TECHNICAL SERVICES INC	AECOM - GREENSBURG PARK BALLFI	\$45,000.00	\$45,000.00
				402-7900-53631	\$45,000.00	\$45,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00

TRANSFERS

OTHER USES

402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$3,248,646.61	\$1,141,726.43	\$2,106,920.18	\$1,098,095.55	\$1,008,824.63

Fund: 403

TIF CAPITAL PROJECTS

OTHER

OTHER

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$104,000.00	\$103,448.36	\$551.64	\$0.00	\$551.64
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,480,000.00	\$636,089.29	\$843,910.71	\$0.00	\$843,910.71
	OTHER Totals:	\$1,584,000.00	\$739,537.65	\$844,462.35	\$0.00	\$844,462.35
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,584,000.00	\$739,537.65	\$844,462.35	\$0.00	\$844,462.35

MASSILLON RD TIF

OTHER

403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$8,407.21	\$10,092.79	\$0.00	\$10,092.79
	OTHER Totals:	\$18,500.00	\$8,407.21	\$10,092.79	\$0.00	\$10,092.79

CAPITAL OUTLAY

403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$980,597.24	\$548,475.60	\$432,121.64	\$432,121.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	07/20/2022	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$67,701.91	\$400,000.00
20-0041259-002	04/27/2020	03/17/2022	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$364,419.73	\$7,624,360.93
				403-8010-53636	\$432,121.64	\$8,024,360.93
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$980,597.24	\$548,475.60	\$432,121.64	\$432,121.64	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
MASSILLON RD TIF Totals:		\$1,056,176.24	\$585,422.07	\$470,754.17	\$432,121.64	\$38,632.53
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$14,899.87	\$6,000.13	\$0.00	\$6,000.13
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$20,900.00	\$14,899.87	\$6,000.13	\$0.00	\$6,000.13
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$1,527,250.00	\$0.00	\$1,527,250.00
403-8020-54820	BOND INTEREST	\$733,417.00	\$366,708.59	\$366,708.41	\$0.00	\$366,708.41
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$2,260,667.00	\$366,708.59	\$1,893,958.41	\$0.00	\$1,893,958.41
ARLINGTON RD TIF Totals:		\$2,281,567.00	\$381,608.46	\$1,899,958.54	\$0.00	\$1,899,958.54
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$3,218.57	\$1,781.43	\$0.00	\$1,781.43
OTHER Totals:		\$5,000.00	\$3,218.57	\$1,781.43	\$0.00	\$1,781.43
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$37,769.54	\$37,770.46	\$0.00	\$37,770.46
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES Totals:		\$243,790.00	\$37,769.54	\$206,020.46	\$0.00	\$206,020.46
TOWN PARK TIF Totals:		\$248,790.00	\$40,988.11	\$207,801.89	\$0.00	\$207,801.89
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$4,184.34	\$3,615.66	\$0.00	\$3,615.66
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$716,000.00	\$331,185.10	\$384,814.90	\$0.00	\$384,814.90
OTHER Totals:		\$723,800.00	\$335,369.44	\$388,430.56	\$0.00	\$388,430.56
HERITAGE CROSSING TIF Totals:		\$723,800.00	\$335,369.44	\$388,430.56	\$0.00	\$388,430.56
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,894,333.24	\$2,082,925.73	\$3,811,407.51	\$432,121.64	\$3,379,285.87
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$367.50	\$382.50	\$0.00	\$382.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$17,951.58	\$22,048.42	\$0.00	\$22,048.42
OTHER Totals:		\$40,750.00	\$18,319.08	\$22,430.92	\$0.00	\$22,430.92
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$18,319.08	\$22,430.92	\$0.00	\$22,430.92
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$40,750.00	\$18,319.08	\$22,430.92	\$0.00	\$22,430.92
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$145,800.00	\$90,606.83	\$55,193.17	\$0.00	\$55,193.17
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$7,251.20	\$6,248.80	\$0.00	\$6,248.80
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$24,050.00	\$21,454.22	\$2,595.78	\$0.00	\$2,595.78
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$1,779.06	\$1,220.94	\$0.00	\$1,220.94
	OTHER Totals:	\$186,350.00	\$121,091.31	\$65,258.69	\$0.00	\$65,258.69
	GENERAL GOVERNMENT Totals:	\$186,350.00	\$121,091.31	\$65,258.69	\$0.00	\$65,258.69
705 Total:		\$186,350.00	\$121,091.31	\$65,258.69	\$0.00	\$65,258.69
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,039,708.14	(\$4,039,708.14)	\$0.00	(\$4,039,708.14)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$9,383.20	(\$9,383.20)	\$0.00	(\$9,383.20)

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$385.44	(\$385.44)	\$0.00	(\$385.44)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$801.00	(\$801.00)	\$0.00	(\$801.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$45,133.80	(\$45,133.80)	\$0.00	(\$45,133.80)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$448.51	(\$448.51)	\$0.00	(\$448.51)
999-0000-95107	CITY OF AKRON	\$0.00	\$18.78	(\$18.78)	\$0.00	(\$18.78)
999-0000-95108	CITY OF BARBERTON	\$0.00	\$57.56	(\$57.56)	\$0.00	(\$57.56)
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$9.41	(\$9.41)	\$0.00	(\$9.41)
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$251,154.30	(\$251,154.30)	\$0.00	(\$251,154.30)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$339,248.05	(\$339,248.05)	\$0.00	(\$339,248.05)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$331,839.11	(\$331,839.11)	\$0.00	(\$331,839.11)
999-0000-95117	DENTAL1	\$0.00	\$6,035.05	(\$6,035.05)	\$0.00	(\$6,035.05)
999-0000-95118	FEDERAL TAX	\$0.00	\$520,345.98	(\$520,345.98)	\$0.00	(\$520,345.98)
999-0000-95119	FICA	\$0.00	\$86.03	(\$86.03)	\$0.00	(\$86.03)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$14,194.60	(\$14,194.60)	\$0.00	(\$14,194.60)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$2,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)
999-0000-95122	GARNISHMENT	\$0.00	\$6,675.00	(\$6,675.00)	\$0.00	(\$6,675.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$117,838.60	(\$117,838.60)	\$0.00	(\$117,838.60)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$42,852.84	(\$42,852.84)	\$0.00	(\$42,852.84)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$3,984.20	(\$3,984.20)	\$0.00	(\$3,984.20)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$41,782.01	(\$41,782.01)	\$0.00	(\$41,782.01)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$89,333.29	(\$89,333.29)	\$0.00	(\$89,333.29)
999-0000-95131	MEDICARE	\$0.00	\$85,321.94	(\$85,321.94)	\$0.00	(\$85,321.94)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$2,266.63	(\$2,266.63)	\$0.00	(\$2,266.63)
999-0000-95134	OH	\$0.00	\$135,073.23	(\$135,073.23)	\$0.00	(\$135,073.23)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$24,850.00	(\$24,850.00)	\$0.00	(\$24,850.00)
999-0000-95138	UNION DUES-2	\$0.00	\$19,716.48	(\$19,716.48)	\$0.00	(\$19,716.48)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,753.96	(\$1,753.96)	\$0.00	(\$1,753.96)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$201.01	(\$201.01)	\$0.00	(\$201.01)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$9.06	(\$9.06)	\$0.00	(\$9.06)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$118.76	(\$118.76)	\$0.00	(\$118.76)
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$115.42	(\$115.42)	\$0.00	(\$115.42)
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$68.64	(\$68.64)	\$0.00	(\$68.64)
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$413.89	(\$413.89)	\$0.00	(\$413.89)
999-0000-95170	ROTH 457	\$0.00	\$14,914.60	(\$14,914.60)	\$0.00	(\$14,914.60)
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$15.66	(\$15.66)	\$0.00	(\$15.66)
999-0000-95172	CITY OF WOOSTER	\$0.00	\$6.47	(\$6.47)	\$0.00	(\$6.47)
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$6.54	(\$6.54)	\$0.00	(\$6.54)
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$18.22	(\$18.22)	\$0.00	(\$18.22)
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$1,797.88	(\$1,797.88)	\$0.00	(\$1,797.88)
OTHER USES Totals:		\$0.00	\$6,151,613.29	(\$6,151,613.29)	\$0.00	(\$6,151,613.29)
TOTAL Totals:		\$0.00	\$6,151,613.29	(\$6,151,613.29)	\$0.00	(\$6,151,613.29)
999 Total:		\$0.00	\$6,151,613.29	(\$6,151,613.29)	\$0.00	(\$6,151,613.29)
Grand Total:		\$103,566,255.65	\$53,084,941.94	\$50,481,313.71	\$20,044,454.27	\$30,436,859.44

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 7/1/2022 to 7/31/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000102199	7/6/2022	DU9100 (DUTTON ELECTRIC, INC)	\$ 992.25	7/7/2022
0000102200	7/6/2022	DU9100 (DUTTON ELECTRIC, INC)	958.00	7/7/2022
0000102201	7/6/2022	DU9100 (DUTTON ELECTRIC, INC)	18,041.00	7/7/2022
0000102202	7/7/2022	AM1200 (AMERICAN EXPRESS)	2,433.12	7/11/2022
0000102203	7/8/2022	AK8700 (AKRON UNIFORMS)	878.95	7/18/2022
0000102204	7/8/2022	AM1100 (AMERICAN ELECTRIC POWER)	45.95	7/19/2022
0000102205	7/8/2022	AN2200 (NORA ANDERSON)	375.00	
0000102206	7/8/2022	AN3225 (CYNTHIA A ANNEN)	51.00	7/25/2022
0000102207	7/8/2022	AW1100S (SAMER AWADALLAH)	375.00	7/25/2022
0000102208	7/8/2022	BA2500 (KIMBERLY BAER)	375.00	7/29/2022
0000102209	7/8/2022	BA2550 (BAIRS INC)	1,450.32	7/18/2022
0000102210	7/8/2022	BA3575 (BAKER VEHICLE SYSTEMS INC)	1,500.00	7/14/2022
0000102211	7/8/2022	BA6500 (CITY OF BARBERTON)	11,761.25	7/15/2022
0000102212	7/8/2022	BI2200 (BIGLEAF NETWORKS INC)	199.00	7/18/2022
0000102213	7/8/2022	BL1100 (BLACK, MCCUSKEY, SOUERS & ARBAUGH LPA)	1,229.00	7/14/2022
0000102214	7/8/2022	BR8175 (AIDEN TIMOTHY BRUECK)	30.00	7/14/2022
0000102215	7/8/2022	BU7100 (MICHAEL BURCH)	375.00	7/14/2022
0000102216	7/8/2022	CA4000 (ROBERT M CALDERONE)	375.00	7/18/2022
0000102217	7/8/2022	CA6310 (CARGILL SALT)	118,425.21	7/18/2022
0000102218	7/8/2022	CH1100 (JEANANNE CHADSEY)	375.00	7/15/2022
0000102219	7/8/2022	CH9000 (ROBERT CHORDAR)	375.00	
0000102220	7/8/2022	DI3100 (JOSEPH DIES)	669.60	7/14/2022
0000102221	7/8/2022	DO3970 (JOHN DODOVICH)	375.00	7/15/2022
0000102222	7/8/2022	DO4550 (DOMINION ENERGY OHIO)	62.83	7/18/2022
0000102223	7/8/2022	DO5000 (DONAMARC WATER SYSTEMS)	131.67	7/14/2022
0000102224	7/8/2022	EC6017 (ECOSCAPE SUPPLY INC)	930.00	7/20/2022
0000102225	7/8/2022	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	7,706.92	7/14/2022
0000102226	7/8/2022	EV2100 (EVANS SUPPLY)	314.00	7/15/2022
0000102227	7/8/2022	FE3000 (FEDEX)	29.11	7/19/2022
0000102228	7/8/2022	GA3950 (GALLO TROPHIES)	160.00	7/19/2022
0000102229	7/8/2022	GA4544R (ROBERT M GARRITANO)	375.00	7/15/2022
0000102230	7/8/2022	GL1700 (MATT GLASSNER)	375.00	7/14/2022
0000102231	7/8/2022	GR0940 (JASON GRAHAM)	30.00	7/14/2022
0000102232	7/8/2022	GR1981AK (GREATER AKRON CHAMBER OF COMMERCE)	440.00	7/22/2022
0000102233	7/8/2022	HA7000 (HARTVILLE HARDWARE)	814.16	7/15/2022

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0000102234	7/8/2022	HE1375 (HEART TO HEART COMMUNICATIONS)	350.00	7/14/2022
0000102235	7/8/2022	HU2960 (SOURCE3MEDIA)	2,062.43	7/14/2022
0000102236	7/8/2022	IN1000 (ROBERT A INCORVATI)	375.00	7/14/2022
0000102237	7/8/2022	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	292.89	7/14/2022
0000102238	7/8/2022	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	272.60	7/15/2022
0000102239	7/8/2022	JU2000 (JULIAN AND GRUBE INC)	4,500.00	7/14/2022
0000102240	7/8/2022	KR3500 (MATT KRESS)	212.00	7/13/2022
0000102241	7/8/2022	KU4000 (KURTZ BROS INC)	540.99	7/18/2022
0000102242	7/8/2022	KU9000BR (BRENT KUWATCH)	375.00	7/20/2022
0000102243	7/8/2022	MC3980 (CHRIS MCMAHAN)	-	
0000102244	7/8/2022	MY1875 (SUSAN MYER)	75.00	7/22/2022
0000102245	7/8/2022	NE7257 (SHERRYLYN KELLY NEUBERT)	375.00	
0000102246	7/8/2022	NO7000 (NORTHSTAR ASPHALT)	393,835.57	7/14/2022
0000102247	7/8/2022	OH3000 (OHIO EDISON CO)	1,600.51	7/14/2022
0000102248	7/8/2022	ON6000 (ONSOLVE LLC)	12,600.00	7/25/2022
0000102249	7/8/2022	OP1000 (OPEN ONLINE)	530.28	7/18/2022
0000102250	7/8/2022	OR4000 (ORKIN EXTERMINATING COMPANY INC)	44.00	7/18/2022
0000102251	7/8/2022	PA7500 (PATH MASTER INC)	1,512.00	7/14/2022
0000102252	7/8/2022	PO4925 (JUDY A NARDUCCI)	372.00	7/21/2022
0000102253	7/8/2022	SP4026RO (ROBERT P SPEIGHT)	375.00	7/25/2022
0000102254	7/8/2022	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	194,430.45	7/18/2022
0000102255	7/8/2022	TIAA (TIAA FSB)	185.09	7/19/2022
0000102256	7/8/2022	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	210.27	7/18/2022
0000102257	7/8/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	43.80	7/19/2022
0000102258	7/8/2022	TR0900 (TRACTOR SUPPLY CREDIT PLAN)	624.91	7/18/2022
0000102259	7/8/2022	VE5000 (VERIZON WIRELESS)	971.05	7/15/2022
0000102260	7/8/2022	WE6355 (CLARK E WESTFALL)	375.00	7/18/2022
0000102261	7/11/2022	HU1222BC (HUNTINGTON NATIONAL BANK)	4,930.86	7/12/2022
0000102262	7/13/2022	AC0900 (ACC BUSINESS)	3,150.00	7/19/2022
0000102263	7/13/2022	AD8875 (ADVANTAGE EQUIPMENT INC)	1,050.00	7/18/2022
0000102264	7/13/2022	AL7920 (ALONOVUS CORP)	300.00	7/18/2022
0000102265	7/13/2022	AT7000M (AT&T MOBILITY)	1,796.10	7/19/2022
0000102266	7/13/2022	BH6000 (B & H PHOTO VIDEO)	1,451.80	7/19/2022
0000102267	7/13/2022	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	593.05	7/19/2022
0000102268	7/13/2022	DO4550 (DOMINION ENERGY OHIO)	979.40	7/18/2022

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0000102269	7/13/2022	GA4525 (GANLEY FORD INC)	202.30	7/22/2022
0000102270	7/13/2022	GA4541 (GARDINER)	7,514.53	7/18/2022
0000102271	7/13/2022	GL7000 (GLOBAL EQUIPMENT COMPANY INC)	109.90	7/18/2022
0000102272	7/13/2022	GR1000 (W W GRAINGER INC)	2,006.84	7/18/2022
0000102273	7/13/2022	GR3000 (GREENSBURG AUTO PARTS)	126.83	7/25/2022
0000102274	7/13/2022	HU7725BC (HUNTINGTON NATIONAL BANK)	7,393.59	7/14/2022
0000102275	7/13/2022	LE1600 (LEADER PUBLICATIONS)	1,216.50	7/19/2022
0000102276	7/13/2022	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	7/18/2022
0000102277	7/13/2022	LU2170 (CRISTY LUDROSKY)	375.00	7/18/2022
0000102278	7/13/2022	LY7000 (PL MEDIA PRODUCTIONS LLC)	1,225.00	7/19/2022
0000102279	7/13/2022	MC3980 (CHRIS MCMAHAN)	250.00	7/26/2022
0000102280	7/13/2022	NE7260 (GERARD M NEUGEBAUER)	651.39	8/1/2022
0000102281	7/13/2022	PARKREFUND (PARKREFUND)	75.00	7/19/2022
0000102282	7/13/2022	PE1400 (PENN CARE INC)	2,454.05	7/18/2022
0000102283	7/13/2022	PE2222 (PERFORMANCE PARTS EXPRESS)	754.34	7/20/2022
0000102284	7/13/2022	PI5100 (PIONEER MANUFACTURING COMPANY)	361.45	7/19/2022
0000102285	7/13/2022	PO4975 (PORTS PETROLEUM CO INC)	13,314.99	7/25/2022
0000102286	7/13/2022	PR3700 (JOHN D PREUER & ASSOCIATES INC)	86.22	7/18/2022
0000102287	7/13/2022	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	7/15/2022
0000102288	7/13/2022	QU0100 (QUADIENT LEASING USA INC)	1,089.33	7/20/2022
0000102289	7/13/2022	RA9350E (EVAN H RAYMOND)	30.00	
0000102290	7/13/2022	SE2000 (SECURITY SAFE & LOCK COMPANY)	120.00	7/20/2022
0000102291	7/13/2022	SERRA (SERRA AUTO PARK)	791.42	7/21/2022
0000102292	7/13/2022	SI8200 (SITEONE LANDSCAPE SUPPLY)	156.34	7/19/2022
0000102293	7/13/2022	ST6000 (WARREN H STONE & SONS INC)	4,618.00	7/14/2022
0000102294	7/13/2022	SU1000 (SULLY'S RENT ALL)	1,580.00	7/22/2022
0000102295	7/13/2022	TI5990 (CHARTER COMMUNICATIONS)	3,743.79	7/19/2022
0000102296	7/13/2022	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS)	133.47	7/19/2022
0000102297	7/13/2022	UN0750 (UNIFIRST CORPORATION)	983.84	7/21/2022
0000102298	7/13/2022	VE5000 (VERIZON WIRELESS)	6,392.40	7/18/2022
0000102299	7/13/2022	VI9900 (VIZMEG LANDSCAPE, INC)	3,721.88	7/21/2022
0000102300	7/13/2022	WE6360 (WESTFIELD INSURANCE)	125.00	7/19/2022
0000102301	7/14/2022	CA5200 (CANTON ROAD GARDEN CENTER INC)	2,300.00	
0000102302	7/14/2022	LO8500 (LOWE'S COMPANIES, INC)	8,665.08	7/19/2022
0000102303	7/14/2022	TAXREFUND (TAXREFUND)	1,775.36	7/20/2022

CITY OF GREEN
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As of Check Date: 7/1/2022 to 7/31/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000102304	7/14/2022	TAXREFUND (TAXREFUND)	103.81	
0000102305	7/14/2022	TAXREFUND (TAXREFUND)	364.00	7/18/2022
0000102306	7/14/2022	TAXREFUND (TAXREFUND)	203.00	7/19/2022
0000102307	7/14/2022	TAXREFUND (TAXREFUND)	860.79	7/21/2022
0000102308	7/14/2022	TAXREFUND (TAXREFUND)	769.00	7/19/2022
0000102309	7/14/2022	TAXREFUND (TAXREFUND)	1,596.85	7/18/2022
0000102310	7/14/2022	TAXREFUND (TAXREFUND)	1,742.51	7/18/2022
0000102311	7/14/2022	TAXREFUND (TAXREFUND)	384.00	
0000102312	7/14/2022	TAXREFUND (TAXREFUND)	1,680.05	7/20/2022
0000102313	7/14/2022	TAXREFUND (TAXREFUND)	1,001.59	7/21/2022
0000102314	7/14/2022	TAXREFUND (TAXREFUND)	1,248.62	7/18/2022
0000102315	7/14/2022	TAXREFUND (TAXREFUND)	3,145.14	7/20/2022
0000102316	7/14/2022	TAXREFUND (TAXREFUND)	69.53	7/20/2022
0000102317	7/14/2022	TAXREFUND (TAXREFUND)	688.00	7/19/2022
0000102318	7/14/2022	TAXREFUND (TAXREFUND)	58.00	7/20/2022
0000102319	7/14/2022	TAXREFUND (TAXREFUND)	37.00	7/19/2022
0000102320	7/14/2022	TAXREFUND (TAXREFUND)	4,512.00	7/19/2022
0000102321	7/14/2022	TAXREFUND (TAXREFUND)	20.25	7/25/2022
0000102322	7/14/2022	TAXREFUND (TAXREFUND)	290.00	7/19/2022
0000102323	7/14/2022	TAXREFUND (TAXREFUND)	1,563.21	7/18/2022
0000102324	7/14/2022	TAXREFUND (TAXREFUND)	1,478.04	8/2/2022
0000102325	7/14/2022	TAXREFUND (TAXREFUND)	529.60	7/20/2022
0000102326	7/14/2022	TAXREFUND (TAXREFUND)	854.00	7/21/2022
0000102327	7/14/2022	TAXREFUND (TAXREFUND)	1,262.00	7/18/2022
0000102328	7/14/2022	TAXREFUND (TAXREFUND)	218.00	7/25/2022
0000102329	7/14/2022	TAXREFUND (TAXREFUND)	814.00	8/1/2022
0000102330	7/14/2022	TAXREFUND (TAXREFUND)	46.48	7/27/2022
0000102331	7/14/2022	TAXREFUND (TAXREFUND)	1,657.34	7/21/2022
0000102332	7/14/2022	TAXREFUND (TAXREFUND)	32.30	7/25/2022
0000102333	7/14/2022	TAXREFUND (TAXREFUND)	500.55	7/19/2022
0000102334	7/14/2022	TAXREFUND (TAXREFUND)	1,542.98	7/19/2022
0000102335	7/14/2022	TAXREFUND (TAXREFUND)	1,049.22	
0000102336	7/14/2022	TAXREFUND (TAXREFUND)	23.00	7/19/2022
0000102337	7/14/2022	TAXREFUND (TAXREFUND)	116.11	7/21/2022
0000102338	7/14/2022	TAXREFUND (TAXREFUND)	1,183.68	7/19/2022

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0000102339	7/14/2022	TAXREFUND (TAXREFUND)	1,877.41	7/27/2022
0000102340	7/14/2022	TAXREFUND (TAXREFUND)	458.54	7/26/2022
0000102341	7/14/2022	TAXREFUND (TAXREFUND)	872.84	7/19/2022
0000102342	7/14/2022	TAXREFUND (TAXREFUND)	2,143.41	7/26/2022
0000102343	7/14/2022	TAXREFUND (TAXREFUND)	982.42	7/19/2022
0000102344	7/14/2022	TAXREFUND (TAXREFUND)	799.31	8/1/2022
0000102345	7/14/2022	TAXREFUND (TAXREFUND)	87.00	
0000102346	7/14/2022	TAXREFUND (TAXREFUND)	600.00	7/18/2022
0000102347	7/14/2022	TAXREFUND (TAXREFUND)	8,408.00	7/26/2022
0000102348	7/14/2022	TAXREFUND (TAXREFUND)	145.00	7/18/2022
0000102349	7/14/2022	TAXREFUND (TAXREFUND)	54.00	7/29/2022
0000102350	7/14/2022	TAXREFUND (TAXREFUND)	1,228.22	7/21/2022
0000102351	7/14/2022	TAXREFUND (TAXREFUND)	169.00	
0000102352	7/14/2022	TAXREFUND (TAXREFUND)	2,525.87	8/1/2022
0000102353	7/14/2022	TAXREFUND (TAXREFUND)	67.00	7/18/2022
0000102354	7/14/2022	TAXREFUND (TAXREFUND)	1,295.09	7/21/2022
0000102355	7/14/2022	TAXREFUND (TAXREFUND)	79.00	7/19/2022
0000102356	7/14/2022	TAXREFUND (TAXREFUND)	120.00	7/19/2022
0000102357	7/14/2022	TAXREFUND (TAXREFUND)	31.77	
0000102358	7/14/2022	TAXREFUND (TAXREFUND)	1,524.20	
0000102359	7/14/2022	TAXREFUND (TAXREFUND)	25.21	
0000102360	7/20/2022	AA9000 (AA BLUEPRINT CO INC)	1,307.70	7/25/2022
0000102361	7/20/2022	ABC5000 (ABC PORT A THRONES LLC)	2,075.00	7/26/2022
0000102362	7/20/2022	AE1500 (AECOM TECHNICAL SERVICES INC)	32,800.75	7/25/2022
0000102363	7/20/2022	AK0270 (AKHIA COMMUNICATIONS)	18,750.00	7/26/2022
0000102364	7/20/2022	AK2000 (COPLEY OHIO NEWSPAPERS INC)	2,314.84	7/26/2022
0000102365	7/20/2022	AK8500 (AKRON TRACTOR EQUIPMENT INC)	2,850.40	7/27/2022
0000102366	7/20/2022	AK8700 (AKRON UNIFORMS)	175.97	7/25/2022
0000102367	7/20/2022	AL8050 (ALPINE LANDSCAPING)	380.00	7/26/2022
0000102368	7/20/2022	AM3400 (ASHE)	135.00	7/26/2022
0000102369	7/20/2022	AN4900 (ANSER ADVISORY LLC)	48,020.78	8/1/2022
0000102370	7/20/2022	AR2000 (DIRECTION HOME AKRON CANTON AREA AGE	743.40	7/25/2022
0000102371	7/20/2022	AT4450 (ATLANTIC EMERGENCY SOLUTIONS INC)	2,822.01	7/26/2022
0000102372	7/20/2022	AT7000 (A T & T)	2,407.09	7/25/2022
0000102373	7/20/2022	B26000 (B-SQUARED MARKETING SOLUTIONS)	560.00	7/25/2022

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0000102374	7/20/2022	BC7000 (BCT NORTHEAST OHIO)	174.00	7/25/2022
0000102375	7/20/2022	BE2080 (BELL EQUIPMENT CO)	4,836.89	7/27/2022
0000102376	7/20/2022	BE2768 (BENNETT TRAILER SALES INC)	555.71	7/25/2022
0000102377	7/20/2022	BE2805 (DEBBIE BERGDORF)	28.00	8/1/2022
0000102378	7/20/2022	BL0050 (BL COMPANIES)	8,871.25	7/26/2022
0000102379	7/20/2022	BL7975 (BLUEGRASS RECREATION SALES AND INSTALLA	659.00	7/28/2022
0000102380	7/20/2022	BU7300COL (BURGESS & NIPLE INC)	671.99	7/26/2022
0000102381	7/20/2022	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	622.49	7/25/2022
0000102382	7/20/2022	CO4000 (COMDOC, INC)	352.83	7/25/2022
0000102383	7/20/2022	CO5000 (S A COMUNALE CO INC)	63,008.00	7/27/2022
0000102384	7/20/2022	CO5630 (CONRAD'S TIRE EXPRESS)	165.30	7/25/2022
0000102385	7/20/2022	DO4050 (DOG WASTE DEPOT)	449.97	7/26/2022
0000102386	7/20/2022	DO5000 (DONAMARC WATER SYSTEMS)	170.50	7/25/2022
0000102387	7/20/2022	EA5100 (EARTHCAM INC)	35,604.00	7/26/2022
0000102388	7/20/2022	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	1,089.00	7/28/2022
0000102389	7/20/2022	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,093.20	7/26/2022
0000102390	7/20/2022	EL7000 (ELLET RADIATOR CO INC)	96.95	8/1/2022
0000102391	7/20/2022	EMSAR (EMSAR)	176.40	7/28/2022
0000102392	7/20/2022	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	3,087.10	7/25/2022
0000102393	7/20/2022	EV2100 (EVANS SUPPLY)	420.05	7/25/2022
0000102394	7/20/2022	FA3700 (FALLSWAY EQUIPMENT CO INC)	275.00	7/25/2022
0000102395	7/20/2022	FA7000 (FAST SIGNS (N CANTON))	519.90	7/25/2022
0000102396	7/20/2022	FI7005 (FIRE DEPT SAFETY OFFICER ASSOC)	99.00	7/26/2022
0000102397	7/20/2022	FR1960 (FRANKS ELECTRIC INC)	868.00	
0000102398	7/20/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	227.46	7/27/2022
0000102399	7/20/2022	GR2100 (GREEN CHAMBER OF COMMERCE)	200.00	
0000102400	7/20/2022	GU1000 (GUARDIAN - APPLETON)	11,468.86	7/27/2022
0000102401	7/20/2022	HA6855 (HARTVILLE CONTRACTOR RENTALS LLC)	629.75	7/25/2022
0000102402	7/20/2022	HA7000 (HARTVILLE HARDWARE)	582.09	7/25/2022
0000102403	7/20/2022	HW1000 (H&W DOOR COMPANY INC)	1,500.00	7/27/2022
0000102404	7/20/2022	IN3900 (PHILIPS LIFELINE)	1,650.00	7/25/2022
0000102405	7/20/2022	IN7700 (INTERNATIONAL ASSOC OF FIRE CHIEFS INC)	240.00	7/26/2022
0000102406	7/20/2022	KM4450 (K & M COFFEE SERVICE INC)	410.81	
0000102407	7/20/2022	KR6625 (KRONOS INC)	910.34	7/26/2022
0000102408	7/20/2022	KU4000 (KURTZ BROS INC)	115.00	7/28/2022

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0000102409	7/20/2022	LE1815 (LEADERSHIP AKRON)	150.00	7/26/2022
0000102410	7/20/2022	LE8000 (LEVINSON'S)	484.96	7/25/2022
0000102411	7/20/2022	LI2780 (LIFE FORCE MANAGEMENT INC)	6,370.04	7/28/2022
0000102412	7/20/2022	LI3060 (LIGHTSPEED TECHNOLOGIES)	1,385.00	7/26/2022
0000102413	7/20/2022	LI5000 (LINIFORM SERVICE)	772.32	7/25/2022
0000102414	7/20/2022	MA5808 (MARKS CONSTRUCTION INC)	123,931.48	7/27/2022
0000102415	7/20/2022	MA7750 (MASSILLON PLAQUE CO)	519.00	7/29/2022
0000102416	7/20/2022	MA9000 (THE MAYORS ASSOC OH)	150.00	
0000102417	7/20/2022	MA9500 (MAR-ZANE MATERIALS)	1,460.41	7/25/2022
0000102418	7/20/2022	MC4000 (MCMASTER-CARR SUPPLY CO)	527.39	7/25/2022
0000102419	7/20/2022	MD6000 (MDSOLUTIONS INC)	1,517.50	7/25/2022
0000102420	7/20/2022	MI3000 (R J MIGCHELBRINK INC)	2,497.00	7/25/2022
0000102421	7/20/2022	MI3800 (MILLER'S TOWING INC)	335.00	7/29/2022
0000102422	7/20/2022	MT3000 (M TECH COMPANY)	326.46	7/26/2022
0000102423	7/20/2022	MU7700 (MUSCO SPORTS LIGHTING LLC)	475.00	7/26/2022
0000102424	7/20/2022	NA9000 (L B NAUGLES ELECTRIC INC)	2,177.10	7/26/2022
0000102425	7/20/2022	NE4000 (ALCO CHEM INC)	852.40	7/27/2022
0000102426	7/20/2022	NO7000 (NORTHSTAR ASPHALT)	560,065.46	7/25/2022
0000102427	7/20/2022	NW3200 (NWGS COMPANIES)	52.50	7/27/2022
0000102428	7/20/2022	RI2150 (RICKS CRANE SERVICE LLC)	708.75	7/25/2022
0000102429	7/21/2022	OH3000 (OHIO EDISON CO)	22,317.66	7/25/2022
0000102430	7/25/2022	AM1200 (AMERICAN EXPRESS)	1,368.24	7/29/2022
0000102431	7/25/2022	AQ0800 (AQUA OHIO INC)	1,923.81	
0000102432	7/25/2022	MA7474 (MARTY CONN ENTERTAINMENT)	425.00	8/1/2022
0000102433	7/25/2022	OH2340L (OHIO DEPARTMENT OF COMMERCE)	352.25	8/2/2022
0000102434	7/25/2022	OH3000A (OHIO EDISON COMPANY)	2,218.01	8/1/2022
0000102435	7/25/2022	OH3300A (TREASURER STATE OF OHIO)	200.00	7/28/2022
0000102436	7/25/2022	OL3000 (OLIGER SEED COMPANY)	465.00	7/28/2022
0000102437	7/25/2022	OP1000 (OPEN ONLINE)	188.43	7/28/2022
0000102438	7/25/2022	OR4000 (ORKIN EXTERMINATING COMPANY INC)	287.98	8/1/2022
0000102439	7/25/2022	PARKREFUND (PARKREFUND)	75.00	
0000102440	7/25/2022	PH6700 (PHOTOSHELTER INC)	2,652.00	
0000102441	7/25/2022	PN1500 (PNC BANK NA)	110.20	8/1/2022
0000102442	7/25/2022	PO4975 (PORTS PETROLEUM CO INC)	8,530.35	7/28/2022
0000102443	7/25/2022	QU0100 (QUADIENT LEASING USA INC)	177.69	8/2/2022

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0000102444	7/25/2022	RA5900 (ROBERT L RASNICK)	600.00	7/29/2022
0000102445	7/25/2022	RA9500 (RAYTEC)	289.50	7/28/2022
0000102446	7/25/2022	RE1240 (RECREONICS INC)	376.87	7/29/2022
0000102447	7/25/2022	RE3830 (RELIABLE READY MIX CO)	564.00	8/1/2022
0000102448	7/25/2022	RJ2000 (RJ BECK PROTECTION SYSTEMS INC)	425.00	7/29/2022
0000102449	7/25/2022	RO3600 (RODERICK LINTON, BELFANCE LLP)	890.67	8/1/2022
0000102450	7/25/2022	RO4385 (NEWSIGHT LIFE LLC)	850.00	
0000102451	7/25/2022	RS8000 (R & S TRUCK CAPS OF AKRON)	501.98	7/29/2022
0000102452	7/25/2022	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	260,336.35	
0000102453	7/25/2022	SI4000 (SIGNAL SERVICE COMPANY)	1,721.00	7/28/2022
0000102454	7/25/2022	SI4935 (SIKICH)	13,027.27	8/1/2022
0000102455	7/25/2022	SL5560 (SLOAN PRODUCT LTD)	443.00	8/2/2022
0000102456	7/25/2022	SM2400 (SMITH ADVISORY GROUP LLC)	4,900.00	7/28/2022
0000102457	7/25/2022	SM2760 (SMITH JANITORIAL)	5,500.00	7/29/2022
0000102458	7/25/2022	SN1500 (PTC SALES LLC)	25.90	
0000102459	7/25/2022	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	6,240.00	7/29/2022
0000102460	7/25/2022	ST1044 (STANDARD PLUMBING AND HEATING CO)	277.00	8/1/2022
0000102461	7/25/2022	ST1089 (STAPLES ADVANTAGE)	840.70	7/29/2022
0000102462	7/25/2022	ST6840 (STRUCTURE POINT)	23,050.42	8/1/2022
0000102463	7/25/2022	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	624.00	8/1/2022
0000102464	7/25/2022	SU1450 (SUMMERS RUBBER COMPANY)	316.32	7/29/2022
0000102465	7/25/2022	SU7200 (SUMMIT SOIL & WATER CONSERVATION DISTI	650.00	8/2/2022
0000102466	7/25/2022	SU8500 (SUPERIOR AERIAL)	3,136.52	7/28/2022
0000102467	7/25/2022	TI5990 (CHARTER COMMUNICATIONS)	359.94	7/29/2022
0000102468	7/25/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	8/1/2022
0000102469	7/25/2022	TR2950 (TREASURER OF STATE)	10,496.00	7/28/2022
0000102470	7/25/2022	TU7025 (TURNOUTS LLC)	649.00	
0000102471	7/25/2022	US3760 (USIC LOCATING SERVICES LLC)	5,095.12	7/29/2022
0000102472	7/25/2022	USA3000 (USA PRECAST CONCRETE)	966.00	7/29/2022
0000102473	7/25/2022	VA3300 (MATHESON TRI-GAS, INC)	266.24	7/29/2022
0000102474	7/25/2022	WE4050 (WELLNESS IQ)	806.34	7/28/2022
0000102475	7/25/2022	WI6340 (WINSUPPLY AKRON OH CO)	662.49	7/29/2022
0000102476	7/25/2022	WO3000 (WOLFF BROS SUPPLY INC)	1,723.00	7/29/2022
0000102477	7/25/2022	WO4900 (WORKING FIRE FURNITURE & MATTRESS CO	886.22	8/2/2022
0000102478	7/25/2022	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	254.33	7/29/2022

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0000102479	7/25/2022	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	2,078.35	7/29/2022
0000102480	7/26/2022	TAXREFUND (TAXREFUND)	699.73	
0000102481	7/26/2022	TAXREFUND (TAXREFUND)	1,146.90	8/1/2022
0000102482	7/26/2022	TAXREFUND (TAXREFUND)	28.00	
0000102483	7/26/2022	TAXREFUND (TAXREFUND)	47.00	
0000102484	7/26/2022	TAXREFUND (TAXREFUND)	830.97	7/29/2022
0000102485	7/26/2022	TAXREFUND (TAXREFUND)	1,930.00	
0000102486	7/26/2022	TAXREFUND (TAXREFUND)	139.00	
0000102487	7/26/2022	TAXREFUND (TAXREFUND)	8,564.78	7/29/2022
0000102488	7/26/2022	TAXREFUND (TAXREFUND)	800.00	8/1/2022
0000102489	7/26/2022	TAXREFUND (TAXREFUND)	2,053.00	
0000102490	7/26/2022	TAXREFUND (TAXREFUND)	40.00	8/1/2022
0000102491	7/26/2022	TAXREFUND (TAXREFUND)	420.34	8/1/2022
0000102492	7/26/2022	TAXREFUND (TAXREFUND)	577.80	8/1/2022
0000102493	7/26/2022	TAXREFUND (TAXREFUND)	76.14	
0000102494	7/26/2022	TAXREFUND (TAXREFUND)	644.78	7/29/2022
0000102495	7/26/2022	TAXREFUND (TAXREFUND)	256.33	8/2/2022
0000102496	7/26/2022	TAXREFUND (TAXREFUND)	192.00	
0000102497	7/26/2022	TAXREFUND (TAXREFUND)	157.00	8/1/2022
0000102498	7/26/2022	TAXREFUND (TAXREFUND)	60.00	
0000102499	7/26/2022	TAXREFUND (TAXREFUND)	343.00	8/1/2022
0000102500	7/26/2022	TAXREFUND (TAXREFUND)	142.00	8/1/2022
0000102501	7/26/2022	TAXREFUND (TAXREFUND)	400.00	
0000102502	7/26/2022	TAXREFUND (TAXREFUND)	47.55	
0000102503	7/26/2022	TAXREFUND (TAXREFUND)	427.68	7/28/2022
0000102504	7/26/2022	TAXREFUND (TAXREFUND)	389.81	
0000102505	7/26/2022	TAXREFUND (TAXREFUND)	1,572.00	
0000102506	7/26/2022	TAXREFUND (TAXREFUND)	9,022.00	7/29/2022
0000102507	7/26/2022	TAXREFUND (TAXREFUND)	3,337.75	8/1/2022
0000102508	7/26/2022	TAXREFUND (TAXREFUND)	1,478.00	8/1/2022
0000102509	7/26/2022	TAXREFUND (TAXREFUND)	173.00	8/1/2022
0000102510	7/26/2022	TAXREFUND (TAXREFUND)	1,558.92	7/29/2022
TOTAL \$			2,326,306.58	