

# **CITY OF GREEN**



## **OCTOBER 2022 FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 10/31/2022**

PURCHASE ORDER	LINE	LINE DATE	LINE DESCRIPTION	ENCUMBRANCE VENDOR	ORIGINAL PO AMOUNT	ENCUMBRANCE BALANCE	ORIGINAL PO AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 65,165.19	\$ 400,000.00	\$ 334,834.81
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed	STRUCTURE POINT	201-2100-53633	86,279.24	348,300.00	262,020.76
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTIC	KARVO PAVING CO	403-8010-53636	231,476.08	7,624,360.93	7,392,884.85
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW A	AECOM TECHNICAL SERVICES INC	201-2100-53633	31,942.20	69,770.00	37,827.80
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: RO	AECOM TECHNICAL SERVICES INC	201-2100-53632	36,163.60	63,130.00	26,966.40
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management b	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	BURGESS & NIPLE INC	232-2100-53636	43,958.52	62,198.26	18,239.74
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$	STARK COUNTY ENGINEER'S OFFICE	201-2100-53631	100,000.00	100,000.00	-
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE CONTRACT F	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%	TREASURER STATE OF OHIO/ODOT	232-2100-53633	384,316.00	384,316.00	-
21-0042537	1	12/29/2021	COMMERICAL AIR SERVICE RESTORATION PRO	CANTON REGIONAL CHAMBER OF COMME	100-1300-52862	50,000.00	50,000.00	-
22-0042558	1	1/3/2022	2022 ANNUAL TECH AGREEMENT & MAINTEN	SIKICH	100-1300-52416	37,665.98	335,000.00	297,334.02
22-0042626	1	1/3/2022	2022 (FIRE) ANNUAL F/F PHYSICAL & TB TESTI		210-3300-52410	40,450.00	40,450.00	-
22-0043070	1	4/4/2022	2022 Resurfacing: Construction Management	ANSER ADVISORY LLC	213-2100-53630	74,143.47	138,881.00	64,737.53
22-0043088	2	4/13/2022	Mass SOUTH: Construction Management for 20	ANSER ADVISORY LLC	201-2100-53633	357,833.29	575,429.00	217,595.71
22-0043094	1	4/19/2022	Crouse Pond: Review Additional Alternatives; R	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	85,312.50	150,000.00	64,687.50
22-0043103	1	4/26/2022	GREENSBURG RD & S ARLINGTON RD RAB	KARVO PAVING CO	201-2100-53647	376,320.13	1,884,527.89	1,508,207.76
22-0043103	2	4/26/2022	10 % CONTINGENCY GREENSBURG RD & S ARLI	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 RE	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	161,820.69	1,766,450.25	1,604,629.56
22-0043109	1	4/27/2022	GRAYBAR - LIGHTING OF PICKLEBALL & TENNIS	GRAYBAR	402-7800-53635	26,464.26	191,453.73	164,989.47
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 ED	ENVIRONMENTAL DESIGN GROUP LLC	201-2100-53647	176,440.56	247,100.00	70,659.44
22-0043139	4	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @	DIGIOIA-SUBURBAN EXCAVATING LLC	201-2100-53633	458,914.02	458,914.02	-
22-0043139	2	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE	DIGIOIA-SUBURBAN EXCAVATING LLC	232-2100-53633	2,142,024.04	2,537,881.00	395,856.96
22-0043139	1	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE	DIGIOIA-SUBURBAN EXCAVATING LLC	232-2100-53632	2,624,180.26	2,827,193.40	203,013.14
22-0043139	5	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @	DIGIOIA-SUBURBAN EXCAVATING LLC	201-2100-53632	326,534.22	326,534.22	-
22-0043139	3	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE	DIGIOIA-SUBURBAN EXCAVATING LLC	201-2100-53633	2,245,028.53	2,489,807.98	244,779.45
22-0043140	2	5/11/2022	MEDIANET SERVICES INSTALLATION	MEDIANET AV	234-1400-53640	27,887.50	35,000.00	7,112.50
22-0043167	1	5/31/2022	Massillon SOUTH: On-Going Construction Servi	STRUCTURE POINT	201-2100-53632	32,455.88	39,024.00	6,568.12
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 DESIG	AECOM TECHNICAL SERVICES INC	402-7900-53631	38,475.00	45,000.00	6,525.00
22-0043208	1	7/1/2022	POD DESIGN - KREIGHBAUM PARK MASTER CO	POD LLC	402-7850-53631	30,307.00	48,100.00	17,793.00
22-0043236	1	7/18/2022	2022 PAVEMENT MARKING	THE AERO-MARK CO LLC	201-2100-52413	197,156.70	197,156.70	-
22-0043243	1	7/19/2022	2022 Misc. Concrete Repairs Construction Man	ANSER ADVISORY LLC	201-2100-52410	36,314.00	36,314.00	-
22-0043251	1	7/25/2022	Arlington Rd Corridor (September to Boettler):	STRUCTURE POINT	201-2100-53639	350,000.00	350,000.00	-
22-0043274	1	8/11/2022	S Main St Resurfacing Engineering Services in P	HAMMONTREE & ASSOCIATES LTD	213-2100-53630	43,530.00	43,900.00	370.00
22-0043283	1	8/18/2022	KING DRIVE CULVERT REPLACEMENT 300 FT EA	SPANIO BROTHERS CONSTRUCTION CO INC	201-2300-53631	74,155.10	74,155.10	-
22-0043291	1	8/19/2022	ASPHALT FOR KLECKNER PARK IMPROVEMENTS		402-7870-53630	245,000.00	245,000.00	-
22-0043302	1	8/25/2022	KLECKNER PARK IMPROVEMENTS	CAVANAUGH BUILDING CORP	402-7870-53630	190,993.00	190,993.00	-
22-0043314	1	9/1/2022	2023 Resurfacing: Engineering Services	HAMMONTREE & ASSOCIATES LTD	213-2100-53630	46,500.00	46,500.00	-
22-0043340	1	9/20/2022	2022 MISC CONCRETE REPAIRS	THE JOSEPH A JEFFRIES CO INC	201-2100-52410	147,169.56	147,169.56	-
22-0043391	1	10/11/2022	GUIDE STUDIO - SIGNAGE/WAYFINDING DESIG	GUIDE STUDIO INC	402-6000-53622	29,000.00	29,000.00	-
22-0043421	1	10/27/2022	Pierce Velocity HDR Pumper (for use as a Heav	ATLANTIC EMERGENCY SOLUTIONS INC	245-4000-53651	881,592.00	881,592.00	-
22-0043421	2	10/27/2022	Balance of truck paid from 218-3220-53654 (He	ATLANTIC EMERGENCY SOLUTIONS INC	218-3220-53654	278,974.00	278,974.00	-
						\$ 13,497,943.40	\$ 27,344,836.59	\$ 13,846,893.19

# City of Green

## Statement of Cash Position

From: 1/1/2022 to 10/31/2022

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	\$3,678,645.14	\$7,795,432.06	\$17,100,000.00	\$16,562,500.00	\$8,431,572.06	\$851,247.04	\$7,580,325.02
201	STREET CONSTRUCTION	\$6,419,542.94	\$2,260,222.63	\$6,989,223.69	\$6,000,000.00	\$0.00	\$7,690,541.88	\$6,204,935.47	\$1,485,606.41
202	STATE HIGHWAY IMPROV	\$232,415.53	\$175,310.32	\$188,758.76	\$0.00	\$0.00	\$218,967.09	\$63,991.27	\$154,975.82
203	PERMISSIVE AUTO	\$206,866.17	\$62,770.25	\$0.00	\$0.00	\$0.00	\$269,636.42	\$0.00	\$269,636.42
210	FIRE/PARAMEDIC FUND	\$1,085,974.79	\$88,521.79	\$7,283,652.57	\$7,875,000.00	\$0.00	\$1,765,844.01	\$324,156.38	\$1,441,687.63
212	DRUG TASK FORCE FUND	\$46,695.86	\$24,157.64	\$3,419.11	\$0.00	\$0.00	\$67,434.39	\$1,580.89	\$65,853.50
213	AMERICAN RESCUE PLAN	\$1,253,774.64	\$1,359,543.87	\$2,167,607.10	\$0.00	\$0.00	\$445,711.41	\$408,509.53	\$37,201.88
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	\$50,794.30	\$43,570.10	\$0.00	\$0.00	\$60,268.18	\$0.00	\$60,268.18
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	\$737,293.97	\$469,436.04	\$0.00	\$0.00	\$1,265,284.31	\$387,536.59	\$877,747.72
224	PARKS & RECREATION FU	\$1,051,913.72	\$335,267.54	\$1,848,921.29	\$1,312,500.00	\$0.00	\$850,759.97	\$238,882.10	\$611,877.87
225	RECYCLE FUND	\$111,190.22	\$25,747.00	\$42,942.60	\$25,000.00	\$0.00	\$118,994.62	\$16,219.33	\$102,775.29
232	FEDERAL GRANT FUND	\$51,601.48	\$823,654.47	\$860,386.19	\$0.00	\$0.00	\$14,869.76	\$5,265,845.81	(\$5,250,976.05)
233	CEMETERY FUND	\$133,262.21	\$49,954.00	\$160,504.07	\$150,000.00	\$0.00	\$172,712.14	\$11,094.41	\$161,617.73
234	GREEN COMNTY TELECO	\$390,712.96	\$50,795.27	\$93,957.92	\$0.00	\$0.00	\$347,550.31	\$33,082.69	\$314,467.62
245	PIPELINE SETTLEMENT FU	\$963,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$963,592.39	\$881,592.00	\$82,000.39
246	ZONING FUND	\$89,433.90	\$85,804.22	\$208,810.68	\$150,000.00	\$0.00	\$116,427.44	\$3,763.67	\$112,663.77
247	PLANNING FUND	\$731,212.10	\$137,399.47	\$638,718.36	\$375,000.00	\$0.00	\$604,893.21	\$96,885.26	\$508,007.95
248	KEEP GREEN BEAUTIFUL	\$25,557.29	\$0.00	\$12,539.73	\$0.00	\$0.00	\$13,017.56	\$4,044.00	\$8,973.56
249	GREEN AUTO MILE	\$10,250.00	\$57,375.00	\$50,000.00	\$0.00	\$0.00	\$17,625.00	\$16,500.00	\$1,125.00
250	INCOME TAX FUND	\$12,920,164.19	\$22,387,957.07	\$1,865,230.77	\$0.00	\$16,500,000.00	\$16,942,890.49	\$61,737.63	\$16,881,152.86
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	\$178,768.13	\$124,992.55	\$487,500.00	\$0.00	\$630,203.91	\$0.00	\$630,203.91
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	\$1,643,387.79	\$1,405,856.05	\$0.00	\$600,000.00	\$1,641,481.81	\$797,299.45	\$844,182.36
403	TIF CAPITAL PROJECTS	\$2,671,749.40	\$3,524,427.11	\$3,297,553.06	\$187,500.00	\$0.00	\$3,086,123.45	\$296,641.27	\$2,789,482.18
601	SELF INSURED HEALTH F	\$156,974.96	\$22,627.48	\$22,688.98	\$0.00	\$0.00	\$156,913.46	\$0.00	\$156,913.46
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	\$170,812.58	\$173,535.66	\$0.00	\$0.00	\$7,200.96	\$0.00	\$7,200.96
999	Payroll Clearing Fund	\$99,378.14	\$8,685,448.28	\$8,689,517.54	\$0.00	\$0.00	\$95,308.88	\$0.00	\$95,308.88
<b>Grand Total:</b>		<b>\$47,097,618.60</b>	<b>\$47,673,827.33</b>	<b>\$44,510,152.88</b>	<b>\$33,662,500.00</b>	<b>\$33,662,500.00</b>	<b>\$50,261,293.05</b>	<b>\$15,965,544.79</b>	<b>\$34,295,748.26</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2022 to 10/31/2022

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	\$2,287.88	\$23,908.24	\$596.68	\$21,863.11	\$0.00	\$42,274.03
HNB ENERGY LEASE	\$589,084.29	\$610.60	\$987.74	\$0.00	\$405,500.00	\$0.00	\$184,572.03
HUNTINGTON BANK - CHECKING	\$8,351,834.20	\$3,353,289.53	\$38,165,128.23	\$4,571,545.38	\$33,611,355.50	(\$1,421,462.67)	\$11,484,144.26
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	(\$72.65)	\$0.00	\$0.00	\$0.00	\$7,450,889.07
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$98,520.46	\$882,295.80	\$8,685,448.28	\$801,861.80	\$10,426,368.33	\$1,620,403.77	(\$21,995.82)
PNC	\$3,317,845.74	\$42,030.74	\$612,639.77	\$489.53	\$5,493.47	\$0.00	\$3,924,992.04
STAR BANK OF OHIO	\$107,492.29	\$277.63	\$1,120.42	\$0.00	\$0.00	\$0.00	\$108,612.71
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$21,138,091.00	\$18,687.69	\$184,667.30	\$9,993.88	\$39,572.47	(\$198,941.10)	\$21,084,244.73
<b>Grand Total:</b>	<b>\$47,097,618.60</b>	<b>\$4,299,479.87</b>	<b>\$47,673,827.33</b>	<b>\$5,384,487.27</b>	<b>\$44,510,152.88</b>	<b>\$0.00</b>	<b>\$50,261,293.05</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2022 to 10/31/2022

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	\$0.00	\$1,858,448.66	92.25%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$255,000.00	\$56,380.27	\$411,038.32	161.19%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$5,216.77	\$152,385.84	76.19%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$1,993.97	\$7,212.79	601.07%			
LOCAL TAXES Totals:		\$2,470,797.00	\$63,591.01	\$2,429,085.61	98.31%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$625.00	\$15,995.41	86.23%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$625.00	\$15,995.41	86.23%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$2,547.00	\$29,169.00	55.45%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$2,547.00	\$29,169.00	55.45%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$439,039.50	\$41,137.12	\$424,874.11	96.77%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$50,000.00	\$10,994.04	\$115,330.29	230.66%			
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	\$220,906.61	172.37%			
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:		\$625,586.50	\$52,131.16	\$814,652.64	130.22%			
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 10/31/2022**

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	\$33,080.83	\$234,675.68	78.23%			
INTEREST INCOME Totals:		\$300,000.00	\$33,080.83	\$234,675.68	78.23%			
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	\$1,527.27	\$21,163.59	240.50%			
RENTS AND DONATIONS Totals:		\$8,800.00	\$1,527.27	\$21,163.59	240.50%			
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	\$15,183.72	\$133,219.55	156.73%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$99.65	\$683.66	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$15,283.37	\$17,233,903.21	75.97%			
TOTAL REVENUE Totals:		\$26,161,333.50	\$168,785.64	\$20,778,645.14	79.43%			
Total Revenue		\$26,161,333.50	\$168,785.64	\$20,778,645.14	79.43%			
Total Cash and Revenue		\$38,172,192.48	\$168,785.64	\$32,789,504.12	85.90%		\$32,789,504.12	85.90%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$47,500.20	83.33%	\$0.00	\$9,499.80	83.33%
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$4,835.63	\$46,073.04	78.51%	\$0.00	\$12,613.96	78.51%
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	\$0.00	\$12,097.96	80.25%	\$0.00	\$2,978.04	80.25%
100-1100-51213	MEDICARE	\$2,200.00	\$131.96	\$1,288.52	58.57%	\$0.00	\$911.48	58.57%
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	\$50.00	\$2,352.00	56.31%	\$0.00	\$1,825.00	56.31%
100-1100-51241	MEDICAL	\$129,945.00	\$10,650.87	\$107,053.64	82.38%	\$0.00	\$22,891.36	82.38%
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,508.78	82.95%	\$0.00	\$310.22	82.95%
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	\$20,570.08	\$218,525.56	78.95%	\$4,500.00	\$53,762.44	80.58%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,192.73	\$185.09	\$29,385.74	79.01%	\$7,306.99	\$500.00	98.66%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$1,047.16	\$1,734.64	42.07%	\$2,388.32	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$2,382.56	79.42%	\$617.44	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$186.78	\$278.58	40.37%	\$411.42	\$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	\$162.25	\$1,941.50	35.82%	\$3,479.25	\$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	\$0.00	\$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	\$415.00	32.05%	\$785.00	\$95.00	92.66%
OTHER Totals:		\$53,621.44	\$1,581.28	\$36,929.98	68.87%	\$16,096.46	\$595.00	98.89%
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	\$22,151.36	\$256,173.54	76.83%	\$20,596.46	\$56,639.44	83.01%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$99,310.00	83.33%	\$0.00	\$19,862.00	83.33%
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	\$5,192.45	\$48,965.60	80.54%	\$0.00	\$11,833.40	80.54%
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	\$0.00	\$20,644.20	80.37%	\$0.00	\$5,042.80	80.37%
100-1200-51213	MEDICARE	\$2,660.00	\$210.04	\$2,055.31	77.27%	\$0.00	\$604.69	77.27%
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	\$2,671.08	53.42%	\$328.92	\$2,000.00	60.00%
100-1200-51239	TRAINING	\$3,500.00	\$0.00	\$2,025.00	57.86%	\$0.00	\$1,475.00	57.86%
100-1200-51241	MEDICAL	\$33,051.00	\$2,839.37	\$28,610.58	86.56%	\$0.00	\$4,440.42	86.56%
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	\$18,172.86	\$204,854.04	79.56%	\$328.92	\$52,304.04	79.69%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$40.00	\$8,228.70	56.75%	\$2,583.50	\$3,687.80	74.57%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$640.00	12.80%	\$522.00	\$3,838.00	23.24%
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$0.00	\$592.40	23.16%	\$1,000.00	\$965.07	62.26%
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	\$0.00	\$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	\$0.00	\$2,110.31	42.21%	\$1,389.69	\$1,500.00	70.00%
100-1200-52432	MEETING EXPENSE	\$1,553.15	\$86.91	\$240.07	15.46%	\$63.08	\$1,250.00	19.52%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.39	\$643.82	64.38%	\$0.00	\$356.18	64.38%
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 10/31/2022**

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	\$91.87	\$828.09	38.44%	\$326.15	\$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	\$20.05	\$153.52	7.68%	\$96.48	\$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	\$40.00	\$9,348.00	81.29%	\$341.00	\$1,811.00	84.25%
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	\$343.22	\$41,547.63	49.42%	\$17,096.62	\$25,434.09	69.75%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$2,410.00	\$2,590.00	48.20%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$2,410.00	\$2,590.00	48.20%
MAYOR Totals:		\$346,565.34	\$18,516.08	\$246,401.67	71.10%	\$19,835.54	\$80,328.13	76.82%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$9,181.98	\$86,877.54	80.51%	\$0.00	\$21,037.46	80.51%
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$7,581.58	\$65,714.36	81.39%	\$0.00	\$15,028.64	81.39%
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$3,947.20	\$40,984.81	80.59%	\$0.00	\$9,868.19	80.59%
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$8,017.60	\$83,315.87	80.66%	\$0.00	\$19,978.13	80.66%
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	\$0.00	\$39,426.07	81.21%	\$0.00	\$9,122.93	81.21%
100-1300-51213	MEDICARE	\$5,028.00	\$399.76	\$3,838.45	76.34%	\$0.00	\$1,189.55	76.34%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$189.00	12.60%	\$47.25	\$1,263.75	15.75%
100-1300-51241	MEDICAL	\$56,407.00	\$4,467.20	\$44,982.77	79.75%	\$0.00	\$11,424.23	79.75%
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	\$33,595.32	\$366,537.44	77.62%	\$47.25	\$105,654.31	77.63%
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	\$50,500.00	\$3,500.00	\$48,138.26	95.32%	\$2,361.74	\$0.00	100.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$360,198.00	\$17,175.03	\$297,532.02	82.60%	\$37,665.98	\$25,000.00	93.06%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$124,006.50	\$1,483.26	\$89,411.60	72.10%	\$34,129.20	\$465.70	99.62%
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	\$0.00	\$6,360.48	79.51%	\$1,139.52	\$500.00	93.75%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$2,479.74	88.56%	\$9.77	\$310.49	88.91%
100-1300-52446	ADVERTISING	\$205.25	\$0.00	\$90.75	44.21%	\$114.50	\$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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$3,025.00	\$939.96	\$2,959.99	97.85%	\$0.00	\$65.01	97.85%
100-1300-52510	OFFICE SUPPLIES	\$1,263.79	\$0.00	\$271.16	21.46%	\$986.34	\$6.29	99.50%
100-1300-52582	FUEL	\$330.00	\$67.64	\$263.42	79.82%	\$0.00	\$66.58	79.82%
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$100.00	\$2,549.00	90.71%	\$251.00	\$10.00	99.64%
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$0.00	\$38,130.00	90.79%	\$0.00	\$3,870.00	90.79%
100-1300-52845	AUDITOR & TREASURER FEES	\$41,320.00	\$0.00	\$36,801.36	89.06%	\$0.00	\$4,518.64	89.06%
100-1300-52846	ELECTION EXPENSES	\$30,000.00	\$0.00	\$20,441.45	68.14%	\$0.00	\$9,558.55	68.14%
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	\$10,453.82	\$51,088.04	63.86%	\$0.00	\$28,911.96	63.86%
100-1300-52849	FISCAL CHARGES	\$1,500.00	\$0.00	\$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	\$234,354.00	99.73%	\$0.00	\$646.00	99.73%
100-1300-52852	PROPERTY TAXES	\$17,388.75	\$0.00	\$15,619.40	89.82%	\$0.00	\$1,769.35	89.82%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$375.00	68.18%	\$0.00	\$175.00	68.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$321,500.00	\$0.00	\$192,585.35	59.90%	\$50,000.00	\$78,914.65	75.45%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,391,694.57	\$33,719.71	\$1,108,769.81	79.67%	\$127,749.05	\$155,175.71	88.85%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$4,500.00	\$0.00	\$4,495.91	99.91%	\$0.00	\$4.09	99.91%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$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	\$67,315.03	\$1,885,303.16	75.08%	\$311,370.30	\$314,329.11	87.48%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$91,350.00	\$7,799.37	\$73,568.63	80.53%	\$0.00	\$17,781.37	80.53%
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$3,726.57	\$35,215.46	80.52%	\$0.00	\$8,520.54	80.52%
100-1400-51113	SALARIES - INTERN/CO-OP	\$18,076.00	\$649.25	\$9,543.33	52.80%	\$0.00	\$8,532.67	52.80%
100-1400-51120	OVERTIME	\$300.00	\$96.26	\$96.26	32.09%	\$0.00	\$203.74	32.09%
100-1400-51130	LEAVE SALE	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1400-51211	P.E.R.S.	\$21,443.00	\$0.00	\$16,315.08	76.09%	\$0.00	\$5,127.92	76.09%
100-1400-51213	MEDICARE	\$2,221.00	\$171.51	\$1,649.49	74.27%	\$0.00	\$571.51	74.27%
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	\$2,123.14	\$21,390.68	80.21%	\$0.00	\$5,278.32	80.21%
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:		\$209,098.00	\$14,566.10	\$158,870.73	75.98%	\$175.00	\$50,052.27	76.06%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$92,758.00	\$0.00	\$63,680.56	68.65%	\$6,371.94	\$22,705.50	75.52%
100-1400-52415	PUBLIC AWARENESS	\$24,050.50	\$0.00	\$8,992.17	37.39%	\$9,455.81	\$5,602.52	76.71%
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	\$60.76	\$475.73	23.79%	\$81.12	\$1,443.15	27.84%
100-1400-52510	OFFICE SUPPLIES	\$1,505.41	\$0.00	\$982.10	65.24%	\$523.31	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,167.88	\$0.00	\$763.88	65.41%	\$404.00	\$0.00	100.00%
OTHER Totals:		\$123,481.79	\$60.76	\$75,193.44	60.89%	\$17,037.18	\$31,251.17	74.69%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$10,098.94	\$0.00	\$4,412.13	43.69%	\$870.89	\$4,815.92	52.31%
CAPITAL OUTLAY Totals:		\$10,098.94	\$0.00	\$4,412.13	43.69%	\$870.89	\$4,815.92	52.31%
COMMUNICATIONS Totals:		\$342,678.73	\$14,626.86	\$238,476.30	69.59%	\$18,083.07	\$86,119.36	74.87%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$4,862.50	\$48,625.00	83.33%	\$0.00	\$9,725.00	83.33%
100-1500-51112	SECRETARY	\$54,866.00	\$4,076.94	\$39,400.34	71.81%	\$0.00	\$15,465.66	71.81%
100-1500-51120	OVERTIME	\$500.00	\$28.67	\$28.67	5.73%	\$0.00	\$471.33	5.73%
100-1500-51130	LEAVE SALE	\$6,110.00	\$0.00	\$5,800.45	94.93%	\$0.00	\$309.55	94.93%
100-1500-51211	P.E.R.S.	\$15,920.00	\$0.00	\$12,780.25	80.28%	\$0.00	\$3,139.75	80.28%
100-1500-51213	MEDICARE	\$1,649.00	\$127.81	\$1,315.15	79.75%	\$0.00	\$333.85	79.75%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$20.00	2.00%	\$0.00	\$980.00	2.00%
100-1500-51241	MEDICAL	\$26,669.00	\$1,403.30	\$19,125.78	71.72%	\$0.00	\$7,543.22	71.72%
100-1500-51261	WORKERS COMPENSATION	\$1,823.00	\$0.00	\$294.85	16.17%	\$0.00	\$1,528.15	16.17%
SALARIES & BENEFITS Totals:		\$166,887.00	\$10,499.22	\$127,390.49	76.33%	\$0.00	\$39,496.51	76.33%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$0.00	\$17,346.25	56.87%	\$13,153.75	\$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	\$15,458.97	\$105,842.12	70.56%	\$0.00	\$44,157.88	70.56%
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	\$79.13	\$132.26	26.45%	\$367.74	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$280.68	28.07%	\$719.32	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.87	\$488.78	69.83%	\$0.00	\$211.22	69.83%
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	\$75.00	3.75%	\$1,925.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$32.00	\$256.40	25.64%	\$743.60	\$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	\$15,618.97	\$173,566.73	61.27%	\$34,509.41	\$75,223.86	73.45%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$9,121.00	\$275.85	\$5,535.40	60.69%	\$354.85	\$3,230.75	64.58%
CAPITAL OUTLAY Totals:		\$9,121.00	\$275.85	\$5,535.40	60.69%	\$354.85	\$3,230.75	64.58%
LAW DEPARTMENT Totals:		\$459,308.00	\$26,394.04	\$306,492.62	66.73%	\$34,864.26	\$117,951.12	74.32%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$8,946.60	\$84,215.86	80.55%	\$0.00	\$20,329.14	80.55%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$7,471.30	\$69,409.85	77.27%	\$0.00	\$20,422.15	77.27%
100-1600-51112	CLERICAL	\$47,112.00	\$4,061.60	\$37,980.97	80.62%	\$0.00	\$9,131.03	80.62%
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	\$0.00	\$25,566.62	75.31%	\$0.00	\$8,381.38	75.31%
100-1600-51213	MEDICARE	\$3,516.00	\$286.21	\$2,667.60	75.87%	\$0.00	\$848.40	75.87%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$4,900.00	\$0.00	\$4,838.00	98.73%	\$50.00	\$12.00	99.76%
100-1600-51241	MEDICAL	\$58,565.00	\$3,429.55	\$33,468.21	57.15%	\$0.00	\$25,096.79	57.15%
100-1600-51261	WORKERS COMPENSATION	\$3,887.00	\$0.00	\$549.81	14.14%	\$0.00	\$3,337.19	14.14%
SALARIES & BENEFITS Totals:		\$347,805.00	\$24,195.26	\$258,696.92	74.38%	\$550.00	\$88,558.08	74.54%
OTHER								
100-1600-52411	LIVING GREEN	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1600-52412	CONTRACTED SERVICES	\$44,008.60	\$17,158.11	\$20,389.21	46.33%	\$21,369.39	\$2,250.00	94.89%
100-1600-52413	FIRST AID SUPPLIES	\$7,000.00	\$245.82	\$4,730.57	67.58%	\$2,269.43	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$190.00	12.67%	\$1,310.00	\$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	\$13.00	1.30%	\$987.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$1,030.91	68.73%	\$445.17	\$23.92	98.41%
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$124.40	\$1,883.39	75.34%	\$0.00	\$616.61	75.34%
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	\$28.62	\$143.30	19.11%	\$606.70	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$2,700.00	\$0.00	\$1,440.00	53.33%	\$60.00	\$1,200.00	55.56%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$50.00	\$290.00	19.33%	\$1,210.00	\$0.00	100.00%
OTHER Totals:		\$65,458.60	\$17,606.95	\$30,110.38	46.00%	\$30,257.69	\$5,090.53	92.22%
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:		\$416,000.60	\$41,802.21	\$291,144.30	69.99%	\$30,807.69	\$94,048.61	77.39%
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	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$12,980.00	\$969.56	\$3,887.28	29.95%	\$8,102.72	\$990.00	92.37%
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	\$520.62	\$3,873.44	27.08%	\$8,427.65	\$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	\$1,490.18	\$8,558.72	29.95%	\$17,032.37	\$2,990.00	89.54%
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	\$2,615.18	\$13,058.72	39.47%	\$17,032.37	\$2,990.00	90.96%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$90,132.00	\$7,708.00	\$72,600.41	80.55%	\$0.00	\$17,531.59	80.55%
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$5,773.35	\$50,898.35	81.21%	\$0.00	\$11,777.65	81.21%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$4,069.87	\$36,051.60	68.49%	\$0.00	\$16,582.40	68.49%
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	\$61.88	\$129.94	6.50%	\$0.00	\$1,870.06	6.50%
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	\$0.00	\$22,066.45	75.98%	\$0.00	\$6,975.55	75.98%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$248.60	\$2,244.12	74.61%	\$0.00	\$763.88	74.61%
100-1800-51231	TUITION	\$15,000.00	\$3,652.16	\$6,694.16	44.63%	\$3,305.84	\$5,000.00	66.67%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$646.00	12.92%	\$4,354.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$34,844.00	\$2,826.46	\$28,415.62	81.55%	\$0.00	\$6,428.38	81.55%
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	\$24,340.32	\$220,425.19	73.75%	\$7,659.84	\$70,780.97	76.32%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,426.00	\$276.00	\$3,179.00	49.47%	\$3,247.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$30,000.00	\$0.00	\$10,000.00	33.33%	\$0.00	\$20,000.00	33.33%
100-1800-52412	CONTRACTED SERVICES	\$47,567.65	\$1,850.00	\$11,632.58	24.45%	\$26,235.07	\$9,700.00	79.61%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$23,788.40	\$1,316.80	\$13,731.34	57.72%	\$6,252.18	\$3,804.88	84.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$3,769.00	18.85%	\$6,681.00	\$9,550.00	52.25%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,641.92	\$469.98	\$8,878.86	34.63%	\$3,298.43	\$13,464.63	47.49%
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	\$601.79	\$2,304.10	88.62%	\$0.00	\$295.90	88.62%
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	\$150.00	60.00%	\$100.00	\$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	\$902.37	\$6,600.79	41.18%	\$4,026.77	\$5,400.00	66.31%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$648.00	\$1,646.07	65.84%	\$853.93	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$84.61	\$533.86	26.69%	\$1,466.14	\$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	\$0.00	\$2,212.00	73.37%	\$503.00	\$300.00	90.05%
OTHER Totals:		\$207,516.53	\$6,149.55	\$68,032.60	32.78%	\$56,268.52	\$83,215.41	59.90%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,680.00	\$0.00	\$680.00	18.48%	\$100.00	\$2,900.00	21.20%
CAPITAL OUTLAY Totals:		\$3,680.00	\$0.00	\$680.00	18.48%	\$100.00	\$2,900.00	21.20%
HUMAN RESOURCES Totals:		\$510,062.53	\$30,489.87	\$289,137.79	56.69%	\$64,028.36	\$156,896.38	69.24%
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	\$274,600.30	\$2,608,152.65	81.61%	\$0.00	\$587,534.16	81.61%
OTHER Totals:		\$3,195,686.81	\$274,600.30	\$2,608,152.65	81.61%	\$0.00	\$587,534.16	81.61%
SAFETY DIRECTOR Totals:		\$3,195,686.81	\$274,600.30	\$2,608,152.65	81.61%	\$0.00	\$587,534.16	81.61%
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	\$275,722.11	100.00%	\$0.00	\$0.89	100.00%
OTHER Totals:		\$275,723.00	\$0.00	\$275,722.11	100.00%	\$0.00	\$0.89	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$275,722.11	100.00%	\$0.00	\$0.89	100.00%
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 10/31/2022**

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	\$8,598.97	\$0.00	\$559.68	6.51%	\$924.29	\$7,115.00	17.26%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$12,000.00	\$0.00	\$1,420.26	11.84%	\$8,579.74	\$2,000.00	83.33%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
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:		\$28,348.97	\$0.00	\$2,079.94	7.34%	\$15,004.03	\$11,265.00	60.26%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$190.00	\$160.00	\$160.00	84.21%	\$30.00	\$0.00	100.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$66,640.00	\$0.00	\$49,131.25	73.73%	\$184.00	\$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:		\$69,830.00	\$160.00	\$49,291.25	70.59%	\$214.00	\$20,324.75	70.89%
HISTORIC PRESERVATION Totals:		\$98,428.97	\$160.00	\$51,371.19	52.19%	\$15,218.03	\$31,839.75	67.65%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$9,143.04	\$86,845.82	80.47%	\$0.00	\$21,079.18	80.47%
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$21,557.79	\$200,435.08	81.16%	\$0.00	\$46,517.92	81.16%
100-5200-51112	SECRETARY	\$50,853.00	\$3,947.20	\$40,984.80	80.59%	\$0.00	\$9,868.20	80.59%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$35,100.00	\$824.00	\$19,025.00	54.20%	\$0.00	\$16,075.00	54.20%
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	\$0.00	\$48,684.51	78.21%	\$0.00	\$13,566.49	78.21%
100-5200-51213	MEDICARE	\$6,484.00	\$501.31	\$4,899.49	75.56%	\$0.00	\$1,584.51	75.56%
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	\$0.00	\$2,083.00	52.08%	\$547.00	\$1,370.00	65.75%
100-5200-51241	MEDICAL	\$117,415.00	\$8,862.04	\$89,131.23	75.91%	\$0.00	\$28,283.77	75.91%
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	\$44,835.38	\$493,688.05	76.12%	\$2,047.00	\$152,797.95	76.44%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$214,648.60	\$0.00	\$69,303.58	32.29%	\$117,317.22	\$28,027.80	86.94%
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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$86,871.69	\$18,928.30	\$47,193.26	54.33%	\$20,818.21	\$18,860.22	78.29%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$4,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,900.00	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	\$0.00	\$6,037.49	75.47%	\$1,962.51	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$3,000.00	\$42.94	\$747.14	24.90%	\$736.28	\$1,516.58	49.45%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.25	\$3,023.60	54.58%	\$0.00	\$2,516.40	54.58%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$37.70	3.77%	\$462.30	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$8,100.88	\$0.00	\$7,523.42	92.87%	\$77.46	\$500.00	93.83%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$9,650.00	\$0.00	\$9,649.20	99.99%	\$0.00	\$0.80	99.99%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$6.00	6.00%	\$0.00	\$94.00	6.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$8,600.00	\$47.26	\$58.86	0.68%	\$8,092.00	\$449.14	94.78%
100-5200-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$1,758.04	43.95%	\$1,241.96	\$1,000.00	75.00%
100-5200-52510	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$497.13	29.24%	\$702.87	\$500.00	70.59%
100-5200-52512	GENERAL SUPPLIES	\$3,224.70	\$40.98	\$1,427.54	44.27%	\$1,797.16	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,701.74	\$0.00	\$721.51	42.40%	\$980.23	\$0.00	100.00%
100-5200-52582	FUEL	\$2,450.00	\$592.25	\$2,147.18	87.64%	\$0.00	\$302.82	87.64%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$478.00	95.60%	\$22.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$378,457.61	\$19,953.98	\$156,299.92	41.30%	\$159,789.93	\$62,367.76	83.52%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$15,000.33	\$0.00	\$8,000.33	53.33%	\$0.00	\$7,000.00	53.33%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.33	\$0.00	\$8,000.33	53.33%	\$0.00	\$7,000.00	53.33%
ENGINEERING Totals:		\$1,041,990.94	\$64,789.36	\$657,988.30	63.15%	\$161,836.93	\$222,165.71	78.68%
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	\$9,216.00	\$84,133.20	61.86%	\$0.00	\$51,876.80	61.86%
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	\$346.39	\$3,830.77	76.62%	\$0.00	\$1,169.23	76.62%
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	\$0.00	\$13,339.32	67.10%	\$0.00	\$6,541.68	67.10%
100-7000-51213	MEDICARE	\$2,059.00	\$133.97	\$1,342.06	65.18%	\$0.00	\$716.94	65.18%
100-7000-51232	UNIFORMS	\$1,650.68	\$64.05	\$733.29	44.42%	\$722.39	\$195.00	88.19%
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	\$26,920.82	58.76%	\$0.00	\$18,891.18	58.76%
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	\$12,656.60	\$140,813.72	58.87%	\$722.39	\$97,668.57	59.17%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$53.32	\$2,628.77	47.70%	\$2,882.79	\$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 10/31/2022**

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	\$335.00	\$0.00	\$0.00	0.00%	\$0.00	\$335.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,600.00	\$250.47	\$2,914.39	80.96%	\$0.00	\$685.61	80.96%
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	\$389.26	\$844.63	84.46%	\$155.37	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$0.00	\$830.67	69.22%	\$369.33	\$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	\$2,665.00	\$615.63	\$2,608.49	97.88%	\$0.00	\$56.51	97.88%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$17,811.56	\$1,308.68	\$9,972.15	55.99%	\$6,762.29	\$1,077.12	93.95%
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:		\$257,016.24	\$13,965.28	\$150,785.87	58.67%	\$7,484.68	\$98,745.69	61.58%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$1,565.96	\$24,943.04	66.19%	\$12,739.17	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,000.00	\$0.00	\$6,474.59	38.09%	\$9,256.95	\$1,268.46	92.54%
100-7100-52441	TELEPHONE/MOBILES	\$30,000.00	\$1,469.50	\$14,678.64	48.93%	\$0.00	\$15,321.36	48.93%
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	\$1,456.45	\$10,770.68	51.29%	\$0.00	\$10,229.32	51.29%
100-7100-52452	WATER/SEWER	\$3,500.00	\$237.69	\$2,371.90	67.77%	\$0.00	\$1,128.10	67.77%
100-7100-52453	GAS UTILITY	\$7,700.00	\$143.34	\$4,907.40	63.73%	\$0.00	\$2,792.60	63.73%
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$942.88	\$11,438.45	81.08%	\$2,668.64	\$0.00	100.00%
OTHER Totals:		\$130,989.30	\$5,815.82	\$75,584.70	57.70%	\$24,664.76	\$30,739.84	76.53%
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	\$0.00	\$3,426.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$2,590.99	23.90%	\$132.30	\$8,116.71	25.12%
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	\$0.00	\$6,016.99	42.18%	\$132.30	\$8,116.71	43.10%
FIRESTATION #1 Totals:		\$145,255.30	\$5,815.82	\$81,601.69	56.18%	\$24,797.06	\$38,856.55	73.25%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$100,545.00	\$5,380.85	\$75,120.50	74.71%	\$25,386.82	\$37.68	99.96%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$3,100.00	\$33,520.00	69.69%	\$14,580.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$42,815.82	\$349.38	\$9,475.06	22.13%	\$18,922.52	\$14,418.24	66.32%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$70.00	7.00%	\$930.00	\$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	\$47,000.00	\$3,518.82	\$39,081.17	83.15%	\$0.00	\$7,918.83	83.15%
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$270.28	\$2,633.60	94.06%	\$0.00	\$166.40	94.06%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$4,675.32	\$55,848.58	68.03%	\$0.00	\$26,251.42	68.03%
100-7110-52452	WATER/SEWER	\$15,000.00	\$713.81	\$5,374.98	35.83%	\$0.00	\$9,625.02	35.83%
100-7110-52453	GAS UTILITY	\$4,150.00	\$85.97	\$3,167.68	76.33%	\$0.00	\$982.32	76.33%
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$1,105.94	\$6,598.39	81.92%	\$1,356.76	\$100.00	98.76%
100-7110-52512	GENERAL SUPPLIES	\$5,134.56	\$113.37	\$3,483.33	67.84%	\$1,651.23	\$0.00	100.00%
OTHER Totals:		\$357,700.53	\$19,313.74	\$234,373.29	65.52%	\$63,327.33	\$59,999.91	83.23%
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	\$10,000.00	\$0.00	\$5,750.00	57.50%	\$0.00	\$4,250.00	57.50%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$5,750.00	28.75%	\$0.00	\$14,250.00	28.75%
CENTRAL ADMIN BLDG Totals:		\$377,700.53	\$19,313.74	\$240,123.29	63.58%	\$63,327.33	\$74,249.91	80.34%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$174.32	\$1,415.76	55.43%	\$1,138.40	\$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	\$105.51	\$1,014.32	40.57%	\$0.00	\$1,485.68	40.57%
100-7200-52452	WATER/SEWER	\$1,000.00	\$69.53	\$651.97	65.20%	\$0.00	\$348.03	65.20%
100-7200-52453	GAS UTILITY	\$4,500.00	\$60.61	\$2,863.80	63.64%	\$0.00	\$1,636.20	63.64%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$249.95	49.99%	\$250.05	\$0.00	100.00%
OTHER Totals:		\$14,263.69	\$409.97	\$7,405.33	51.92%	\$3,388.45	\$3,469.91	75.67%
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	\$409.97	\$7,405.33	51.92%	\$3,388.45	\$3,469.91	75.67%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$29,781.08	\$999.66	\$17,931.13	60.21%	\$11,849.95	\$0.00	100.00%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$12,000.00	65.93%	\$6,200.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$14,913.59	\$1,627.71	\$12,683.61	85.05%	\$2,229.98	\$0.00	100.00%
100-7400-52425	RENTALS	\$2,500.00	\$265.89	\$1,882.35	75.29%	\$617.65	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$15,000.00	\$1,136.78	\$11,343.16	75.62%	\$0.00	\$3,656.84	75.62%
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	\$1,229.27	\$15,442.29	77.21%	\$0.00	\$4,557.71	77.21%
100-7400-52452	WATER/SEWER	\$2,500.00	\$73.19	\$1,994.71	79.79%	\$0.00	\$505.29	79.79%
100-7400-52453	GAS UTILITY	\$22,000.00	\$439.68	\$13,284.58	60.38%	\$0.00	\$8,715.42	60.38%
100-7400-52512	GENERAL SUPPLIES	\$2,345.42	\$453.15	\$1,749.96	74.61%	\$595.46	\$0.00	100.00%
OTHER Totals:		\$127,240.09	\$7,425.33	\$88,311.79	69.41%	\$21,493.04	\$17,435.26	86.30%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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 10/31/2022**

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:		\$5,004.28	\$0.00	\$5,004.28	100.00%	\$0.00	\$0.00	100.00%
ADMIN/HIGHWAY BUILDING Totals:		\$132,244.37	\$7,425.33	\$93,316.07	70.56%	\$21,493.04	\$17,435.26	86.82%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$18,994.24	\$955.92	\$12,021.01	63.29%	\$6,973.23	\$0.00	100.00%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$12,753.42	\$12,753.42	98.10%	\$246.58	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,011.67	\$10,092.81	72.09%	\$0.00	\$3,907.19	72.09%
100-7500-52451	ELECTRICITY	\$11,000.00	\$559.89	\$6,045.88	54.96%	\$0.00	\$4,954.12	54.96%
100-7500-52453	GAS UTILITY	\$4,700.00	\$61.55	\$2,889.89	61.49%	\$0.00	\$1,810.11	61.49%
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	\$0.00	\$234.88	11.74%	\$1,765.12	\$0.00	100.00%
OTHER Totals:		\$64,194.24	\$15,342.45	\$44,037.89	68.60%	\$9,484.93	\$10,671.42	83.38%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$7,610.00	\$12,390.00	38.05%
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	\$0.00	\$2,716.00	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$92.26	\$7,925.99	86.33%	\$0.00	\$1,255.01	86.33%
CAPITAL OUTLAY Totals:		\$31,897.00	\$92.26	\$10,641.99	33.36%	\$7,610.00	\$13,645.01	57.22%
FIRESTATION #2 Totals:		\$96,091.24	\$15,434.71	\$54,679.88	56.90%	\$17,094.93	\$24,316.43	74.69%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$16,603.69	\$220.02	\$8,937.83	53.83%	\$7,665.86	\$0.00	100.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$0.00	\$4,414.61	65.84%	\$2,290.24	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$10,500.00	\$962.76	\$9,544.42	90.90%	\$0.00	\$955.58	90.90%
100-7600-52451	ELECTRICITY	\$11,000.00	\$662.71	\$8,978.50	81.62%	\$0.00	\$2,021.50	81.62%
100-7600-52452	WATER/SEWER	\$3,000.00	\$220.37	\$1,962.34	65.41%	\$0.00	\$1,037.66	65.41%
100-7600-52453	GAS UTILITY	\$4,000.00	\$103.66	\$3,824.90	95.62%	\$0.00	\$175.10	95.62%
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	\$0.00	\$473.50	6.11%	\$7,276.50	\$0.00	100.00%
OTHER Totals:		\$60,058.54	\$2,169.52	\$38,136.10	63.50%	\$17,732.60	\$4,189.84	93.02%
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	\$2,908.00	\$0.00	\$2,567.99	88.31%	\$0.00	\$340.01	88.31%
CAPITAL OUTLAY Totals:		\$2,908.00	\$0.00	\$2,567.99	88.31%	\$0.00	\$340.01	88.31%
FIRESTATION #3 Totals:		\$62,966.54	\$2,169.52	\$40,704.09	64.64%	\$17,732.60	\$4,529.85	92.81%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$544.06	41.85%	\$755.94	\$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	\$582.81	\$6,302.92	78.79%	\$0.00	\$1,697.08	78.79%
100-7700-52453	GAS UTILITY	\$600.00	\$56.80	\$546.51	91.09%	\$0.00	\$53.49	91.09%
OTHER Totals:		\$11,400.00	\$639.61	\$7,393.49	64.86%	\$2,255.94	\$1,750.57	84.64%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$639.61	\$7,393.49	62.13%	\$2,255.94	\$2,250.57	81.09%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$0.00	\$7,875,000.00	87.50%	\$0.00	\$1,125,000.00	87.50%
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	\$1,312,500.00	75.00%	\$0.00	\$437,500.00	75.00%
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	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$150,000.00	75.00%	\$0.00	\$50,000.00	75.00%
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$0.00	\$375,000.00	75.00%	\$0.00	\$125,000.00	75.00%
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	\$487,500.00	75.00%	\$0.00	\$162,500.00	75.00%
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	\$187,500.00	75.00%	\$0.00	\$62,500.00	75.00%
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	\$16,562,500.00	89.41%	\$0.00	\$1,962,500.00	89.41%
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	\$16,562,500.00	89.41%	\$0.00	\$1,962,500.00	89.41%
Total Expenses		\$29,186,375.93	\$628,634.27	\$24,357,932.06	83.46%	\$851,247.04	\$3,977,196.83	86.37%
Fund: 100 Total		\$8,985,816.55	(\$459,848.63)	\$8,431,572.06	93.83%	\$851,247.04	\$7,580,325.02	84.36%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$715.00	\$7,785.00	141.55%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$715.00	\$8,010.00	104.03%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,210,000.00	\$95,858.15	\$828,467.27	68.47%			
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	\$111,009.60	\$1,074,596.02	330.64%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,335,000.00	\$23,923.28	\$259,097.40	19.41%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,920,000.00	\$230,791.03	\$2,162,160.69	74.05%			
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	\$72,303.19	160.67%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$72,303.19	160.67%			
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	\$4,260.71	\$17,748.75	29.58%			
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	\$6,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$6,060,000.00	\$4,260.71	\$6,017,748.75	99.30%			
TOTAL REVENUE Totals:		\$9,032,700.00	\$235,766.74	\$8,260,222.63	91.45%			
Total Revenue		\$9,032,700.00	\$235,766.74	\$8,260,222.63	91.45%			
Total Cash and Revenue		\$15,452,242.94	\$235,766.74	\$14,679,765.57	95.00%		\$14,679,765.57	95.00%

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$6,407.35	\$60,897.26	80.46%	\$0.00	\$14,786.74	80.46%
201-2100-51111	SALARIES-PERSONNEL	\$851,302.00	\$7,915.22	\$638,637.15	75.02%	\$0.00	\$212,664.85	75.02%
201-2100-51112	SECRETARY	\$66,368.00	\$5,151.88	\$53,493.12	80.60%	\$0.00	\$12,874.88	80.60%
201-2100-51113	SEASONALS	\$149,498.00	\$8,066.16	\$103,960.12	69.54%	\$0.00	\$45,537.88	69.54%
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	\$1,374.06	\$25,360.27	29.84%	\$0.00	\$59,639.73	29.84%
201-2100-51130	LEAVE SALE	\$40,122.00	\$0.00	\$5,610.62	13.98%	\$0.00	\$34,511.38	13.98%
201-2100-51211	PERS EMPLOYERS SHARE	\$175,919.00	\$0.00	\$133,922.10	76.13%	\$0.00	\$41,996.90	76.13%
201-2100-51213	MEDICARE/SS TAXES	\$18,217.00	\$1,255.45	\$13,392.38	73.52%	\$0.00	\$4,824.62	73.52%
201-2100-51232	UNIFORMS	\$18,324.60	\$433.75	\$7,450.62	40.66%	\$5,573.98	\$5,300.00	71.08%
201-2100-51239	TRAINING	\$9,000.00	\$192.00	\$5,112.00	56.80%	\$2,200.00	\$1,688.00	81.24%
201-2100-51241	MEDICAL	\$248,140.00	\$20,629.40	\$206,201.68	83.10%	\$0.00	\$41,938.32	83.10%
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	\$19,990.00	\$0.00	\$4,479.87	22.41%	\$0.00	\$15,510.13	22.41%
SALARIES & BENEFITS Totals:		\$1,760,564.60	\$51,425.27	\$1,258,517.19	71.48%	\$7,773.98	\$494,273.43	71.93%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$210,697.03	\$0.00	\$4,095.63	1.94%	\$204,301.91	\$2,299.49	98.91%
201-2100-52411	PAVEMENT PRESERVATION	\$404,645.50	\$160,612.50	\$265,258.00	65.55%	\$139,387.50	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$286,815.39	\$13,447.86	\$199,866.09	69.68%	\$23,097.89	\$63,851.41	77.74%
201-2100-52413	ROAD STRIPING BID	\$218,995.00	\$0.00	\$8,995.00	4.11%	\$210,000.00	\$0.00	100.00%
201-2100-52425	RENTALS	\$65,000.00	\$0.00	\$43,280.00	66.58%	\$16,720.00	\$5,000.00	92.31%
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	\$495.62	\$5,594.32	62.16%	\$0.00	\$3,405.68	62.16%
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	\$0.00	\$767.40	74.45%	\$213.35	\$50.00	95.15%
201-2100-52511	MATERIALS	\$10,000.00	\$350.00	\$6,334.49	63.34%	\$3,665.51	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$41,537.61	\$2,719.62	\$24,934.02	60.03%	\$6,399.48	\$10,204.11	75.43%
201-2100-52514	ASPHALT BID	\$460,574.15	\$4,219.35	\$423,453.81	91.94%	\$37,120.34	\$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	\$77,854.95	\$5,959.04	\$59,449.70	76.36%	\$14,081.67	\$4,323.58	94.45%
201-2100-52582	FUEL	\$160,937.64	\$923.28	\$132,290.35	82.20%	\$22,460.63	\$6,186.66	96.16%
201-2100-52583	TIRES & TUBES	\$20,339.51	\$0.00	\$10,462.23	51.44%	\$9,877.28	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$620.00	82.67%	\$130.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$1,561.10	97.57%	\$0.00	\$38.90	97.57%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,971,777.53	\$188,727.27	\$1,187,105.52	60.20%	\$688,326.33	\$96,345.68	95.11%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$221,801.10	\$4,500.00	\$187,528.77	84.55%	\$34,272.33	\$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	\$1,810.74	\$82,512.61	8.80%	\$456,915.19	\$397,776.21	57.56%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$4,106,154.75	\$113,811.92	\$683,472.02	16.65%	\$3,422,682.73	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$16,150.00	\$0.00	\$13,200.00	81.73%	\$2,950.00	\$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	\$55,191.14	\$1,302.00	\$36,912.47	66.88%	\$17,000.00	\$1,278.67	97.68%
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	\$6,765.60	\$50,095.55	90.43%	\$5,304.45	\$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	BOETTTLER/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	\$2,362,000.23	\$633,004.39	\$1,553,710.33	65.78%	\$789,265.58	\$19,024.32	99.19%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$211,771.63	\$211,771.63	94.12%	\$0.00	\$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:		\$8,516,803.58	\$972,966.28	\$2,839,527.81	33.34%	\$5,230,968.20	\$446,307.57	94.76%
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:		\$12,249,145.71	\$1,213,118.82	\$5,285,150.52	43.15%	\$5,927,068.51	\$1,036,926.68	91.53%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$600,000.00	\$145,994.99	\$595,617.16	99.27%	\$4,382.84	\$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	\$145,994.99	\$638,535.31	98.40%	\$8,017.04	\$2,334.00	99.64%
STREET CLEANING/SNOW/ICE Totals:		\$648,886.35	\$145,994.99	\$638,535.31	98.40%	\$8,017.04	\$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	\$0.00	\$5,078.00	23.87%	\$1,194.00	\$15,000.00	29.48%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,389.90	\$0.00	\$6,314.79	85.45%	\$1,075.11	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$45,000.00	\$27,000.00	\$27,000.00	60.00%	\$18,000.00	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$11,000.00	\$645.55	\$8,355.88	75.96%	\$0.00	\$2,644.12	75.96%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,613.92	\$35,012.87	77.81%	\$0.00	\$9,987.13	77.81%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$27,578.35	\$3,566.26	\$11,773.36	42.69%	\$10,804.99	\$5,000.00	81.87%
OTHER Totals:		\$157,240.25	\$34,825.73	\$93,534.90	59.49%	\$31,074.10	\$32,631.25	79.25%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
201-2220-53630	SIGNALIZATION - NEW	\$100,227.00	\$0.00	\$51,949.00	51.83%	\$0.00	\$48,278.00	51.83%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$21,062.00	\$0.00	\$13,108.00	62.24%	\$7,457.00	\$497.00	97.64%
CAPITAL OUTLAY Totals:		\$123,789.00	\$0.00	\$65,057.00	52.55%	\$7,457.00	\$51,275.00	58.58%
TRAFFIC SIGNS AND SIGNALS Totals:		\$281,529.25	\$34,825.73	\$159,091.90	56.51%	\$38,531.10	\$83,906.25	70.20%
<b>STORM SEWERS AND DRAINS</b>								
<b>SALARIES &amp; BENEFITS</b>								
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$6,294.60	\$58,362.01	80.70%	\$0.00	\$13,956.99	80.70%
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$34,102.40	\$356,351.30	78.99%	\$0.00	\$94,802.70	78.99%
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$1,205.05	\$12,512.07	80.59%	\$0.00	\$3,012.93	80.59%
201-2300-51113	SEASONALS	\$22,468.00	\$1,200.00	\$21,125.25	94.02%	\$0.00	\$1,342.75	94.02%
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	\$1,931.11	\$28,038.34	70.10%	\$0.00	\$11,961.66	70.10%
201-2300-51130	LEAVE SALE	\$30,725.00	\$14,644.02	\$14,649.49	47.68%	\$0.00	\$16,075.51	47.68%
201-2300-51211	PERS EMPLOYERS SHARE	\$88,004.00	\$0.00	\$67,950.87	77.21%	\$0.00	\$20,053.13	77.21%
201-2300-51213	MEDICARE/SS TAXES	\$9,144.00	\$848.35	\$6,977.14	76.30%	\$0.00	\$2,166.86	76.30%
201-2300-51232	UNIFORMS	\$12,048.06	\$223.65	\$3,523.87	29.25%	\$2,149.19	\$6,375.00	47.09%
201-2300-51239	TRAINING	\$7,000.00	\$455.75	\$5,340.75	76.30%	\$1,620.25	\$39.00	99.44%
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$9,030.82	\$91,677.77	77.71%	\$0.00	\$26,303.23	77.71%
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,508.78	82.95%	\$0.00	\$310.22	82.95%
201-2300-51261	WORKERS COMPENSATION	\$10,106.00	\$0.00	\$1,638.64	16.21%	\$0.00	\$8,467.36	16.21%
SALARIES & BENEFITS Totals:		\$880,143.06	\$70,087.35	\$669,656.28	76.08%	\$3,769.44	\$206,717.34	76.51%
<b>OTHER</b>								
201-2300-52412	CONTRACTED SERVICES	\$228,183.00	\$450.48	\$105,902.85	46.41%	\$73,172.02	\$49,108.13	78.48%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$268.50	\$898.25	44.91%	\$1,101.75	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$870.00	\$35.42	\$760.51	87.41%	\$0.00	\$109.49	87.41%
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	\$99,498.35	\$6,198.84	\$75,199.27	75.58%	\$8,821.54	\$15,477.54	84.44%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,035.92	\$25.74	\$1,751.73	86.04%	\$284.19	\$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	\$654.37	\$13,376.62	48.84%	\$4,011.57	\$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:		\$360,225.46	\$7,633.35	\$197,952.40	54.95%	\$87,577.90	\$74,695.16	79.26%
<b>CAPITAL OUTLAY</b>								
201-2300-53630	STORM WATER IMPROVEMENTS	\$32,874.87	\$0.00	\$0.00	0.00%	\$32,074.87	\$800.00	97.57%
201-2300-53631	KING DR CULVERT REPLACEME	\$95,000.00	\$0.00	\$10,524.00	11.08%	\$81,646.61	\$2,829.39	97.02%
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 10/31/2022**

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	\$1,302.00	\$20,057.28	95.88%	\$0.00	\$862.22	95.88%
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	\$8,256.00	23.59%	\$26,250.00	\$494.00	98.59%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$183,794.37	\$1,302.00	\$38,837.28	21.13%	\$139,971.48	\$4,985.61	97.29%
STORM SEWERS AND DRAINS Totals:		\$1,424,162.89	\$79,022.70	\$906,445.96	63.65%	\$231,318.82	\$286,398.11	79.89%
Total Expenses		<u>\$14,603,724.20</u>	<u>\$1,472,962.24</u>	<u>\$6,989,223.69</u>	<u>47.86%</u>	<u>\$6,204,935.47</u>	<u>\$1,409,565.04</u>	<u>90.35%</u>
Fund: 201 Total		<u>\$848,518.74</u>	<u>(\$1,237,195.50)</u>	<u>\$7,690,541.88</u>	<u>906.35%</u>	<u>\$6,204,935.47</u>	<u>\$1,485,606.41</u>	<u>175.08%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$7,772.28	\$67,173.03	70.71%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$9,000.78	\$87,129.40	335.11%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$1,939.72	\$21,007.89	19.45%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$18,712.78	\$175,310.32	76.55%			
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	\$18,712.78	\$175,310.32	76.22%			
Total Revenue		\$230,000.00	\$18,712.78	\$175,310.32	76.22%			
Total Cash and Revenue		\$462,415.53	\$18,712.78	\$407,725.85	88.17%		\$407,725.85	88.17%
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	\$0.00	\$107,827.00	80.88%	\$25,491.27	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,318.27	\$0.00	\$107,827.00	62.21%	\$63,991.27	\$1,500.00	99.13%
STREET CONSTRUCTION Totals:		\$173,318.27	\$0.00	\$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	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$0.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,931.76	\$0.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$0.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$254,250.03	\$60,000.00	\$188,758.76	74.24%	\$63,991.27	\$1,500.00	99.41%
Fund: 202 Total		\$208,165.50	(\$41,287.22)	\$218,967.09	105.19%	\$63,991.27	\$154,975.82	74.45%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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		\$206,866.17		\$206,866.17			\$206,866.17	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$6,329.45	\$62,770.25	89.67%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$6,329.45	\$62,770.25	89.67%			
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:		\$70,100.00	\$6,329.45	\$62,770.25	89.54%			
Total Revenue		\$70,100.00	\$6,329.45	\$62,770.25	89.54%			
Total Cash and Revenue		\$276,966.17	\$6,329.45	\$269,636.42	97.35%		\$269,636.42	97.35%
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 10/31/2022**

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	\$6,329.45	\$269,636.42	97.35%	\$0.00	\$269,636.42	97.35%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$74,280.00	\$5,000.00	\$88,521.79	119.17%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$9,500,000.00	\$0.00	\$7,875,000.00	82.89%			
ALL OTHER SOURCES Totals:		\$9,574,280.00	\$5,000.00	\$7,963,521.79	83.18%			
TOTAL REVENUE Totals:		\$9,581,280.00	\$5,000.00	\$7,963,521.79	83.12%			
Total Revenue		\$9,581,280.00	\$5,000.00	\$7,963,521.79	83.12%			
Total Cash and Revenue		\$10,667,254.79	\$5,000.00	\$9,049,496.58	84.83%		\$9,049,496.58	84.83%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$17,886.82	\$171,414.23	80.39%	\$0.00	\$41,826.77	80.39%
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$320,982.57	\$3,327,357.89	79.53%	\$0.00	\$856,343.11	79.53%
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$13,934.51	\$135,844.44	80.48%	\$0.00	\$32,956.56	80.48%
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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$76,032.00	\$1,830.38	\$8,402.78	11.05%	\$0.00	\$67,629.22	11.05%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$10,070.00	83.92%	\$0.00	\$1,930.00	83.92%
210-3300-51117	SICK LEAVE INCENTIVE	\$10,500.00	\$0.00	\$8,350.00	79.52%	\$0.00	\$2,150.00	79.52%
210-3300-51120	OVERTIME	\$400,000.00	\$53,872.82	\$352,437.46	88.11%	\$0.00	\$47,562.54	88.11%
210-3300-51130	LEAVE SALE	\$342,479.00	\$7,223.23	\$61,269.98	17.89%	\$0.00	\$281,209.02	17.89%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$0.00	\$19,220.43	80.97%	\$0.00	\$4,516.57	80.97%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,257,589.00	\$0.00	\$934,576.79	74.31%	\$0.00	\$323,012.21	74.31%
210-3300-51213	MEDICARE/SS TAXES	\$78,437.00	\$5,718.82	\$55,935.07	71.31%	\$0.00	\$22,501.93	71.31%
210-3300-51232	UNIFORMS	\$68,949.30	\$3,264.42	\$34,711.07	50.34%	\$32,057.44	\$2,180.79	96.84%
210-3300-51239	TRAINING	\$93,764.49	\$5,426.84	\$42,747.96	45.59%	\$42,335.38	\$8,681.15	90.74%
210-3300-51241	MEDICAL	\$1,141,170.00	\$88,051.82	\$906,804.96	79.46%	\$0.00	\$234,365.04	79.46%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$2,781.00	\$303.20	\$2,173.86	78.17%	\$0.00	\$607.14	78.17%
210-3300-51261	WORKERS COMPENSATION	\$91,029.00	\$0.00	\$18,219.50	20.02%	\$0.00	\$72,809.50	20.02%
SALARIES & BENEFITS Totals:		\$8,164,210.79	\$518,495.43	\$6,089,536.42	74.59%	\$74,392.82	\$2,000,281.55	75.50%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$72,360.00	\$0.00	\$31,910.00	44.10%	\$40,450.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$109,990.34	\$13,441.93	\$77,139.73	70.13%	\$29,012.76	\$3,837.85	96.51%
210-3300-52423	REPAIRS/MAINTENANCE	\$12,773.65	\$87.38	\$1,401.32	10.97%	\$8,822.33	\$2,550.00	80.04%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$219.57	43.91%	\$280.43	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$20,000.00	\$1,088.30	\$13,576.20	67.88%	\$0.00	\$6,423.80	67.88%
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	\$165.50	41.38%	\$234.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$1,947.54	37.45%	\$3,252.46	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$30,600.00	\$0.00	\$6,720.68	21.96%	\$16,443.32	\$7,436.00	75.70%
210-3300-52581	PARTS & REPAIRS	\$55,721.51	\$1,532.49	\$26,683.92	47.89%	\$12,327.16	\$16,710.43	70.01%
210-3300-52582	FUEL	\$74,741.24	\$5,568.56	\$55,805.44	74.66%	\$18,935.80	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$10,000.00	\$460.00	\$8,331.78	83.32%	\$1,668.22	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,990.00	\$148.75	\$1,741.15	58.23%	\$1,248.85	\$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:		\$398,006.74	\$22,327.41	\$225,787.82	56.73%	\$132,780.84	\$39,438.08	90.09%
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	\$140,103.39	\$12,794.83	\$64,199.20	45.82%	\$53,688.02	\$22,216.17	84.14%
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	\$0.00	\$44,645.08	40.21%	\$63,294.70	\$3,092.94	97.21%
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:		\$351,928.53	\$12,794.83	\$122,636.70	34.85%	\$116,982.72	\$112,309.11	68.09%
FIRE/PARAMEDIC SERVICES Totals:		\$8,914,146.06	\$553,617.67	\$6,437,960.94	72.22%	\$324,156.38	\$2,152,028.74	75.86%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$845,700.00	\$0.00	\$845,691.63	100.00%	\$0.00	\$8.37	100.00%
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:		\$845,700.00	\$0.00	\$845,691.63	100.00%	\$0.00	\$8.37	100.00%
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:		\$845,700.00	\$0.00	\$845,691.63	100.00%	\$0.00	\$8.37	100.00%
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		\$9,759,846.06	\$553,617.67	\$7,283,652.57	74.63%	\$324,156.38	\$2,152,037.11	77.95%
Fund: 210 Total		\$907,408.73	(\$548,617.67)	\$1,765,844.01	194.60%	\$324,156.38	\$1,441,687.63	158.88%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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		\$46,695.86		\$46,695.86			\$46,695.86	
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	\$0.00	\$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	\$0.00	\$24,157.64	0.00%			
TOTAL REVENUE Totals:		\$36,843.00	\$0.00	\$24,157.64	65.57%			
Total Revenue		\$36,843.00	\$0.00	\$24,157.64	65.57%			
Total Cash and Revenue		\$83,538.86	\$0.00	\$70,853.50	84.82%		\$70,853.50	84.82%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$1,484.10	\$3,419.11	68.38%	\$1,580.89	\$0.00	100.00%
OTHER Totals:		\$5,000.00	\$1,484.10	\$3,419.11	68.38%	\$1,580.89	\$0.00	100.00%
DRUG PREVENTION Totals:		\$5,000.00	\$1,484.10	\$3,419.11	68.38%	\$1,580.89	\$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		\$5,000.00	\$1,484.10	\$3,419.11	68.38%	\$1,580.89	\$0.00	100.00%
Fund: 212 Total		\$78,538.86	(\$1,484.10)	\$67,434.39	85.86%	\$1,580.89	\$65,853.50	83.85%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$0.00	\$1,359,543.87	100.40%			
INTERGOVERNMENTAL Totals:		\$1,354,160.00	\$0.00	\$1,359,543.87	100.40%			
TOTAL REVENUE Totals:		\$1,354,160.00	\$0.00	\$1,359,543.87	100.40%			
Total Revenue		\$1,354,160.00	\$0.00	\$1,359,543.87	100.40%			
Total Cash and Revenue		\$2,607,934.64	\$0.00	\$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	\$689,369.46	\$2,104,620.10	82.87%	\$408,509.53	\$26,432.37	98.96%
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$689,369.46	\$2,104,620.10	82.87%	\$408,509.53	\$26,432.37	98.96%
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$689,369.46	\$2,104,620.10	82.87%	\$408,509.53	\$26,432.37	98.96%
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	\$689,369.46	\$2,167,607.10	83.29%	\$408,509.53	\$26,432.37	98.98%
Fund: 213 Total		\$5,385.64	(\$689,369.46)	\$445,711.41	8275.92 %	\$408,509.53	\$37,201.88	690.76%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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 10/31/2022**

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	\$50,794.30	101.59%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$50,794.30	101.59%			
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	\$50,794.30	101.59%			
Total Revenue		\$50,000.00	\$0.00	\$50,794.30	101.59%			
Total Cash and Revenue		\$103,043.98	\$0.00	\$103,838.28	100.77%		\$103,838.28	100.77%
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	\$4,646.11	\$42,836.98	77.89%	\$0.00	\$12,163.02	77.89%
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$733.12	66.65%	\$0.00	\$366.88	66.65%
OTHER Totals:		\$63,100.00	\$4,646.11	\$43,570.10	69.05%	\$0.00	\$19,529.90	69.05%
STREET LIGHTING Totals:		\$63,100.00	\$4,646.11	\$43,570.10	69.05%	\$0.00	\$19,529.90	69.05%
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	\$4,646.11	\$43,570.10	69.05%	\$0.00	\$19,529.90	69.05%
Fund: 216 Total		\$39,943.98	(\$4,646.11)	\$60,268.18	150.88%	\$0.00	\$60,268.18	150.88%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$57,000.00	\$0.00	\$57,142.01	100.25%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$57,000.00	\$0.00	\$57,142.01	100.25%			
TOTAL REVENUE Totals:		\$57,000.00	\$0.00	\$57,142.01	100.25%			
Total Revenue		\$57,000.00	\$0.00	\$57,142.01	100.25%			
Total Cash and Revenue		\$163,998.00	\$0.00	\$164,140.01	100.09%		\$164,140.01	100.09%
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		\$91,100.00	\$0.00	\$91,242.01	100.16%	\$0.00	\$91,242.01	100.16%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$77,876.27	\$735,846.23	109.01%			
CHARGES FOR SERVICES Totals:		\$675,000.00	\$77,876.27	\$735,846.23	109.01%			
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	\$0.00	\$1,447.74	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,447.74	0.00%			
TOTAL REVENUE Totals:		\$675,000.00	\$77,876.27	\$737,293.97	109.23%			
Total Revenue		\$675,000.00	\$77,876.27	\$737,293.97	109.23%			
Total Cash and Revenue		\$1,672,426.38	\$77,876.27	\$1,734,720.35	103.72%		\$1,734,720.35	103.72%
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	\$1,485.00	\$18,804.54	75.30%	\$4,168.64	\$2,000.00	91.99%
218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$9,300.00	\$133,410.50	70.22%	\$21,915.75	\$34,670.66	81.75%
218-3220-52514	EMS SUPPLIES	\$77,232.58	\$3,638.36	\$52,374.54	67.81%	\$13,025.52	\$11,832.52	84.68%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$70,787.60	\$1,728.64	\$57,663.11	81.46%	\$9,613.15	\$3,511.34	95.04%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$0.00	\$989.11	98.91%	\$0.00	\$10.89	98.91%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$4,553.71	45.54%	\$0.00	\$5,446.29	45.54%
OTHER Totals:		\$373,990.27	\$16,152.00	\$267,795.51	71.60%	\$48,723.06	\$57,471.70	84.63%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$204,016.90	\$667.00	\$192,786.63	94.50%	\$2,785.40	\$8,444.87	95.86%
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	\$1,049.97	50.48%	\$369.99	\$660.04	68.27%
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	\$873.15	\$4,080.94	5.83%	\$56,684.14	\$9,234.92	86.81%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	HEAVY RESCUE TRUCK	\$278,974.00	\$0.00	\$0.00	0.00%	\$278,974.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$558,793.89	\$1,540.15	\$201,640.53	36.08%	\$338,813.53	\$18,339.83	96.72%
AMBULANCE TRANSPORTATION SERV Totals:		\$932,784.16	\$17,692.15	\$469,436.04	50.33%	\$387,536.59	\$75,811.53	91.87%
Total Expenses		\$932,784.16	\$17,692.15	\$469,436.04	50.33%	\$387,536.59	\$75,811.53	91.87%
Fund: 218 Total		\$739,642.22	\$60,184.12	\$1,265,284.31	171.07%	\$387,536.59	\$877,747.72	118.67%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$1,885.00	\$22,550.00	93.96%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$0.00	\$3,400.00	141.67%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$1,560.00	\$6,100.00	122.00%			
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	\$117.00	\$17,306.00	86.53%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$252.00	\$252.00	0.00%			
CHARGES FOR SERVICES Totals:		\$51,400.00	\$3,814.00	\$49,608.00	96.51%			
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	\$2,235.00	\$2,528.45	25.28%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$700.00	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	\$9,590.00	\$95,262.00	211.69%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$11,825.00	\$100,490.45	182.71%			
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	\$1,180.51	\$19,238.01	11.66%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$28,649.37	\$165,931.08	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,935,000.00	\$0.00	\$1,312,500.00	67.83%			
ALL OTHER SOURCES Totals:		\$2,100,000.00	\$29,829.88	\$1,497,669.09	71.32%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$2,206,400.00	\$45,468.88	\$1,647,767.54	74.68%			
Total Revenue		\$2,206,400.00	\$45,468.88	\$1,647,767.54	74.68%			
Total Cash and Revenue		\$3,258,313.72	\$45,468.88	\$2,699,681.26	82.86%		\$2,699,681.26	82.86%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$7,358.93	\$71,206.34	80.29%	\$0.00	\$17,474.66	80.29%
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$51,439.46	\$532,609.29	81.55%	\$0.00	\$120,520.71	81.55%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$4,715.07	\$48,686.79	80.51%	\$0.00	\$11,785.21	80.51%
224-6000-51113	SALARIES - SEASONAL PERSON	\$145,787.00	\$15,105.09	\$148,736.49	102.02%	\$0.00	(\$2,949.49)	102.02%
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
224-6000-51120	OVERTIME	\$44,000.00	\$5,873.42	\$42,394.01	96.35%	\$0.00	\$1,605.99	96.35%
224-6000-51130	LEAVE SALE	\$40,011.00	\$0.00	\$3,729.35	9.32%	\$0.00	\$36,281.65	9.32%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$0.00	\$118,332.89	85.42%	\$0.00	\$20,193.11	85.42%
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$1,201.25	\$12,054.53	83.75%	\$0.00	\$2,338.47	83.75%
224-6000-51232	UNIFORMS	\$9,843.71	\$304.00	\$6,866.21	69.75%	\$2,327.50	\$650.00	93.40%
224-6000-51239	TRAINING	\$3,200.00	\$240.00	\$595.00	18.59%	\$880.00	\$1,725.00	46.09%
224-6000-51241	MEDICAL	\$231,822.00	\$17,373.43	\$176,325.30	76.06%	\$0.00	\$55,496.70	76.06%
224-6000-51242	MEDICAL OPT-OUT	\$5,004.00	\$265.30	\$3,270.58	65.36%	\$0.00	\$1,733.42	65.36%
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:		\$1,452,181.71	\$103,875.95	\$1,168,099.96	80.44%	\$3,207.50	\$280,874.25	80.66%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$14,350.88	\$1,044.56	\$5,512.56	38.41%	\$8,838.32	\$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	\$147.64	\$147.64	7.38%	\$1,852.36	\$0.00	100.00%
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	\$48.87	\$894.46	35.78%	\$0.00	\$1,605.54	35.78%
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	\$564.00	\$4,652.00	63.47%	\$2,678.00	\$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	\$9,500.00	\$105.89	\$8,481.43	89.28%	\$1,018.57	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$23.92	\$134.64	19.23%	\$565.36	\$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	\$1,528.94	\$112,467.65	71.59%	\$14,603.81	\$30,023.54	80.89%
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	\$84,050.00	\$2,824.19	\$30,435.46	36.21%	\$34,074.82	\$19,539.72	76.75%
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	\$13,368.53	\$0.00	\$7,779.12	58.19%	\$5,589.41	\$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 10/31/2022**

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	\$0.00	\$860.99	34.44%	\$1,639.01	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$29,938.89	\$1,529.39	\$22,193.39	74.13%	\$6,779.12	\$966.38	96.77%
224-6000-52582	FUEL	\$30,000.00	\$9,871.93	\$34,357.18	114.52%	\$0.00	(\$4,357.18)	114.52%
224-6000-52841	MEMBERSHIP DUES	\$2,150.00	\$45.00	\$1,855.00	86.28%	\$0.00	\$295.00	86.28%
224-6000-52848	BANK FEES	\$6,000.00	\$491.04	\$4,941.05	82.35%	\$0.00	\$1,058.95	82.35%
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	\$0.00	\$2,535.00	72.43%	\$0.00	\$965.00	72.43%
OTHER Totals:		\$371,983.30	\$18,225.37	\$238,557.15	64.13%	\$81,329.20	\$52,096.95	85.99%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$11,064.50	\$346.53	\$5,662.98	51.18%	\$0.00	\$5,401.52	51.18%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,064.50	\$346.53	\$5,662.98	51.18%	\$0.00	\$5,401.52	51.18%
PARKS AND RECREATION Totals:		\$1,835,229.51	\$122,447.85	\$1,412,320.09	76.96%	\$84,536.70	\$338,372.72	81.56%
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	\$49,441.82	\$7,445.23	\$26,256.49	53.11%	\$23,019.83	\$165.50	99.67%
224-7115-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$8,525.19	\$577.44	\$6,364.82	74.66%	\$1,160.37	\$1,000.00	88.27%
224-7115-52441	TELEPHONE	\$5,000.00	\$378.58	\$3,770.02	75.40%	\$0.00	\$1,229.98	75.40%
224-7115-52451	ELECTRICITY	\$10,000.00	\$760.04	\$8,230.49	82.30%	\$0.00	\$1,769.51	82.30%
224-7115-52452	WATER/SEWER	\$2,550.00	\$258.34	\$2,336.20	91.62%	\$0.00	\$213.80	91.62%
224-7115-52453	GAS UTILITY	\$4,450.00	\$137.49	\$2,933.36	65.92%	\$0.00	\$1,516.64	65.92%
224-7115-52512	SUPPLIES & MATERIALS	\$12,118.27	\$81.66	\$6,442.11	53.16%	\$2,776.16	\$2,900.00	76.07%
OTHER Totals:		\$92,085.28	\$9,638.78	\$56,333.49	61.18%	\$26,956.36	\$8,795.43	90.45%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$2,866.29	\$4,133.71	40.95%
CAPITAL OUTLAY Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$2,866.29	\$4,133.71	40.95%
CENTRAL PARK Totals:		\$99,085.28	\$9,638.78	\$56,333.49	56.85%	\$29,822.65	\$12,929.14	86.95%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$7,488.25	\$376.10	\$5,319.24	71.03%	\$1,024.01	\$1,145.00	84.71%
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$600.00	\$6,000.00	74.07%	\$2,100.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$0.00	\$2,682.44	48.32%	\$2,869.43	\$0.00	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$51.05	\$514.55	85.76%	\$0.00	\$85.45	85.76%
224-7300-52451	ELECTRICITY	\$5,500.00	\$262.33	\$2,461.41	44.75%	\$0.00	\$3,038.59	44.75%
224-7300-52452	WATER/SEWER	\$1,500.00	\$26.31	\$432.36	28.82%	\$0.00	\$1,067.64	28.82%
224-7300-52453	GAS UTILITY	\$1,000.00	\$44.99	\$826.78	82.68%	\$0.00	\$173.22	82.68%
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$1,421.51	\$4,869.61	60.59%	\$2,066.89	\$1,100.00	86.31%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,776.62	\$2,782.29	\$23,106.39	61.17%	\$8,060.33	\$6,609.90	82.50%
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:		\$44,476.62	\$2,782.29	\$23,106.39	51.95%	\$8,060.33	\$13,309.90	70.07%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,911.00	\$0.00	\$3,341.75	48.35%	\$1,755.25	\$1,814.00	73.75%
224-7310-52451	ELECTRICITY	\$2,000.00	\$134.47	\$1,312.46	65.62%	\$0.00	\$687.54	65.62%
224-7310-52453	GAS UTILITY	\$8,500.00	\$359.92	\$4,085.78	48.07%	\$0.00	\$4,414.22	48.07%
OTHER Totals:		\$17,411.00	\$494.39	\$8,739.99	50.20%	\$1,755.25	\$6,915.76	60.28%
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%
VETERANS PARK Totals:		\$17,911.00	\$494.39	\$8,739.99	48.80%	\$1,755.25	\$7,415.76	58.60%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,917.50	\$2,580.09	\$17,444.05	72.93%	\$6,173.45	\$300.00	98.75%
224-7800-52423	REPAIRS & MAINTENANCE	\$18,251.83	\$6.51	\$6,409.22	35.12%	\$4,518.61	\$7,324.00	59.87%
224-7800-52451	ELECTRICITY	\$11,700.00	\$656.08	\$8,161.26	69.75%	\$0.00	\$3,538.74	69.75%
224-7800-52452	WATER/SEWER	\$5,100.00	\$483.53	\$4,020.41	78.83%	\$0.00	\$1,079.59	78.83%
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$79.83	\$9,210.23	92.31%	\$767.19	\$0.00	100.00%
OTHER Totals:		\$68,946.75	\$3,806.04	\$45,245.17	65.62%	\$11,459.25	\$12,242.33	82.24%
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:		\$70,246.75	\$3,806.04	\$45,245.17	64.41%	\$11,459.25	\$13,542.33	80.72%
SOUTHGATE PARK PROPERTY								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$30,963.33	\$649.07	\$6,570.10	21.22%	\$23,277.23	\$1,116.00	96.40%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,031.68	\$0.00	\$200.22	9.85%	\$1,831.46	\$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	\$288.91	\$3,618.80	77.00%	\$0.00	\$1,081.20	77.00%
224-7810-52453	GAS UTILITY	\$1,500.00	\$66.79	\$1,049.38	69.96%	\$0.00	\$450.62	69.96%
224-7810-52511	MATERIALS	\$2,000.00	\$38.10	\$1,095.93	54.80%	\$904.07	\$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:		\$41,195.01	\$1,042.87	\$12,534.43	30.43%	\$26,012.76	\$2,647.82	93.57%
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:		\$41,195.01	\$1,042.87	\$12,534.43	30.43%	\$26,012.76	\$2,647.82	93.57%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,340.00	\$1,912.00	\$7,407.78	79.31%	\$1,432.22	\$500.00	94.65%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$82.86	\$1,168.88	32.67%	\$2,408.91	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,200.00	\$230.34	\$2,879.98	68.57%	\$0.00	\$1,320.02	68.57%
224-7820-52452	WATER UTILITY	\$800.00	\$66.94	\$595.70	74.46%	\$0.00	\$204.30	74.46%
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$69.68	\$5,092.88	77.78%	\$1,455.13	\$0.00	100.00%
OTHER Totals:		\$24,465.80	\$2,361.82	\$17,145.22	70.08%	\$5,296.26	\$2,024.32	91.73%
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	\$2,361.82	\$17,145.22	70.08%	\$5,296.26	\$2,024.32	91.73%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$9,601.75	\$726.00	\$8,513.75	88.67%	\$1,067.00	\$21.00	99.78%
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$0.00	\$1,503.79	36.76%	\$2,586.71	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$184.05	\$1,226.12	53.31%	\$0.00	\$1,073.88	53.31%
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	\$258.61	\$5,198.27	70.36%	\$1,098.32	\$1,091.77	85.22%
OTHER Totals:		\$24,380.61	\$1,168.66	\$17,189.70	70.51%	\$4,752.03	\$2,438.88	90.00%
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	\$1,168.66	\$17,189.70	68.81%	\$4,752.03	\$3,038.88	87.84%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$0.00	\$940.00	35.61%	\$1,290.00	\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7840-52512	SUPPLIES & MATERIALS	\$3,042.75	\$4.40	\$541.71	17.80%	\$1,410.91	\$1,090.13	64.17%
OTHER Totals:		\$6,757.19	\$4.40	\$1,556.15	23.03%	\$3,700.91	\$1,500.13	77.80%
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	\$4.40	\$1,556.15	23.03%	\$3,700.91	\$1,500.13	77.80%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,340.00	\$770.00	\$2,751.50	82.38%	\$588.50	\$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	\$195.80	\$2,148.01	47.28%	\$648.97	\$1,745.77	61.57%
OTHER Totals:		\$8,957.21	\$965.80	\$4,973.97	55.53%	\$2,237.47	\$1,745.77	80.51%
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	\$965.80	\$4,973.97	52.04%	\$2,237.47	\$2,345.77	75.46%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$26,043.03	\$3,913.06	\$16,923.83	64.98%	\$9,119.20	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$8.56	\$597.48	29.41%	\$1,434.00	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$271.39	\$3,891.16	49.89%	\$0.00	\$3,908.84	49.89%
224-7860-52452	WATER UTILITY	\$580.00	\$40.71	\$496.82	85.66%	\$0.00	\$83.18	85.66%
224-7860-52512	SUPPLIES & MATERIALS	\$9,920.00	\$544.27	\$4,951.97	49.92%	\$1,210.34	\$3,757.69	62.12%
OTHER Totals:		\$46,374.51	\$4,777.99	\$26,861.26	57.92%	\$11,763.54	\$7,749.71	83.29%
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	\$4,777.99	\$26,861.26	57.60%	\$11,763.54	\$8,009.71	82.82%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,900.00	\$733.00	\$2,716.00	93.66%	\$184.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,090.49	\$0.00	\$174.49	16.00%	\$916.00	\$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	\$192.50	\$1,137.16	32.10%	\$541.64	\$1,863.95	47.39%
OTHER Totals:		\$7,533.24	\$925.50	\$4,027.65	53.47%	\$1,641.64	\$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	\$925.50	\$4,027.65	53.47%	\$1,641.64	\$1,863.95	75.26%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$15,400.00	\$16,539.19	33.08%	\$28,358.81	\$5,102.00	89.80%
OTHER Totals:		\$50,000.00	\$15,400.00	\$16,539.19	33.08%	\$28,358.81	\$5,102.00	89.80%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$28,649.37	\$165,931.08	96.54%	\$0.00	\$5,944.48	96.54%
CAPITAL OUTLAY Totals:		\$171,875.56	\$28,649.37	\$165,931.08	96.54%	\$0.00	\$5,944.48	96.54%
RAINTREE GOLF COURSE Totals:		\$221,875.56	\$44,049.37	\$182,470.27	82.24%	\$28,358.81	\$11,046.48	95.02%
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	\$17,436.66	\$2,119.32	\$8,561.48	49.10%	\$8,595.18	\$280.00	98.39%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,149.58	\$0.00	\$2,451.21	77.83%	\$698.37	\$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	\$2,707.56	\$16,152.11	80.76%	\$0.00	\$3,847.89	80.76%
224-7900-52452	WATER/SEWER	\$4,000.00	\$462.86	\$3,227.58	80.69%	\$0.00	\$772.42	80.69%
224-7900-52512	SUPPLIES & MATERIALS	\$9,840.71	\$448.38	\$6,025.13	61.23%	\$1,590.95	\$2,224.63	77.39%
OTHER Totals:		\$54,426.95	\$5,738.12	\$36,417.51	66.91%	\$10,884.50	\$7,124.94	86.91%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,100.00	\$3,900.00	61.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$6,100.00	\$3,900.00	61.00%
GREENSBURG PARK PROPERTY Totals:		\$64,426.95	\$5,738.12	\$36,417.51	56.53%	\$16,984.50	\$11,024.94	82.89%
Total Expenses		\$2,516,875.24	\$200,203.88	\$1,848,921.29	73.46%	\$238,882.10	\$429,071.85	82.95%
Fund: 224 Total		\$741,438.48	(\$154,735.00)	\$850,759.97	114.74%	\$238,882.10	\$611,877.87	82.53%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$1,224.96	\$11,553.06	73.04%	\$0.00	\$4,264.94	73.04%
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	\$0.00	\$1,509.18	66.48%	\$0.00	\$760.82	66.48%
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$17.45	\$170.50	72.55%	\$0.00	\$64.50	72.55%
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	\$1,242.41	\$13,761.14	70.00%	\$0.00	\$5,896.86	70.00%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$64,500.00	\$0.00	\$28,541.46	44.25%	\$13,859.33	\$22,099.21	65.74%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$640.00	21.33%	\$2,360.00	\$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	\$0.00	\$29,181.46	43.23%	\$16,219.33	\$22,099.21	67.26%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$1,242.41	\$42,942.60	49.27%	\$16,219.33	\$27,996.07	67.88%
Total Expenses		\$87,158.00	\$1,242.41	\$42,942.60	49.27%	\$16,219.33	\$27,996.07	67.88%
Fund: 225 Total		\$74,731.22	(\$1,242.41)	\$118,994.62	159.23%	\$16,219.33	\$102,775.29	137.53%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$6,463,825.00	\$395,856.96	\$823,654.47	12.74%			
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:		\$6,463,825.00	\$395,856.96	\$823,654.47	12.74%			
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:		\$6,463,825.00	\$395,856.96	\$823,654.47	12.74%			
Total Revenue		\$6,463,825.00	\$395,856.96	\$823,654.47	12.74%			
Total Cash and Revenue		\$6,515,426.48	\$395,856.96	\$875,255.95	13.43%		\$875,255.95	13.43%
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	\$2,863,857.40	\$0.00	\$231,749.14	8.09%	\$2,632,108.26	\$0.00	100.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$3,252,900.00	\$395,856.96	\$509,458.56	15.66%	\$2,547,907.64	\$195,533.80	93.99%
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	\$10,019.62	18.56%	\$43,958.52	\$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 10/31/2022**

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:		\$6,212,606.93	\$395,856.96	\$751,227.32	12.09%	\$5,265,845.81	\$195,533.80	96.85%
STREET CONSTRUCTION Totals:		\$6,212,606.93	\$395,856.96	\$751,227.32	12.09%	\$5,265,845.81	\$195,533.80	96.85%
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	\$0.00	\$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	\$0.00	\$55,278.00	6.59%	\$0.00	\$783,000.00	6.59%
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$0.00	\$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	\$20,374.00	100.00%	\$0.00	\$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	\$20,374.00	100.00%	\$0.00	\$0.00	100.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$20,374.00	100.00%	\$0.00	\$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 10/31/2022**

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>\$7,104,765.80</u>	<u>\$395,856.96</u>	<u>\$860,386.19</u>	<u>12.11%</u>	<u>\$5,265,845.81</u>	<u>\$978,533.80</u>	<u>86.23%</u>
Fund: 232 Total		<u>(\$589,339.32)</u>	<u>\$0.00</u>	<u>\$14,869.76</u>	<u>-2.52%</u>	<u>\$5,265,845.81</u>	<u>(\$5,250,976.05)</u>	<u>890.99%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$5,388.00	\$49,254.00	98.51%			
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	\$5,388.00	\$49,254.00	98.51%			
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	\$0.00	\$700.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$150,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$150,700.00	100.47%			
TOTAL REVENUE Totals:		\$200,000.00	\$5,388.00	\$199,954.00	99.98%			
Total Revenue		\$200,000.00	\$5,388.00	\$199,954.00	99.98%			
Total Cash and Revenue		\$333,262.21	\$5,388.00	\$333,216.21	99.99%		\$333,216.21	99.99%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$8,793.36	\$89,535.10	80.90%	\$0.00	\$21,138.90	80.90%
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$1,015.40	\$9,495.29	80.62%	\$0.00	\$2,282.71	80.62%
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
233-4200-51120	OVERTIME	\$9,000.00	\$268.29	\$3,511.88	39.02%	\$0.00	\$5,488.12	39.02%
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	\$0.00	\$14,406.93	77.55%	\$0.00	\$4,171.07	77.55%
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$144.01	\$1,466.58	75.95%	\$0.00	\$464.42	75.95%
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$51.90	\$423.54	31.16%	\$135.67	\$800.00	41.14%
233-4200-51241	MEDICAL	\$20,831.00	\$1,883.44	\$18,363.15	88.15%	\$0.00	\$2,467.85	88.15%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$446.00	\$37.90	\$377.20	84.57%	\$0.00	\$68.80	84.57%
233-4200-51261	WORKERS COMPENSATION	\$2,134.00	\$0.00	\$396.81	18.59%	\$0.00	\$1,737.19	18.59%
SALARIES & BENEFITS Totals:		\$182,001.21	\$12,194.30	\$138,113.29	75.89%	\$135.67	\$43,752.25	75.96%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$987.00	\$5,241.00	43.17%	\$6,899.00	\$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	\$591.05	\$3,144.01	69.87%	\$1,355.99	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$1,575.00	78.75%	\$425.00	\$0.00	100.00%
OTHER Totals:		\$24,240.00	\$1,578.05	\$12,774.38	52.70%	\$10,958.74	\$506.88	97.91%
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	\$13,772.35	\$160,504.07	71.53%	\$11,094.41	\$52,788.73	76.47%
Total Expenses		<u>\$224,387.21</u>	<u>\$13,772.35</u>	<u>\$160,504.07</u>	<u>71.53%</u>	<u>\$11,094.41</u>	<u>\$52,788.73</u>	<u>76.47%</u>
Fund: 233 Total		<u>\$108,875.00</u>	<u>(\$8,384.35)</u>	<u>\$172,712.14</u>	<u>158.63%</u>	<u>\$11,094.41</u>	<u>\$161,617.73</u>	<u>148.44%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$1,738.93	\$50,795.27	84.66%			
LOCAL TAXES Totals:		\$60,000.00	\$1,738.93	\$50,795.27	84.66%			
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	\$1,738.93	\$50,795.27	84.66%			
Total Revenue		\$60,000.00	\$1,738.93	\$50,795.27	84.66%			
Total Cash and Revenue		\$450,712.96	\$1,738.93	\$441,508.23	97.96%		\$441,508.23	97.96%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$23,095.00	\$2,200.00	\$18,165.00	78.65%	\$4,930.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$0.00	\$271.95	46.25%	\$216.04	\$100.00	82.99%
OTHER Totals:		\$23,682.99	\$2,200.00	\$18,436.95	77.85%	\$5,146.04	\$100.00	99.58%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$105,000.00	\$0.00	\$75,520.97	71.92%	\$27,936.65	\$1,542.38	98.53%
CAPITAL OUTLAY Totals:		\$105,000.00	\$0.00	\$75,520.97	71.92%	\$27,936.65	\$1,542.38	98.53%
COMMUNICATIONS Totals:		\$128,682.99	\$2,200.00	\$93,957.92	73.02%	\$33,082.69	\$1,642.38	98.72%
Total Expenses		\$128,682.99	\$2,200.00	\$93,957.92	73.02%	\$33,082.69	\$1,642.38	98.72%
Fund: 234 Total		\$322,029.97	(\$461.07)	\$347,550.31	107.92%	\$33,082.69	\$314,467.62	97.65%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	HEAVY RESCUE TRUCK	\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
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 10/31/2022**

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		\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
Fund: 245 Total		\$82,000.39	\$0.00	\$963,592.39	1175.11 %	\$881,592.00	\$82,000.39	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$25,421.00	\$81,252.90	162.51%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$25,421.00	\$81,252.90	162.51%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$1,984.67	\$4,551.32	151.71%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$1,984.67	\$4,551.32	151.71%			
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	\$265,000.00	\$0.00	\$150,000.00	56.60%			
ALL OTHER SOURCES Totals:		\$265,000.00	\$0.00	\$150,000.00	56.60%			
TOTAL REVENUE Totals:		\$318,000.00	\$27,405.67	\$235,804.22	74.15%			
Total Revenue		\$318,000.00	\$27,405.67	\$235,804.22	74.15%			
Total Cash and Revenue		\$407,433.90	\$27,405.67	\$325,238.12	79.83%		\$325,238.12	79.83%
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	\$8,241.60	\$85,576.80	80.37%	\$0.00	\$20,908.20	80.37%
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$3,302.40	\$33,889.28	80.51%	\$0.00	\$8,203.72	80.51%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$13,980.00	\$952.00	\$9,830.25	70.32%	\$0.00	\$4,149.75	70.32%
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
246-5410-51120	OVERTIME	\$20.00	\$6.35	\$6.35	31.75%	\$0.00	\$13.65	31.75%
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	\$22,802.00	\$0.00	\$17,942.20	78.69%	\$0.00	\$4,859.80	78.69%
246-5410-51213	MEDICARE/SS TAXES	\$2,362.00	\$175.50	\$1,814.19	76.81%	\$0.00	\$547.81	76.81%
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	\$3,677.06	\$37,020.72	76.36%	\$0.00	\$11,461.28	76.36%
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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,598.00	\$0.00	\$540.84	20.82%	\$0.00	\$2,057.16	20.82%
SALARIES & BENEFITS Totals:		\$239,872.74	\$16,354.91	\$186,921.37	77.93%	\$0.00	\$52,951.37	77.93%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$4,500.00	\$99.36	\$2,798.36	62.19%	\$1,701.64	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$84.29	\$843.61	42.18%	\$0.00	\$1,156.39	42.18%
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	\$137.50	\$1,188.00	61.93%	\$430.25	\$300.00	84.36%
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	\$168.00	28.00%	\$432.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$103.47	\$723.59	48.24%	\$276.41	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$631.13	48.55%	\$188.87	\$480.00	63.08%
246-5410-52582	FUEL	\$2,150.00	\$385.81	\$1,971.88	91.72%	\$0.00	\$178.12	91.72%
246-5410-52845	AUDITOR/TREASURER FEES	\$80.00	\$0.00	\$29.76	37.20%	\$0.00	\$50.24	37.20%
246-5410-52848	BANK CHARGES	\$5,000.00	\$459.93	\$3,850.48	77.01%	\$0.00	\$1,149.52	77.01%
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:		\$20,148.25	\$1,270.36	\$12,570.31	62.39%	\$3,763.67	\$3,814.27	81.07%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,819.00	\$0.00	\$1,819.00	26.68%	\$0.00	\$5,000.00	26.68%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,819.00	\$0.00	\$1,819.00	26.68%	\$0.00	\$5,000.00	26.68%
ZONING DEPARTMENT Totals:		\$266,839.99	\$17,625.27	\$201,310.68	75.44%	\$3,763.67	\$61,765.64	76.85%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$2,250.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$2,250.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$2,250.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$274,339.99</b>	<b>\$19,875.27</b>	<b>\$208,810.68</b>	<b>76.11%</b>	<b>\$3,763.67</b>	<b>\$61,765.64</b>	<b>77.49%</b>
<b>Fund: 246 Total</b>		<b>\$133,093.91</b>	<b>\$7,530.40</b>	<b>\$116,427.44</b>	<b>87.48%</b>	<b>\$3,763.67</b>	<b>\$112,663.77</b>	<b>84.65%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$120,000.00	\$27,748.55	\$119,356.77	99.46%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$624.00	\$16,542.70	110.28%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$135,000.00	\$28,372.55	\$137,399.47	101.78%			
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	\$500,000.00	\$0.00	\$375,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$0.00	\$375,000.00	75.00%			
TOTAL REVENUE Totals:		\$635,000.00	\$28,372.55	\$512,399.47	80.69%			
Total Revenue		\$635,000.00	\$28,372.55	\$512,399.47	80.69%			
Total Cash and Revenue		\$1,366,212.10	\$28,372.55	\$1,243,611.57	91.03%		\$1,243,611.57	91.03%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$9,186.79	\$88,124.57	80.38%	\$0.00	\$21,515.43	80.38%
247-5100-51111	SALARIES-PERSONNEL	\$252,916.00	\$15,800.83	\$181,322.83	71.69%	\$0.00	\$71,593.17	71.69%
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$4,098.80	\$42,460.76	83.43%	\$0.00	\$8,433.24	83.43%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,840.00	\$0.00	\$5,152.00	65.71%	\$0.00	\$2,688.00	65.71%
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	\$35.56	\$954.68	95.47%	\$0.00	\$45.32	95.47%
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$2,655.91	26.52%	\$0.00	\$7,357.09	26.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$59,179.00	\$0.00	\$45,057.87	76.14%	\$0.00	\$14,121.13	76.14%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,156.00	\$416.42	\$4,580.99	74.42%	\$0.00	\$1,575.01	74.42%
247-5100-51232	UNIFORM ALLOWANCE	\$666.70	\$0.00	\$397.16	59.57%	\$69.54	\$200.00	70.00%
247-5100-51239	TRAINING	\$5,348.00	\$595.00	\$2,083.00	38.95%	\$0.00	\$3,265.00	38.95%
247-5100-51241	MEDICAL	\$57,832.00	\$3,716.77	\$42,033.98	72.68%	\$0.00	\$15,798.02	72.68%
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	\$33,850.17	\$415,865.55	73.06%	\$69.54	\$153,255.61	73.07%
OTHER								
247-5100-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-52412	CONTRACTED SERVICES	\$174,301.16	\$16,099.36	\$68,084.26	39.06%	\$59,394.93	\$46,821.97	73.14%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$2,500.00	75.00%
247-5100-52431	TRAVEL EXPENSES	\$6,500.00	\$1,506.73	\$1,506.73	23.18%	\$1,493.27	\$3,500.00	46.15%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$644.91	25.80%	\$855.09	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.43	\$1,134.93	56.75%	\$0.00	\$865.07	56.75%
247-5100-52443	POSTAGE	\$1,065.37	\$0.00	\$803.98	75.46%	\$11.39	\$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	\$325.48	\$420.48	21.02%	\$779.52	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,000.00	\$1,269.60	\$1,953.90	97.70%	\$46.10	\$0.00	100.00%
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	\$89.42	\$996.76	81.44%	\$27.21	\$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	\$0.00	\$334.57	27.88%	\$0.00	\$865.43	27.88%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,345.00	78.17%	\$655.00	\$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:		\$210,817.50	\$19,404.02	\$78,603.02	37.28%	\$73,412.01	\$58,802.47	72.11%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,071.00	\$0.00	\$3,175.78	31.53%	\$0.00	\$6,895.22	31.53%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,071.00	\$0.00	\$3,175.78	31.53%	\$0.00	\$6,895.22	31.53%
PLANNING DEVELOPMENT Totals:		\$790,079.20	\$53,254.19	\$497,644.35	62.99%	\$73,481.55	\$218,953.30	72.29%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,223.72	\$0.00	\$117,920.01	84.70%	\$21,303.71	\$0.00	100.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$448.00	29.87%	\$52.00	\$1,000.00	33.33%
OTHER Totals:		\$140,723.72	\$0.00	\$118,368.01	84.11%	\$21,355.71	\$1,000.00	99.29%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$15,000.00	\$0.00	\$9,331.00	62.21%	\$2,048.00	\$3,621.00	75.86%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$9,331.00	62.21%	\$2,048.00	\$3,621.00	75.86%
ENGINEERING Totals:		\$155,723.72	\$0.00	\$127,699.01	82.00%	\$23,403.71	\$4,621.00	97.03%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$1,875.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$4,375.00	97.22%	\$0.00	\$125.00	97.22%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,000.00	\$13,375.00	99.07%	\$0.00	\$125.00	99.07%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,000.00	\$13,375.00	99.07%	\$0.00	\$125.00	99.07%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$959,302.92	\$56,254.19	\$638,718.36	66.58%	\$96,885.26	\$223,699.30	76.68%
Fund: 247 Total		<u>\$406,909.18</u>	<u>(\$27,881.64)</u>	<u>\$604,893.21</u>	<u>148.66%</u>	<u>\$96,885.26</u>	<u>\$508,007.95</u>	<u>124.85%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$0.00	\$12,539.73	73.76%	\$4,044.00	\$416.27	97.55%
OTHER Totals:		\$17,000.00	\$0.00	\$12,539.73	73.76%	\$4,044.00	\$416.27	97.55%
BEAUTIFICATION Totals:		\$17,000.00	\$0.00	\$12,539.73	73.76%	\$4,044.00	\$416.27	97.55%
Total Expenses		\$17,000.00	\$0.00	\$12,539.73	73.76%	\$4,044.00	\$416.27	97.55%
Fund: 248 Total		\$8,557.29	\$0.00	\$13,017.56	152.12%	\$4,044.00	\$8,973.56	104.86%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$13,500.00	\$57,375.00	91.07%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$13,500.00	\$57,375.00	91.07%			
TOTAL REVENUE Totals:		\$63,000.00	\$13,500.00	\$57,375.00	91.07%			
Total Revenue		\$63,000.00	\$13,500.00	\$57,375.00	91.07%			
Total Cash and Revenue		\$73,250.00	\$13,500.00	\$67,625.00	92.32%		\$67,625.00	92.32%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$5,000.00	\$50,000.00	73.53%	\$16,500.00	\$1,500.00	97.79%
OTHER Totals:		\$68,000.00	\$5,000.00	\$50,000.00	73.53%	\$16,500.00	\$1,500.00	97.79%
OTHER Totals:		\$68,000.00	\$5,000.00	\$50,000.00	73.53%	\$16,500.00	\$1,500.00	97.79%
Total Expenses		\$68,000.00	\$5,000.00	\$50,000.00	73.53%	\$16,500.00	\$1,500.00	97.79%
Fund: 249 Total		\$5,250.00	\$8,500.00	\$17,625.00	335.71%	\$16,500.00	\$1,125.00	21.43%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$24,560,000.00	\$2,205,613.42	\$22,378,478.05	91.12%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$21.21	\$3,677.39	0.00%			
LOCAL TAXES Totals:		\$24,560,000.00	\$2,205,634.63	\$22,382,155.44	91.13%			
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	\$2.06	\$410.19	0.00%			
INTEREST INCOME Totals:		\$0.00	\$2.06	\$410.19	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$13.12	\$5,391.44	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$13.12	\$5,391.44	0.00%			
TOTAL REVENUE Totals:		\$24,560,000.00	\$2,205,649.81	\$22,387,957.07	91.16%			
Total Revenue		\$24,560,000.00	\$2,205,649.81	\$22,387,957.07	91.16%			
Total Cash and Revenue		\$37,480,164.19	\$2,205,649.81	\$35,308,121.26	94.20%		\$35,308,121.26	94.20%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$6,100.46	\$59,026.48	80.30%	\$0.00	\$14,484.52	80.30%
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$15,889.61	\$164,636.40	80.48%	\$0.00	\$39,936.60	80.48%
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	\$0.00	\$31,591.08	80.50%	\$0.00	\$7,652.92	80.50%
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$305.81	\$3,111.85	76.07%	\$0.00	\$979.15	76.07%
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	\$6,447.95	\$59,977.01	83.79%	\$0.00	\$11,604.99	83.79%
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,508.78	82.95%	\$0.00	\$310.22	82.95%
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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$407,402.00	\$28,895.43	\$320,852.51	78.76%	\$0.00	\$86,549.49	78.76%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$100,187.57	\$290.36	\$36,284.92	36.22%	\$44,851.56	\$19,051.09	80.98%
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	\$2,215.65	\$11,340.25	44.17%	\$119.75	\$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	\$0.00	\$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	\$57,000.00	\$3,991.95	\$18,623.34	32.67%	\$0.00	\$38,376.66	32.67%
250-1310-52848	BANK CHARGES	\$29,097.27	\$489.53	\$18,602.18	63.93%	\$8,888.56	\$1,606.53	94.48%
250-1310-52860	INCOME TAX REFUNDS	\$1,647,000.00	\$59,406.73	\$1,448,282.28	87.93%	\$0.00	\$198,717.72	87.93%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,871,559.84	\$66,394.22	\$1,534,556.54	81.99%	\$59,938.30	\$277,065.00	85.20%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$11,621.05	\$1,266.66	\$9,821.72	84.52%	\$1,799.33	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$11,621.05	\$1,266.66	\$9,821.72	84.52%	\$1,799.33	\$0.00	100.00%
INCOME TAX Totals:		\$2,290,582.89	\$96,556.31	\$1,865,230.77	81.43%	\$61,737.63	\$363,614.49	84.13%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
Total Expenses		\$24,290,582.89	\$96,556.31	\$18,365,230.77	75.61%	\$61,737.63	\$5,863,614.49	75.86%
Fund: 250 Total		\$13,189,581.30	\$2,109,093.50	\$16,942,890.49	128.46%	\$61,737.63	\$16,881,152.86	127.99%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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 10/31/2022**

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	\$0.00	\$159,776.14	93.29%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$171,274.00	\$0.00	\$159,776.14	93.29%			
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	\$18,991.99	146.71%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$18,991.99	146.71%			
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	\$650,000.00	\$0.00	\$487,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$662,300.00	\$0.00	\$487,500.00	73.61%			
TOTAL REVENUE Totals:		\$846,519.00	\$0.00	\$666,268.13	78.71%			
Total Revenue		\$846,519.00	\$0.00	\$666,268.13	78.71%			
Total Cash and Revenue		\$935,447.33	\$0.00	\$755,196.46	80.73%		\$755,196.46	80.73%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$3,163.92	90.40%	\$0.00	\$336.08	90.40%
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	\$3,667.55	81.05%	\$0.00	\$857.45	81.05%
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 10/31/2022**

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	\$102,192.55	14.99%	\$0.00	\$579,382.45	14.99%
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%
<b>Total Expenses</b>		<b>\$827,175.00</b>	<b>\$0.00</b>	<b>\$124,992.55</b>	<b>15.11%</b>	<b>\$0.00</b>	<b>\$702,182.45</b>	<b>15.11%</b>
<b>Fund: 301 Total</b>		<b>\$108,272.33</b>	<b>\$0.00</b>	<b>\$630,203.91</b>	<b>582.05%</b>	<b>\$0.00</b>	<b>\$630,203.91</b>	<b>582.05%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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 10/31/2022**

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	\$1,867,500.00	\$161,244.71	\$1,643,387.79	88.00%			
LOCAL TAXES Totals:		\$1,867,500.00	\$161,244.71	\$1,643,387.79	88.00%			
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:		\$1,867,500.00	\$161,244.71	\$1,643,387.79	88.00%			
Total Revenue		\$1,867,500.00	\$161,244.71	\$1,643,387.79	88.00%			
Total Cash and Revenue		\$3,871,450.07	\$161,244.71	\$3,647,337.86	94.21%		\$3,647,337.86	94.21%
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 10/31/2022**

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	\$29,000.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0.00	100.00%
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	\$4,222.00	\$8,422.50	8.42%	\$11,077.50	\$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%	\$10,575.00	\$6,925.00	60.43%
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$16,252.34	97.51%	\$0.00	\$414.66	97.51%
402-6000-53644	72" ZERO TURN MOWER	\$31,478.00	\$0.00	\$31,478.00	100.00%	\$0.00	\$0.00	100.00%
402-6000-53645	COMMERCIAL MOWER	\$17,552.00	\$15,419.00	\$15,419.00	87.85%	\$0.00	\$2,133.00	87.85%
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	\$19,054.81	86.61%	\$790.19	\$2,155.00	90.20%
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	\$146,223.92	\$103,000.00	\$137,223.92	93.85%	\$9,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$566,903.08	\$122,641.00	\$255,970.24	45.15%	\$113,659.86	\$197,272.98	65.20%
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:		\$566,903.08	\$122,641.00	\$255,970.24	45.15%	\$113,659.86	\$197,272.98	65.20%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$23,000.00	\$0.00	\$5,266.62	22.90%	\$14,498.88	\$3,234.50	85.94%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$48,541.78	\$0.00	\$46,541.78	95.88%	\$0.00	\$2,000.00	95.88%
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	\$78,938.27	97.69%	\$1,869.73	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$156,571.40	\$0.00	\$130,746.67	83.51%	\$20,590.23	\$5,234.50	96.66%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		\$156,571.40	\$0.00	\$130,746.67	83.51%	\$20,590.23	\$5,234.50	96.66%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$63,451.85	\$0.00	\$45,031.14	70.97%	\$18,420.71	\$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	\$84,975.00	\$0.00	\$65,944.46	77.60%	\$19,030.54	\$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:		\$148,426.85	\$0.00	\$110,975.60	74.77%	\$37,451.25	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$148,426.85	\$0.00	\$110,975.60	74.77%	\$37,451.25	\$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	\$105,123.85	\$164,989.47	78.34%	\$45,609.63	\$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	\$105,123.85	\$360,272.47	88.76%	\$45,609.63	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$405,882.10	\$105,123.85	\$360,272.47	88.76%	\$45,609.63	\$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	\$96,208.68	\$447,367.21	85.42%	\$18,625.50	\$57,706.15	88.98%
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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$549,175.24	\$96,208.68	\$472,843.59	86.10%	\$18,625.50	\$57,706.15	89.49%
ARISS PARK Totals:		\$549,175.24	\$96,208.68	\$472,843.59	86.10%	\$18,625.50	\$57,706.15	89.49%
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	\$11,543.00	\$17,793.00	23.72%	\$30,307.00	\$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	\$11,543.00	\$17,793.00	23.72%	\$30,307.00	\$26,900.00	64.13%
KREIGHBAUM PARK Totals:		\$75,000.00	\$11,543.00	\$17,793.00	23.72%	\$30,307.00	\$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	\$23,897.71	\$50,729.48	7.25%	\$492,580.98	\$156,689.54	77.62%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$700,000.00	\$23,897.71	\$50,729.48	7.25%	\$492,580.98	\$156,689.54	77.62%
KLECKNER BASEBALL FIELDS Totals:		\$700,000.00	\$23,897.71	\$50,729.48	7.25%	\$492,580.98	\$156,689.54	77.62%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$45,000.00	\$0.00	\$6,525.00	14.50%	\$38,475.00	\$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 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$45,000.00	\$0.00	\$6,525.00	14.50%	\$38,475.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY Totals:		\$45,000.00	\$0.00	\$6,525.00	14.50%	\$38,475.00	\$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		\$3,246,958.67	\$359,414.24	\$2,005,856.05	61.78%	\$797,299.45	\$443,803.17	86.33%
Fund: 402 Total		\$624,491.40	(\$198,169.53)	\$1,641,481.81	262.85%	\$797,299.45	\$844,182.36	135.18%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$1,019,426.34	71.43%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,628,690.00	\$0.00	\$1,664,382.85	102.19%			
403-0000-48030	TIF PILOTS - AGMC	\$348,075.00	\$0.00	\$365,476.64	105.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$465,000.00	\$0.00	\$475,141.28	102.18%			
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	\$3,524,427.11	91.10%			
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	\$187,500.00	75.00%			
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	\$187,500.00	75.00%			
TOTAL REVENUE Totals:		\$4,118,885.00	\$0.00	\$3,711,927.11	90.12%			
Total Revenue		\$4,118,885.00	\$0.00	\$3,711,927.11	90.12%			
Total Cash and Revenue		\$6,790,634.40	\$0.00	\$6,383,676.51	94.01%		\$6,383,676.51	94.01%
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	\$1,472,415.00	\$0.00	\$1,328,951.96	90.26%	\$0.00	\$143,463.04	90.26%
OTHER Totals:		\$1,576,415.00	\$0.00	\$1,432,400.32	90.86%	\$0.00	\$144,014.68	90.86%
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 10/31/2022**

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:		\$1,576,415.00	\$0.00	\$1,432,400.32	90.86%	\$0.00	\$144,014.68	90.86%
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	\$15,125.91	81.76%	\$0.00	\$3,374.09	81.76%
OTHER Totals:		\$18,500.00	\$0.00	\$15,125.91	81.76%	\$0.00	\$3,374.09	81.76%
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	\$0.00	\$683,955.97	69.75%	\$296,641.27	\$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	\$0.00	\$683,955.97	69.75%	\$296,641.27	\$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	\$0.00	\$727,621.14	68.89%	\$296,641.27	\$31,913.83	96.98%
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	\$27,440.00	\$0.00	\$27,439.27	100.00%	\$0.00	\$0.73	100.00%
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:		\$27,440.00	\$0.00	\$27,439.27	100.00%	\$0.00	\$0.73	100.00%
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 10/31/2022**

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:		\$2,288,107.00	\$0.00	\$394,147.86	17.23%	\$0.00	\$1,893,959.14	17.23%
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	\$6,020.00	\$0.00	\$6,018.37	99.97%	\$0.00	\$1.63	99.97%
OTHER Totals:		\$6,020.00	\$0.00	\$6,018.37	99.97%	\$0.00	\$1.63	99.97%
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:		\$249,810.00	\$0.00	\$43,787.91	17.53%	\$0.00	\$206,022.09	17.53%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,825.00	\$0.00	\$7,824.25	99.99%	\$0.00	\$0.75	99.99%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$716,000.00	\$0.00	\$691,771.58	96.62%	\$0.00	\$24,228.42	96.62%
OTHER Totals:		\$723,825.00	\$0.00	\$699,595.83	96.65%	\$0.00	\$24,229.17	96.65%
HERITAGE CROSSING TIF Totals:		\$723,825.00	\$0.00	\$699,595.83	96.65%	\$0.00	\$24,229.17	96.65%
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	\$0.00	\$3,297,553.06	55.94%	\$296,641.27	\$2,300,138.91	60.98%
Fund: 403 Total		\$896,301.16	\$0.00	\$3,086,123.45	344.32%	\$296,641.27	\$2,789,482.18	311.22%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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	\$2,287.88	\$23,908.24	62.92%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,287.88	\$22,627.48	55.19%			
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	\$2,287.88	\$22,627.48	55.19%			
Total Revenue		\$41,000.00	\$2,287.88	\$22,627.48	55.19%			
Total Cash and Revenue		\$197,974.96	\$2,287.88	\$179,602.44	90.72%		\$179,602.44	90.72%
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	\$525.00	70.00%	\$0.00	\$225.00	70.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$596.68	\$22,163.98	55.41%	\$0.00	\$17,836.02	55.41%
OTHER Totals:		\$40,750.00	\$649.18	\$22,688.98	55.68%	\$0.00	\$18,061.02	55.68%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$649.18	\$22,688.98	55.68%	\$0.00	\$18,061.02	55.68%
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 10/31/2022**

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>\$649.18</u>	<u>\$22,688.98</u>	<u>55.68%</u>	<u>\$0.00</u>	<u>\$18,061.02</u>	<u>55.68%</u>
Fund: 601 Total		<u>\$157,224.96</u>	<u>\$1,638.70</u>	<u>\$156,913.46</u>	<u>99.80%</u>	<u>\$0.00</u>	<u>\$156,913.46</u>	<u>99.80%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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 10/31/2022**

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 10/31/2022**

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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund: 702 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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 10/31/2022**

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 10/31/2022**

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	\$11,866.32	\$125,058.21	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$4,883.13	\$33,501.45	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$816.70	\$8,510.25	0.00%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$0.00	\$233.65	\$3,742.67	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$17,799.80	\$170,812.58	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	\$17,799.80	\$170,812.58	0.00%			
Total Revenue		\$0.00	\$17,799.80	\$170,812.58	0.00%			
Total Cash and Revenue		\$9,924.04	\$17,799.80	\$180,736.62	1821.20 %		\$180,736.62	1821.20%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$145,800.00	\$12,787.16	\$129,104.75	88.55%	\$0.00	\$16,695.25	88.55%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$877.77	\$9,040.66	66.97%	\$0.00	\$4,459.34	66.97%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$38,070.00	\$3,503.12	\$32,848.66	86.28%	\$0.00	\$5,221.34	86.28%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$250.85	\$2,541.59	84.72%	\$0.00	\$458.41	84.72%
OTHER Totals:		\$200,370.00	\$17,418.90	\$173,535.66	86.61%	\$0.00	\$26,834.34	86.61%
GENERAL GOVERNMENT Totals:		\$200,370.00	\$17,418.90	\$173,535.66	86.61%	\$0.00	\$26,834.34	86.61%
Total Expenses		\$200,370.00	\$17,418.90	\$173,535.66	86.61%	\$0.00	\$26,834.34	86.61%
Fund: 705 Total		(\$190,445.96)	\$380.90	\$7,200.96	-3.78%	\$0.00	\$7,200.96	-3.78%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

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 10/31/2022**

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	
999-0000-91176	AKRON MUNICIPAL COURT - GAR	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$99,378.14</b>		<b>\$99,378.14</b>			<b>\$99,378.14</b>	

**Revenue**

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$579,889.77	\$5,709,856.67	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,130.44	\$13,616.16	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$96.36	\$722.70	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$1,131.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,495.68	\$61,393.17	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$60.62	\$623.80	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	\$30,117.00	\$343,995.30	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$48,335.09	\$475,313.13	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$46,397.65	\$469,102.98	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$816.70	\$8,510.25	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$81,817.95	\$737,754.43	0.00%			
999-0000-94119	FICA	\$0.00	\$12.29	\$122.90	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$19,918.24	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$3,990.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$890.00	\$9,345.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$17,027.32	\$166,643.28	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$32.00	\$336.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,716.48	\$60,231.28	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$595.88	\$5,771.84	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,717.64	\$59,199.60	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,866.32	\$125,058.21	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$12,281.94	\$120,552.92	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	\$374.52	\$3,287.20	0.00%			
999-0000-94134	OH	\$0.00	\$20,269.17	\$191,362.87	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	\$3,605.00	\$35,735.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,790.56	\$28,166.40	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	\$233.65	\$2,461.91	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%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
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	\$72.00	\$756.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$28.70	\$286.13	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$18.04	\$68.10	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	\$0.00	\$123.73	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$68.64	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$57.87	\$589.67	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$3,626.92	\$25,795.36	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	\$39.47	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$524.36	\$3,285.76	0.00%			
999-0000-94176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$882,295.80	\$8,685,448.28	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$882,295.80	\$8,685,448.28	0.00%			
Total Revenue		\$0.00	\$882,295.80	\$8,685,448.28	0.00%			
Total Cash and Revenue		\$99,378.14	\$882,295.80	\$8,784,826.42	8839.80%		\$8,784,826.42	8839.80%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$579,889.77	\$5,709,856.67	0.00%	\$0.00	(\$5,709,856.67)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,204.96	\$13,088.20	0.00%	\$0.00	(\$13,088.20)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$96.36	\$674.52	0.00%	\$0.00	(\$674.52)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$1,131.00	0.00%	\$0.00	(\$1,131.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,495.68	\$61,393.17	0.00%	\$0.00	(\$61,393.17)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$60.62	\$623.80	0.00%	\$0.00	(\$623.80)	0.00%
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	\$30,117.00	\$343,995.30	0.00%	\$0.00	(\$343,995.30)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$477,023.14	0.00%	\$0.00	(\$477,023.14)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$472,038.37	0.00%	\$0.00	(\$472,038.37)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$816.70	\$8,510.25	0.00%	\$0.00	(\$8,510.25)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$81,817.95	\$737,754.43	0.00%	\$0.00	(\$737,754.43)	0.00%
999-0000-95119	FICA	\$0.00	\$12.29	\$122.90	0.00%	\$0.00	(\$122.90)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$19,918.24	0.00%	\$0.00	(\$19,918.24)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$3,990.00	0.00%	\$0.00	(\$3,990.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$890.00	\$9,345.00	0.00%	\$0.00	(\$9,345.00)	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	\$17,027.32	\$166,643.28	0.00%	\$0.00	(\$166,643.28)	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	\$32.00	\$336.00	0.00%	\$0.00	(\$336.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,716.48	\$60,231.28	0.00%	\$0.00	(\$60,231.28)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$595.88	\$5,771.84	0.00%	\$0.00	(\$5,771.84)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,717.64	\$59,199.60	0.00%	\$0.00	(\$59,199.60)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,866.32	\$125,058.21	0.00%	\$0.00	(\$125,058.21)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$12,281.94	\$120,552.92	0.00%	\$0.00	(\$120,552.92)	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	\$374.52	\$3,287.20	0.00%	\$0.00	(\$3,287.20)	0.00%
999-0000-95134	OH	\$0.00	\$20,269.17	\$191,362.87	0.00%	\$0.00	(\$191,362.87)	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	\$3,605.00	\$35,735.00	0.00%	\$0.00	(\$35,735.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,790.56	\$28,166.40	0.00%	\$0.00	(\$28,166.40)	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	\$233.65	\$2,461.91	0.00%	\$0.00	(\$2,461.91)	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%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 10/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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	\$72.00	\$756.00	0.00%	\$0.00	(\$756.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$28.70	\$286.13	0.00%	\$0.00	(\$286.13)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$18.04	\$68.10	0.00%	\$0.00	(\$68.10)	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	\$0.00	\$123.73	0.00%	\$0.00	(\$123.73)	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$68.64	0.00%	\$0.00	(\$68.64)	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$57.87	\$589.67	0.00%	\$0.00	(\$589.67)	0.00%
999-0000-95170	ROTH 457	\$0.00	\$3,626.92	\$25,795.36	0.00%	\$0.00	(\$25,795.36)	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	\$39.47	0.00%	\$0.00	(\$39.47)	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$524.36	\$3,285.76	0.00%	\$0.00	(\$3,285.76)	0.00%
999-0000-95176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$787,637.58	\$8,689,517.54	0.00%	\$0.00	(\$8,689,517.54)	0.00%
TOTAL Totals:		\$0.00	\$787,637.58	\$8,689,517.54	0.00%	\$0.00	(\$8,689,517.54)	0.00%
Total Expenses		\$0.00	\$787,637.58	\$8,689,517.54	0.00%	\$0.00	(\$8,689,517.54)	0.00%
Fund: 999 Total		\$99,378.14	\$94,658.22	\$95,308.88	95.91%	\$0.00	\$95,308.88	95.91%

# City of Green

## Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95176

As Of: 10/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$47,500.20	\$9,499.80	\$0.00	\$9,499.80
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$46,073.04	\$12,613.96	\$0.00	\$12,613.96
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	\$12,097.96	\$2,978.04	\$0.00	\$2,978.04
100-1100-51213	MEDICARE	\$2,200.00	\$1,288.52	\$911.48	\$0.00	\$911.48
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	\$2,352.00	\$1,825.00	\$0.00
100-1100-51241	MEDICAL		\$129,945.00	\$107,053.64	\$22,891.36	\$0.00
100-1100-51242	MEDICAL OPT-OUT		\$1,819.00	\$1,508.78	\$310.22	\$0.00
100-1100-51261	WORKERS COMPENSATION		\$1,884.00	\$651.42	\$1,232.58	\$0.00
SALARIES & BENEFITS Totals:			\$276,788.00	\$218,525.56	\$58,262.44	\$4,500.00
					\$4,500.00	\$53,762.44
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES		\$37,192.73	\$29,385.74	\$7,806.99	\$0.00
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
22-0042823-002	01/05/2022	10/28/2022	BLNKET	2022 COPIER MAINTENANCE COUNCI	\$306.99	\$758.65
				100-1100-52410	\$7,306.99	\$7,758.65
100-1100-52415	PUBLIC AWARENESS		\$4,122.96	\$1,734.64	\$2,388.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042840-001	01/05/2022	10/28/2022	BLNKET	2022 PUBLIC AWARENESS -COUNCIL	\$2,388.32	\$4,000.00
				100-1100-52415	\$2,388.32	\$4,000.00
100-1100-52431	TRAVEL EXPENSES		\$3,000.00	\$2,382.56	\$617.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042827-001	01/05/2022	08/05/2022	BLNKET	2022 TRAVEL EXPENSES- COUNCIL	\$617.44	\$2,968.39
				100-1100-52431	\$617.44	\$2,968.39

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52432		MEETING EXPENSE		\$690.00	\$278.58	\$411.42	\$411.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042802-001	01/05/2022	10/04/2022	BLNKET	2022 MEETING EXPENSES- COUNCIL		\$411.42	\$690.00	
				100-1100-52432		\$411.42	\$690.00	
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$5,420.75	\$1,941.50	\$3,479.25	\$3,479.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042828-001	01/05/2022	10/24/2022	BLNKET	2022 ADVERTISING- COUNCIL		\$3,479.25	\$5,000.00	
				100-1100-52446		\$3,479.25	\$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	\$415.00	\$880.00	\$785.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042803-001	01/05/2022	08/18/2022	BLNKET	2022 MEMBERSHIP DUES-COUNCIL		\$785.00	\$1,200.00	
				100-1100-52841		\$785.00	\$1,200.00	
OTHER Totals:				\$53,621.44	\$36,929.98	\$16,691.46	\$16,096.46	\$595.00
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	\$256,173.54	\$77,235.90	\$20,596.46	\$56,639.44

## MAYOR

## SALARIES &amp; BENEFITS

100-1200-51110	MAYOR SALARY			\$119,172.00	\$99,310.00	\$19,862.00	\$0.00	\$19,862.00
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# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$48,965.60	\$11,833.40	\$0.00	\$11,833.40
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	\$20,644.20	\$5,042.80	\$0.00	\$5,042.80
100-1200-51213	MEDICARE	\$2,660.00	\$2,055.31	\$604.69	\$0.00	\$604.69
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$2,671.08	\$2,328.92	\$328.92	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042880-002	01/12/2022	08/03/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$328.92	\$2,500.00
				100-1200-51235	\$328.92	\$2,500.00
100-1200-51239	TRAINING			\$3,500.00	\$2,025.00	\$1,475.00
100-1200-51241	MEDICAL			\$33,051.00	\$28,610.58	\$4,440.42
100-1200-51242	MEDICAL OPT OUT			\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS COMPENSATION			\$2,941.00	\$572.27	\$2,368.73
	SALARIES & BENEFITS Totals:			\$257,487.00	\$204,854.04	\$52,632.96
					\$328.92	\$52,304.04
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS			\$14,500.00	\$8,228.70	\$6,271.30
					\$2,583.50	\$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	10/04/2022	BLNKET	2022 MEETINGS/PRESENTATIONS MA	\$531.96	\$800.00
				100-1200-52410	\$2,583.50	\$5,800.00
100-1200-52412	CONTRACTED SERVICES			\$5,000.00	\$640.00	\$4,360.00
					\$522.00	\$3,838.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043326-001	09/12/2022	09/12/2022	INSIGHTLY INC	2022 INSIGHTLY INC. (CRM)	\$522.00	\$522.00
				100-1200-52412	\$522.00	\$522.00
100-1200-52413	CEREMONIAL OPENINGS			\$2,557.47	\$592.40	\$1,965.07
					\$1,000.00	\$965.07
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	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$1,591.48	\$940.41	\$651.07
					\$151.07	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$240.07	\$1,313.08	\$63.08	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042848-001	01/07/2022	10/04/2022	BLNKET		2022 PERSONAL MEETINGS MAYOR		\$63.08	\$250.00
					100-1200-52432		\$63.08	\$250.00
100-1200-52441		TELEPHONE/MOBILES		\$1,000.00	\$643.82	\$356.18	\$0.00	\$356.18
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	\$828.09	\$1,326.15	\$326.15	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042990-001	02/15/2022	10/28/2022	BLNKET		2022 OFFICE SUPPLIES MAYOR'S OFF		\$326.15	\$500.00
					100-1200-52510		\$326.15	\$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	\$153.52	\$1,846.48	\$96.48	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042899-001	01/12/2022	10/04/2022	BLNKET		2022 VEHICLE REPAIRS/MAINTENANC		\$96.48	\$250.00
					100-1200-52581		\$96.48	\$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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,348.00	\$2,152.00	\$341.00	\$1,811.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043066-001	04/04/2022	05/03/2022	BLNKET	2022 MISC. MEMBERSHIPS/SUBSCRIP	\$22.00	\$150.00
22-0043420-001	10/26/2022	10/26/2022	CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION	2022/23 CANTON REGIONAL CHAMBE	\$319.00	\$319.00
				100-1200-52841	\$341.00	\$469.00
100-1200-52842	AREA AGENCY ON AGING				\$0.00	\$3,000.00
			OTHER Totals:	\$84,078.34	\$41,547.63	\$42,530.71
					\$17,096.62	\$25,434.09

## CAPITAL OUTLAY

100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$2,410.00	\$2,590.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043382-001	10/11/2022	10/11/2022	SIKICH	2022 EQUIPMENT/FUNITURE: SIKICH	\$2,410.00	\$2,410.00
				100-1200-53640	\$2,410.00	\$2,410.00
			CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00
			MAYOR Totals:	\$346,565.34	\$246,401.67	\$100,163.67
					\$19,835.54	\$80,328.13

## FINANCE

### SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$86,877.54	\$21,037.46	\$0.00	\$21,037.46
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$65,714.36	\$15,028.64	\$0.00	\$15,028.64
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$40,984.81	\$9,868.19	\$0.00	\$9,868.19
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$83,315.87	\$19,978.13	\$0.00	\$19,978.13
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	\$39,426.07	\$9,122.93	\$0.00	\$9,122.93
100-1300-51213	MEDICARE	\$5,028.00	\$3,838.45	\$1,189.55	\$0.00	\$1,189.55
100-1300-51239	TRAINING	\$1,500.00	\$189.00	\$1,311.00	\$47.25	\$1,263.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043313-001	09/01/2022	09/26/2022	HUNTINGTON NATIONAL BANK	VIRTUAL OH PROFESSIONAL STANDA	\$47.25	\$236.25
				100-1300-51239	\$47.25	\$236.25
100-1300-51241	MEDICAL	\$56,407.00	\$44,982.77	\$11,424.23	\$0.00	\$11,424.23
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	\$366,537.44	\$105,701.56
					\$47.25	\$105,654.31

### OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$2,291.96	\$259.68	\$0.00	\$259.68
100-1300-52412	CONTRACTED SERVICES	\$50,500.00	\$48,138.26	\$2,361.74	\$2,361.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042540-001	01/03/2022	09/26/2022	DALENE M PRIDE		2022 FEES PAID FOR VEHICLE AUDIT		\$1,301.50	\$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		\$2,361.74	\$40,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$360,198.00	\$297,532.02	\$62,665.98	\$37,665.98	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042558-001	01/03/2022	10/28/2022	SIKICH	2022 ANNUAL TECH AGREEMENT & MAINTENANCE		\$37,665.98	\$335,000.00	
					100-1300-52416	\$37,665.98	\$335,000.00	
100-1300-52417	NETWORK REPAIRS/MAINTENANCE			\$124,006.50	\$89,411.60	\$34,594.90	\$34,129.20	\$465.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042409-001	10/08/2021	10/28/2022	SIKICH	NETWORK SEGREGATION VLANS		\$1,266.93	\$26,518.00	
22-0042557-001	01/03/2022	10/28/2022	SIKICH	2022 NETWORK REPAIRS AND MAINTENANCE		\$18,001.27	\$59,000.00	
22-0042796-001	01/05/2022	10/04/2022	BIGLEAF NETWORKS INC	2022 MONTHLY WAN SERVICE		\$410.00	\$2,400.00	
22-0043370-001	10/11/2022	10/28/2022	SIKICH	GIS UPGRADE		\$12,451.00	\$12,995.00	
22-0043372-001	10/11/2022	10/11/2022	EPANIC BUTTON LLC	80 ANNUAL EPANIC BUTTON YEARLY		\$2,000.00	\$2,000.00	
					100-1300-52417	\$34,129.20	\$102,913.00	
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	\$6,360.48	\$1,639.52	\$1,139.52	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042553-001	01/03/2022	09/26/2022	BLNKET SPR	2022 COFFEE EXPENSES CITY USE		\$1,139.52	\$8,000.00	
					100-1300-52433	\$1,139.52	\$8,000.00	
100-1300-52443	POSTAGE			\$2,800.00	\$2,479.74	\$320.26	\$9.77	\$310.49
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 DEPARTME		\$9.77	\$75.00	



# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52443	\$9.77	\$75.00
100-1300-52446	ADVERTISING			\$205.25	\$90.75	\$114.50	\$114.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042552-001	01/03/2022	09/14/2022	BLNKET	2022 ADVERTISING FINANCE DEPART		\$114.50	\$175.00	
						100-1300-52446	\$114.50	\$175.00
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			\$3,025.00	\$2,959.99	\$65.01	\$0.00	\$65.01
100-1300-52510	OFFICE SUPPLIES			\$1,263.79	\$271.16	\$992.63	\$986.34	\$6.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042549-001	01/03/2022	10/06/2022	BLNKET	2022 OFFICE SUPPLIES FINANCE DEP		\$786.34	\$993.71	
22-0042549-002	01/03/2022	10/05/2022	BLNKET	2022 OFFICE SUPPLIES FINANCE		\$200.00	\$189.00	
						100-1300-52510	\$986.34	\$1,182.71
100-1300-52582	FUEL			\$330.00	\$263.42	\$66.58	\$0.00	\$66.58
100-1300-52841	MEMBERSHIP DUES			\$2,810.00	\$2,549.00	\$261.00	\$251.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042542-001	01/03/2022	10/24/2022	BLNKET	2022 MEMBERSHIP DUES FINANCE D		\$251.00	\$2,700.00	
						100-1300-52841	\$251.00	\$2,700.00
100-1300-52843	AUDIT CHARGES			\$42,000.00	\$38,130.00	\$3,870.00	\$0.00	\$3,870.00
100-1300-52845	AUDITOR & TREASURER FEES			\$41,320.00	\$36,801.36	\$4,518.64	\$0.00	\$4,518.64
100-1300-52846	ELECTION EXPENSES			\$30,000.00	\$20,441.45	\$9,558.55	\$0.00	\$9,558.55
100-1300-52847	DELINQ TAX ADV			\$120.00	\$42.19	\$77.81	\$0.00	\$77.81
100-1300-52848	BANK CHARGES			\$80,000.00	\$51,088.04	\$28,911.96	\$0.00	\$28,911.96
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	\$234,354.00	\$646.00	\$0.00	\$646.00
100-1300-52852	PROPERTY TAXES			\$17,388.75	\$15,619.40	\$1,769.35	\$0.00	\$1,769.35
100-1300-52853	FIDELITY BONDS			\$550.00	\$375.00	\$175.00	\$0.00	\$175.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$321,500.00	\$192,585.35	\$128,914.65	\$50,000.00	\$78,914.65
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	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,391,694.57	\$1,108,769.81	\$282,924.76	\$127,749.05	\$155,175.71

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
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
<b>OTHER USES</b>						
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	\$1,885,303.16	\$625,699.41	\$311,370.30	\$314,329.11

## COMMUNICATIONS

### SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$91,350.00	\$73,568.63	\$17,781.37	\$0.00	\$17,781.37
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$35,215.46	\$8,520.54	\$0.00	\$8,520.54
100-1400-51113	SALARIES - INTERN/CO-OP	\$18,076.00	\$9,543.33	\$8,532.67	\$0.00	\$8,532.67
100-1400-51120	OVERTIME	\$300.00	\$96.26	\$203.74	\$0.00	\$203.74
100-1400-51130	LEAVE SALE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1400-51211	P.E.R.S.	\$21,443.00	\$16,315.08	\$5,127.92	\$0.00	\$5,127.92
100-1400-51213	MEDICARE	\$2,221.00	\$1,649.49	\$571.51	\$0.00	\$571.51
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 Guiln	\$175.00	\$175.00
				100-1400-51239	\$175.00	\$175.00
100-1400-51241	MEDICAL	\$26,669.00	\$21,390.68	\$5,278.32	\$0.00	\$5,278.32
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:		\$209,098.00	\$158,870.73	\$50,227.27	\$175.00	\$50,052.27

### OTHER

100-1400-52412	CONTRACTED SERVICES	\$92,758.00	\$63,680.56	\$29,077.44	\$6,371.94	\$22,705.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042887-003	01/12/2022	09/29/2022	BLNKET SPR	OUR TOWN NEWSLETTER 2022 INCR	\$1,808.83	\$10,000.00
22-0042977-001	02/15/2022	09/26/2022	BLNKET	Contracted Services 2022 Communicatio	\$1,313.50	\$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	08/03/2022	CIVICPLUS	Civic Plus -- Parks and Recreation Webp	\$2,049.61	\$7,054.50
				100-1400-52412	\$6,371.94	\$21,454.50
100-1400-52415	PUBLIC AWARENESS	\$24,050.50	\$8,992.17	\$15,058.33	\$9,455.81	\$5,602.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042885-001	01/12/2022	08/05/2022	BLNKET	COMMUNICATIONS Public Awareness 2	\$1,455.81	\$2,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043084-001	04/13/2022	04/13/2022	BLNKET		Banners - 2022 COMMUNICATIONS Bla		\$5,000.00	\$5,000.00
22-0043307-001	08/30/2022	08/30/2022	BLNKET		Volunteer Breakfast 2022		\$3,000.00	\$3,000.00
					100-1400-52415		\$9,455.81	\$10,000.00
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	\$475.73	\$1,524.27	\$81.12	\$1,443.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042973-001	02/07/2022	10/31/2022	BLNKET	Communications -- Meeting Expense 202			\$81.12	\$500.00
				100-1400-52432			\$81.12	\$500.00
100-1400-52510	OFFICE SUPPLIES			\$1,505.41	\$982.10	\$523.31	\$523.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042896-001	01/12/2022	09/07/2022	BLNKET	2022 Office Supplies COMMUNICATION			\$23.31	\$500.00
22-0042896-002	01/12/2022	08/08/2022	BLNKET	2022 OFFICE SUPPLIES COMMUNICAT			\$500.00	\$500.00
				100-1400-52510			\$523.31	\$1,000.00
100-1400-52841	MEMBERSHIPS			\$1,167.88	\$763.88	\$404.00	\$404.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043310-001	08/30/2022	08/30/2022	HUNTINGTON NATIONAL BANK	AP Stylebook Online Subscription			\$29.00	\$29.00
22-0043396-001	10/18/2022	10/18/2022	HUNTINGTON NATIONAL BANK	PRSA Membership -- 2022			\$375.00	\$375.00
				100-1400-52841			\$404.00	\$404.00
OTHER Totals:				\$123,481.79	\$75,193.44	\$48,288.35	\$17,037.18	\$31,251.17
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$10,098.94	\$4,412.13	\$5,686.81	\$870.89	\$4,815.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043419-001	10/26/2022	10/26/2022	B & H PHOTO VIDEO	B & H -- Monitors and Dock for Valerie W			\$870.89	\$870.89
				100-1400-53640			\$870.89	\$870.89
CAPITAL OUTLAY Totals:				\$10,098.94	\$4,412.13	\$5,686.81	\$870.89	\$4,815.92
COMMUNICATIONS Totals:				\$342,678.73	\$238,476.30	\$104,202.43	\$18,083.07	\$86,119.36
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$58,350.00	\$48,625.00	\$9,725.00	\$0.00	\$9,725.00
100-1500-51112	SECRETARY			\$54,866.00	\$39,400.34	\$15,465.66	\$0.00	\$15,465.66
100-1500-51120	OVERTIME			\$500.00	\$28.67	\$471.33	\$0.00	\$471.33
100-1500-51130	LEAVE SALE			\$6,110.00	\$5,800.45	\$309.55	\$0.00	\$309.55

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-51211	P.E.R.S.	\$15,920.00	\$12,780.25	\$3,139.75	\$0.00	\$3,139.75
100-1500-51213	MEDICARE	\$1,649.00	\$1,315.15	\$333.85	\$0.00	\$333.85
100-1500-51239	TRAINING	\$1,000.00	\$20.00	\$980.00	\$0.00	\$980.00
100-1500-51241	MEDICAL	\$26,669.00	\$19,125.78	\$7,543.22	\$0.00	\$7,543.22
100-1500-51261	WORKERS COMPENSATION	\$1,823.00	\$294.85	\$1,528.15	\$0.00	\$1,528.15
SALARIES & BENEFITS Totals:		\$166,887.00	\$127,390.49	\$39,496.51	\$0.00	\$39,496.51
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$17,346.25	\$13,153.75	\$13,153.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042940-001	01/20/2022	09/14/2022	BLNKET SPR	2022 LAW DEPT CONTRACTED SERVI	\$13,153.75	\$22,520.00
				100-1500-52412	\$13,153.75	\$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	\$105,842.12	\$44,157.88	\$0.00	\$44,157.88
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	\$132.26	\$367.74	\$367.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042937-001	01/20/2022	10/31/2022	BLNKET	2022 TRAVEL EXPENSE LAW DEPT	\$367.74	\$500.00
				100-1500-52431	\$367.74	\$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	\$488.78	\$211.22	\$0.00	\$211.22
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	\$75.00	\$1,925.00	\$1,925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042942-001	01/20/2022	08/05/2022	BLNKET	2022 PUBLICATIONS LAW DEPT	\$1,925.00	\$2,000.00
				100-1500-52447	\$1,925.00	\$2,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52510	OFFICE SUPPLIES			\$1,000.00	\$256.40	\$743.60	\$743.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042943-001	01/20/2022	10/26/2022	BLNKET	2022 LAW DEPARTMENT OFFICE SUP		\$743.60	\$1,000.00	
				100-1500-52510		\$743.60	\$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	\$173,566.73	\$109,733.27	\$34,509.41	\$75,223.86
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$9,121.00	\$5,535.40	\$3,585.60	\$354.85	\$3,230.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043339-001	09/16/2022	10/24/2022	B & H PHOTO VIDEO	DOCKING STATION		\$275.85	\$551.70	
22-0043409-001	10/26/2022	10/26/2022	SIKICH	SIKICH WIRELESS KEYBOARD AND M		\$68.00	\$68.00	
22-0043409-002	10/26/2022	10/31/2022	SIKICH	WIRELESS KEYBOARD INCREASE PE		\$11.00	\$11.00	
				100-1500-53640		\$354.85	\$630.70	
CAPITAL OUTLAY Totals:				\$9,121.00	\$5,535.40	\$3,585.60	\$354.85	\$3,230.75
LAW DEPARTMENT Totals:				\$459,308.00	\$306,492.62	\$152,815.38	\$34,864.26	\$117,951.12

## SERVICE DEPARTMENT

### SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR			\$104,545.00	\$84,215.86	\$20,329.14	\$0.00	\$20,329.14
100-1600-51111	SALARIES - PERSONNEL			\$89,832.00	\$69,409.85	\$20,422.15	\$0.00	\$20,422.15
100-1600-51112	CLERICAL			\$47,112.00	\$37,980.97	\$9,131.03	\$0.00	\$9,131.03
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	\$25,566.62	\$8,381.38	\$0.00	\$8,381.38

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51213	MEDICARE			\$3,516.00	\$2,667.60	\$848.40	\$0.00	\$848.40
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			\$4,900.00	\$4,838.00	\$62.00	\$50.00	\$12.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043333-001	09/12/2022	09/20/2022	AMERICAN PUBLIC WORKS ASSOCIATION	OHIO PUBLIC SERVICE INSTITUTE - DISTRICT		\$50.00	\$300.00	
				100-1600-51239		\$50.00	\$300.00	
100-1600-51241	MEDICAL			\$58,565.00	\$33,468.21	\$25,096.79	\$0.00	\$25,096.79
100-1600-51261	WORKERS COMPENSATION			\$3,887.00	\$549.81	\$3,337.19	\$0.00	\$3,337.19
SALARIES & BENEFITS Totals:				\$347,805.00	\$258,696.92	\$89,108.08	\$550.00	\$88,558.08
OTHER								
100-1600-52411	LIVING GREEN			\$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	
22-0043145-001	05/11/2022	09/27/2022	BLNKET	BLANKET LIVING GREEN 2022 SERVICE		\$2,000.00	\$2,000.00	
				100-1600-52411		\$2,000.00	\$2,000.00	
100-1600-52412	CONTRACTED SERVICES			\$44,008.60	\$20,389.21	\$23,619.39	\$21,369.39	\$2,250.00
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	10/24/2022	BLNKET	2022 SERVICE DEPARTMENT CONTRACT		\$7,242.39	\$10,000.00	
22-0043394-002	10/18/2022	10/18/2022	AXIM GEOSPATIAL LLC	GIS SUPPORT BLOCK FOR UPGRADE		\$8,000.00	\$8,000.00	
				100-1600-52412		\$21,369.39	\$24,127.00	
100-1600-52413	FIRST AID SUPPLIES			\$7,000.00	\$4,730.57	\$2,269.43	\$2,269.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042698-001	01/03/2022	10/24/2022	BLNKET	2022 FIRST AID SUPPLIES BLANKET		\$269.43	\$5,000.00	
22-0042698-002	01/03/2022	10/27/2022	BLNKET	2022 FIRST AID SUPPLIES INCREASE		\$2,000.00	\$2,000.00	
				100-1600-52413		\$2,269.43	\$7,000.00	
100-1600-52414	ANIMAL CONTROL			\$1,500.00	\$190.00	\$1,310.00	\$1,310.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042717-001	01/03/2022	09/14/2022	BLNKET	2022 ANIMAL CONTROL BLANKET		\$1,310.00	\$1,500.00	
				100-1600-52414		\$1,310.00	\$1,500.00	
100-1600-52416	NETWORK CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES			\$1,000.00	\$13.00	\$987.00	\$987.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,030.91	\$469.09	\$445.17	\$23.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042779-001	01/03/2022	09/20/2022	BLNKET		2022 SERVICE DEPARTMENT MEETIN		\$445.17	\$1,476.08
					100-1600-52432		\$445.17	\$1,476.08
100-1600-52441			TELEPHONE/MOBILES	\$2,500.00	\$1,883.39	\$616.61	\$0.00	\$616.61
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	\$143.30	\$606.70	\$606.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042769-001	01/03/2022	10/28/2022	BLNKET		2022 SERVICE DEPARTMENT OFFICE		\$606.70	\$750.00
					100-1600-52510		\$606.70	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$2,700.00	\$1,440.00	\$1,260.00	\$60.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042731-001	01/03/2022	08/24/2022	BLNKET		2022 SERVICE DEPARTMENT VEHICL		\$60.00	\$1,500.00
					100-1600-52580		\$60.00	\$1,500.00
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$290.00	\$1,210.00	\$1,210.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042667-001	01/03/2022	10/04/2022	BLNKET		2022 SERVICE DEPARTMENT MEMBE		\$1,210.00	\$1,500.00
					100-1600-52841		\$1,210.00	\$1,500.00
OTHER Totals:				\$65,458.60	\$30,110.38	\$35,348.22	\$30,257.69	\$5,090.53
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:				\$416,000.60	\$291,144.30	\$124,856.30	\$30,807.69	\$94,048.61
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER								
100-1700-52410			TESTING	\$12,980.00	\$3,887.28	\$9,092.72	\$8,102.72	\$990.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042672-001	01/03/2022	10/26/2022	BLNKET		2022 CIVIL SERVICE TESTING		\$8,102.72	\$10,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1700-52410	\$8,102.72	\$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	\$3,873.44	\$10,427.65	\$8,427.65
100-1700-52446	ADVERTISING		\$14,301.09	\$3,873.44	\$10,427.65	\$8,427.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042776-001	01/03/2022	10/26/2022	BLNKET	2022 CLASSIFIED POSITION ADVERTI	\$8,427.65	\$10,000.00
				100-1700-52446	\$8,427.65	\$10,000.00
100-1700-52447	PUBLICATION FEES		\$700.00	\$700.00	\$0.00	\$0.00
100-1700-52461	PRINTING/BINDING		\$500.00	\$98.00	\$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	\$8,558.72	\$20,022.37	\$17,032.37	\$2,990.00
CIVIL SERVICE COMMISSION Totals:		\$33,081.09	\$13,058.72	\$20,022.37	\$17,032.37	\$2,990.00

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$90,132.00	\$72,600.41	\$17,531.59	\$0.00	\$17,531.59
100-1800-51112	SALARY - SUPPORT STAFF			\$62,676.00	\$50,898.35	\$11,777.65	\$0.00	\$11,777.65
100-1800-51113	RECEPTIONIST/CO-OP SALARIES			\$52,634.00	\$36,051.60	\$16,582.40	\$0.00	\$16,582.40
100-1800-51120	OVERTIME			\$2,000.00	\$129.94	\$1,870.06	\$0.00	\$1,870.06
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	\$22,066.45	\$6,975.55	\$0.00	\$6,975.55
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$3,008.00	\$2,244.12	\$763.88	\$0.00	\$763.88
100-1800-51231	TUITION			\$15,000.00	\$6,694.16	\$8,305.84	\$3,305.84	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042789-001	01/03/2022	10/31/2022	BLNKET	2022 Tuition Reimbursement HR			\$3,305.84	\$10,000.00
				100-1800-51231			\$3,305.84	\$10,000.00
100-1800-51239	TRAINING			\$5,000.00	\$646.00	\$4,354.00	\$4,354.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042692-001	01/03/2022	08/03/2022	BLNKET	2022 HR Training			\$4,354.00	\$5,000.00
				100-1800-51239			\$4,354.00	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$34,844.00	\$28,415.62	\$6,428.38	\$0.00	\$6,428.38
100-1800-51261	WORKERS COMPENSATION			\$3,325.00	\$678.54	\$2,646.46	\$0.00	\$2,646.46



## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:				\$298,866.00	\$220,425.19	\$78,440.81	\$7,659.84	\$70,780.97
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$6,426.00	\$3,179.00	\$3,247.00	\$3,247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042677-001	01/03/2022	10/28/2022	BLNKET	2022 RANDOM DRUG & ALCOHOL SC		\$3,247.00	\$6,000.00	
				100-1800-52410		\$3,247.00	\$6,000.00	
100-1800-52411	LABOR RELATIONS SERVICES			\$30,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52412	CONTRACTED SERVICES			\$47,567.65	\$11,632.58	\$35,935.07	\$26,235.07	\$9,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042690-001	01/03/2022	09/26/2022	KRONOS INC	2022 UKG/KRONOS MONTHLY PAYME		\$4,881.15	\$12,000.00	
22-0043300-001	08/22/2022	10/24/2022	CLEMANS, NELSON & ASSOC INC	2022 Compensation Study		\$18,150.00	\$20,000.00	
22-0043301-001	08/22/2022	09/26/2022	EMPLOY-TEMPS	Temporary Help - Receptionist		\$3,203.92	\$5,000.00	
				100-1800-52412		\$26,235.07	\$37,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$23,788.40	\$13,731.34	\$10,057.06	\$6,252.18	\$3,804.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043192-001	06/20/2022	10/28/2022	BLNKET	Pre-Employment Testing/RTW		\$6,252.18	\$10,000.00	
				100-1800-52413		\$6,252.18	\$10,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$3,769.00	\$16,231.00	\$6,681.00	\$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	09/29/2022	EASE AT WORK	Ease@Work Training 2022		\$2,100.00	\$5,100.00	
				100-1800-52414		\$6,681.00	\$10,100.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,641.92	\$8,878.86	\$16,763.06	\$3,298.43	\$13,464.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042760-001	01/03/2022	10/28/2022	BLNKET	2022 EMPLOYEE RELATIONS HR		\$2,290.73	\$10,000.00	
22-0043330-001	09/12/2022	09/12/2022	SYSCO FOOD SERVICES OFF CLEVELAND INC	Food for Health Fair Breakfast		\$1,007.70	\$1,007.70	
				100-1800-52415		\$3,298.43	\$11,007.70	
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	\$2,304.10	\$295.90	\$0.00	\$295.90
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
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	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52431	\$1,500.00	\$1,500.00
100-1800-52432	MEETING EXPENSES			\$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	
22-0042728-001	01/03/2022	08/18/2022	BLNKET	2022 MEETING EXPENSES HR		\$100.00	\$250.00	
				100-1800-52432		\$100.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$16,027.56	\$6,600.79	\$9,426.77	\$4,026.77	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042878-001	01/12/2022	10/26/2022	BLNKET	2022 NON-CLASSIFIED ADVERTISING		\$4,026.77	\$10,000.00	
				100-1800-52446		\$4,026.77	\$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	\$1,646.07	\$853.93	\$853.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042702-001	01/03/2022	10/26/2022	BLNKET	2022 PRINTING HR		\$853.93	\$2,500.00	
				100-1800-52461		\$853.93	\$2,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$533.86	\$1,466.14	\$1,466.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042714-001	01/03/2022	10/04/2022	BLNKET	2022 OFFICE SUPPLIES - HR		\$1,466.14	\$2,000.00	
				100-1800-52510		\$1,466.14	\$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	\$2,212.00	\$803.00	\$503.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042715-001	01/03/2022	08/05/2022	BLNKET	2022 MEMBERSHIP DUES HR		\$3.00	\$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		\$503.00	\$2,500.00	
OTHER Totals:				\$207,516.53	\$68,032.60	\$139,483.93	\$56,268.52	\$83,215.41
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$3,680.00	\$680.00	\$3,000.00	\$100.00	\$2,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043348-001	09/20/2022	09/20/2022	BLNKET	Computer Accessories 2022		\$100.00	\$100.00	
				100-1800-53640		\$100.00	\$100.00	

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$3,680.00	\$680.00	\$3,000.00	\$100.00	\$2,900.00
HUMAN RESOURCES Totals:		\$510,062.53	\$289,137.79	\$220,924.74	\$64,028.36	\$156,896.38
<b>OTHER</b>						
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
<b>SAFETY DIRECTOR</b>						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$3,195,686.81	\$2,608,152.65	\$587,534.16	\$0.00	\$587,534.16
OTHER Totals:		\$3,195,686.81	\$2,608,152.65	\$587,534.16	\$0.00	\$587,534.16
SAFETY DIRECTOR Totals:		\$3,195,686.81	\$2,608,152.65	\$587,534.16	\$0.00	\$587,534.16
<b>SUMMIT COUNTY HEALTH DEPT</b>						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$275,722.11	\$0.89	\$0.00	\$0.89
OTHER Totals:		\$275,723.00	\$275,722.11	\$0.89	\$0.00	\$0.89
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$275,722.11	\$0.89	\$0.00	\$0.89
<b>HISTORIC PRESERVATION</b>						
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	\$8,598.97	\$559.68	\$8,039.29	\$924.29	\$7,115.00
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
				100-5110-52410	\$924.29	\$5,250.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$8,579.74	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042729-001	01/03/2022	09/29/2022	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$8,579.74	\$10,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5110-52414	\$8,579.74	\$10,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043417-001	10/26/2022	10/26/2022	GREEN HISTORICAL SOCIETY	2022 ANNUAL DUE TO THE GREEN HI		\$2,500.00	\$2,500.00	
					100-5110-52416	\$2,500.00	\$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:				\$28,348.97	\$2,079.94	\$26,269.03	\$15,004.03	\$11,265.00
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS			\$190.00	\$160.00	\$30.00	\$30.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043357-001	09/23/2022	10/24/2022	CANTON ROAD GARDEN CENTER INC	REPLACEMENT PLANTS FOR KLINEFE		\$30.00	\$190.00	
					100-5110-53630	\$30.00	\$190.00	
100-5110-53631	HARTONG BLDGS-REHAB			\$66,640.00	\$49,131.25	\$17,508.75	\$184.00	\$17,324.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042889-003	01/12/2022	08/05/2022	CAVANAUGH BUILDING CORP	CONTINGENCY HARTONG/SOUTHGAT		\$184.00	\$1,270.00	
					100-5110-53631	\$184.00	\$1,270.00	
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:				\$69,830.00	\$49,291.25	\$20,538.75	\$214.00	\$20,324.75
HISTORIC PRESERVATION Totals:				\$98,428.97	\$51,371.19	\$47,057.78	\$15,218.03	\$31,839.75
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER			\$107,925.00	\$86,845.82	\$21,079.18	\$0.00	\$21,079.18
100-5200-51111	TECHNICAL STAFF			\$246,953.00	\$200,435.08	\$46,517.92	\$0.00	\$46,517.92
100-5200-51112	SECRETARY			\$50,853.00	\$40,984.80	\$9,868.20	\$0.00	\$9,868.20
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$35,100.00	\$19,025.00	\$16,075.00	\$0.00	\$16,075.00
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	\$48,684.51	\$13,566.49	\$0.00	\$13,566.49
100-5200-51213	MEDICARE			\$6,484.00	\$4,899.49	\$1,584.51	\$0.00	\$1,584.51

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
				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	\$89,131.23	\$28,283.77	\$0.00	\$28,283.77
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	\$493,688.05	\$154,844.95	\$2,047.00	\$152,797.95
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$214,648.60	\$69,303.58	\$145,345.02	\$117,317.22	\$28,027.80
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	08/16/2022	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.		\$6,277.93	\$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	09/26/2022	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study		\$1,282.16	\$24,813.00	
21-0042502-001	11/22/2021	09/26/2022	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study		\$215.27	\$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	09/29/2022	TMS ENGINEERS INC	Engineering 2022 Admin Use PO for TM		\$4,680.00	\$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	09/26/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$13,783.78	\$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	09/26/2022	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd Corridor - Speed Study		\$1,202.79	\$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	
22-0043254-001	07/25/2022	07/25/2022	AECOM TECHNICAL SERVICES INC	Raber Rd ROW Acquisitions		\$9,650.00	\$9,650.00	
22-0043265-001	08/02/2022	08/02/2022	AECOM TECHNICAL SERVICES INC	ROW Acquisition: 619 Shared Drive Acce		\$4,100.00	\$4,100.00	
22-0043334-001	09/12/2022	09/12/2022	ENVIRONMENTAL DESIGN GROUP LLC	Lauby Rd & CAK Airport Entrance RAB:		\$23,020.00	\$23,020.00	
				100-5200-52410		\$117,317.22	\$227,908.20	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$86,871.69	\$47,193.26	\$39,678.43	\$20,818.21	\$18,860.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042850-004	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$102.80	\$602.00	
22-0042881-001	01/12/2022	10/26/2022	BLNKET SPR	2022 Contracted Services ~ ENGINEERI		\$9,068.97	\$17,000.00	
22-0043182-002	06/09/2022	10/28/2022	USIC LOCATING SERVICES LLC	UTILITY RELOCATING SERVICES 2022		\$6,646.44	\$7,500.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043425-001	10/31/2022	10/31/2022	HZW ENVIRONMENTAL CONSULTANTS LLC	HZW - 1844 DUE DILIGENCE ACTIVITIE		\$5,000.00	\$5,000.00
				100-5200-52412		\$20,818.21	\$30,102.00
100-5200-52413			STORM WATER SYSTEM EVALUATION	\$4,900.00	\$0.00	\$4,900.00	\$0.00
100-5200-52415			EPA COMPLIANCE	\$14,270.00	\$5,690.27	\$8,579.73	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
100-5200-52431			TRAVEL EXPENSES	\$8,000.00	\$6,037.49	\$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	\$747.14	\$2,252.86	\$736.28
							\$1,516.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042987-002	02/15/2022	10/26/2022	BLNKET	2022 MEETING EXPENSES ENGINEERI		\$736.28	\$1,000.00
				100-5200-52432		\$736.28	\$1,000.00
100-5200-52441			TELEPHONE/MOBILES	\$5,540.00	\$3,023.60	\$2,516.40	\$0.00
100-5200-52443			POSTAGE	\$1,000.00	\$37.70	\$962.30	\$462.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042976-001	02/15/2022	09/01/2022	BLNKET	2022 Postage ~ Engineering		\$462.30	\$500.00
				100-5200-52443		\$462.30	\$500.00
100-5200-52446			ADVERTISING	\$8,100.88	\$7,523.42	\$577.46	\$77.46
							\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042883-001	01/12/2022	08/24/2022	BLNKET	Advertising ~ ENGINEERING		\$77.10	\$5,500.00
22-0042883-002	01/12/2022	08/24/2022	BLNKET	2022 ADVERTISING ENGINEERING IN		\$0.36	\$1,500.00
				100-5200-52446		\$77.46	\$7,000.00
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$9,650.00	\$9,649.20	\$0.80	\$0.00
100-5200-52449			INCIDENTALS	\$100.00	\$6.00	\$94.00	\$0.00
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$8,600.00	\$58.86	\$8,541.14	\$8,092.00
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	\$1,758.04	\$2,241.96	\$1,241.96
							\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042984-001	02/15/2022	09/26/2022	BLNKET		2022 Printing & Binding ~ Engineering		\$1,241.96	\$3,000.00
					100-5200-52461		\$1,241.96	\$3,000.00
100-5200-52510		OFFICE SUPPLIES		\$1,700.00	\$497.13	\$1,202.87	\$702.87	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042884-001	01/12/2022	09/07/2022	BLNKET		2022 Office Supplies ~ ENGINEERING		\$702.87	\$1,196.00
					100-5200-52510		\$702.87	\$1,196.00
100-5200-52512		GENERAL SUPPLIES		\$3,224.70	\$1,427.54	\$1,797.16	\$1,797.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042898-001	01/12/2022	10/31/2022	BLNKET		2022 General Supplies ~ ENGINEERING		\$797.16	\$1,500.00
22-0042898-002	01/12/2022	08/09/2022	BLNKET		2022 GENERAL SUPPLIES ENGINEERI		\$1,000.00	\$1,000.00
					100-5200-52512		\$1,797.16	\$2,500.00
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$1,701.74	\$721.51	\$980.23	\$980.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042890-001	01/12/2022	09/01/2022	BLNKET		2022 Repairs to Motor Vehicles ~ ENGIN		\$980.23	\$1,500.00
					100-5200-52581		\$980.23	\$1,500.00
100-5200-52582		FUEL		\$2,450.00	\$2,147.18	\$302.82	\$0.00	\$302.82
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$478.00	\$22.00	\$22.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042879-001	01/12/2022	08/24/2022	BLNKET		2022 Membership Dues - ENGINEERING		\$22.00	\$397.00
					100-5200-52841		\$22.00	\$397.00
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$378,457.61	\$156,299.92	\$222,157.69	\$159,789.93	\$62,367.76
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$15,000.33	\$8,000.33	\$7,000.00	\$0.00	\$7,000.00
CAPITAL OUTLAY Totals:				\$15,000.33	\$8,000.33	\$7,000.00	\$0.00	\$7,000.00
ENGINEERING Totals:				\$1,041,990.94	\$657,988.30	\$384,002.64	\$161,836.93	\$222,165.71
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$136,010.00	\$84,133.20	\$51,876.80	\$0.00	\$51,876.80
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	\$3,830.77	\$1,169.23	\$0.00	\$1,169.23
100-7000-51130		LEAVE SALE		\$19,516.00	\$6,948.72	\$12,567.28	\$0.00	\$12,567.28
100-7000-51211		P.E.R.S.		\$19,881.00	\$13,339.32	\$6,541.68	\$0.00	\$6,541.68
100-7000-51213		MEDICARE		\$2,059.00	\$1,342.06	\$716.94	\$0.00	\$716.94
100-7000-51232		UNIFORMS		\$1,650.68	\$733.29	\$917.39	\$722.39	\$195.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042713-004	01/03/2022	10/31/2022	UNIFIRST CORPORATION		2022 UNIFORM RENTALS-BLDG MAINT		\$155.85	\$720.00
22-0042713-006	01/03/2022	09/29/2022	UNIFIRST CORPORATION		2022 UNIFORM RENTAL BLDG MAINT		\$148.34	\$185.00
22-0042719-001	01/03/2022	06/10/2022	BLNKET		2022 UNIFORM / APPAREL PURCHASE		\$312.19	\$450.00
22-0042775-021	01/03/2022	09/26/2022	BLNKET		Peters, Jon		\$106.01	\$225.00
100-7000-51232							\$722.39	\$1,580.00
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	\$26,920.82	\$18,891.18	\$0.00	\$18,891.18
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	\$140,813.72	\$98,390.96	\$722.39	\$97,668.57
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$5,511.56	\$2,628.77	\$2,882.79	\$2,882.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042734-005	01/03/2022	10/24/2022	GARDINER	2022 GARDINER UTILITY & ASSET MG		\$53.40	\$320.00	
22-0042737-001	01/03/2022	08/09/2022	BLNKET	2022 UTILITIES & ASSET RENTAL PRO		\$2,769.39	\$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						\$2,882.79	\$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			\$335.00	\$0.00	\$335.00	\$0.00	\$335.00
100-7000-52441	TELEPHONE/MOBILES			\$3,600.00	\$2,914.39	\$685.61	\$0.00	\$685.61
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$1,000.00	\$844.63	\$155.37	\$155.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042751-001	01/03/2022	10/26/2022	BLNKET	2022 UTILITIES & ASSET SUPPLIES &		\$155.37	\$1,000.00	
100-7000-52510						\$155.37	\$1,000.00	
100-7000-52512	GENERAL SUPPLIES			\$1,200.00	\$830.67	\$369.33	\$369.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042772-001	01/03/2022	08/30/2022	BLNKET	2022 UTILITIES & ASSET GENERAL SU		\$369.33	\$1,200.00	
100-7000-52512						\$369.33	\$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	
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	



# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52582	FUEL	\$2,665.00	\$2,608.49	\$56.51	\$0.00	\$56.51
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$17,811.56	\$9,972.15	\$7,839.41	\$6,762.29	\$1,077.12
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:		\$257,016.24	\$150,785.87	\$106,230.37	\$7,484.68	\$98,745.69

## FIRESTATION #1

### OTHER

100-7100-52412	CONTRACT SERVICES			\$37,682.21	\$24,943.04	\$12,739.17	\$12,739.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042675-003	01/03/2022	09/14/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO		\$288.75	\$1,155.00	
22-0042708-003	01/03/2022	10/28/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #1- CIT		\$216.20	\$800.00	
22-0042732-003	01/03/2022	09/26/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA FIRE STATION #1 - CIT		\$101.15	\$1,400.00	
22-0042734-003	01/03/2022	10/24/2022	GARDINER	2022 GARDINER FIRE STATION #1 - CI		\$652.50	\$3,915.00	
22-0042966-002	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$395.81	\$950.00	
22-0042982-001	02/15/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Annual Maintenance for Eagle Air Compr		\$2,448.96	\$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	08/24/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$905.00	\$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	
22-0043358-001	09/23/2022	10/28/2022	BLNKET	2022 (STATION #1) BUILDING CONTRA		\$2,320.31	\$3,315.35	
22-0043358-002	09/23/2022	10/03/2022	BLNKET	2022 STATION 1 CONTRACTED SRVC I		\$4,214.99	\$4,214.99	
100-7100-52412						\$12,739.17	\$22,051.84	
100-7100-52423	REPAIRS/MAINTENANCE			\$17,000.00	\$6,474.59	\$10,525.41	\$9,256.95	\$1,268.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043233-001	07/14/2022	09/26/2022	BLNKET	2022 (STATION #1) BUILDING REPAIR		\$6,256.95	\$7,000.00	
22-0043233-002	07/14/2022	10/04/2022	BLNKET	2022 STATION #1 BUILDING REPAIRS/		\$3,000.00	\$3,000.00	
100-7100-52423						\$9,256.95	\$10,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$30,000.00	\$14,678.64	\$15,321.36	\$0.00	\$15,321.36
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$21,000.00	\$10,770.68	\$10,229.32	\$0.00	\$10,229.32
100-7100-52452	WATER/SEWER			\$3,500.00	\$2,371.90	\$1,128.10	\$0.00	\$1,128.10
100-7100-52453	GAS UTILITY			\$7,700.00	\$4,907.40	\$2,792.60	\$0.00	\$2,792.60
100-7100-52512	GENERAL SUPPLIES			\$14,107.09	\$11,438.45	\$2,668.64	\$2,668.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043228-001	07/13/2022	10/26/2022	BLNKET	2022 (STATION #1) BUILDING GENERA		\$160.10	\$4,000.00	
22-0043228-002	07/13/2022	08/29/2022	BLNKET	2022 GENERAL SUPPLIES STATION 1 I		\$2,508.54	\$2,508.54	
100-7100-52512						\$2,668.64	\$6,508.54	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$130,989.30	\$75,584.70	\$55,404.60	\$24,664.76	\$30,739.84
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$0.00	\$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	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1	\$3,426.00	\$3,426.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$2,590.99	\$8,249.01	\$132.30	\$8,116.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043321-003	09/12/2022	09/12/2022	VARIDESK VARI SALES CORPORATION	#400780 Standing Mat 36 X 24 - GSA	\$126.00	\$126.00
22-0043321-005	09/12/2022	09/29/2022	VARIDESK VARI SALES CORPORATION	~~Temporary Surcharge:No Charge: Shi	\$6.30	\$86.18
100-7100-53640					\$132.30	\$212.18
100-7100-53641	FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$14,266.00	\$6,016.99	\$8,249.01	\$132.30	\$8,116.71
FIRESTATION #1 Totals:		\$145,255.30	\$81,601.69	\$63,653.61	\$24,797.06	\$38,856.55

## CENTRAL ADMIN BLDG

### OTHER

100-7110-52412		CONTRACTED SERVICES		\$100,545.00	\$75,120.50	\$25,424.50	\$25,386.82	\$37.68
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	09/14/2022	RAYTEC	2022 RAYTEC SYSTEMS CAB - CITYWI		\$525.00	\$2,100.00	
22-0042708-001	01/03/2022	10/28/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA CAB - CITYWIDE COPIE		\$3,091.50	\$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	09/26/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA CAB - CITYWIDE COPIE		\$257.63	\$10,000.00	
22-0042734-012	01/03/2022	10/24/2022	GARDINER	2022 GARDINER CAB - CITYWIDE HVA		\$3,602.00	\$21,612.00	
22-0042825-012	01/05/2022	07/20/2022	ALPINE LANDSCAPING	ADDITIONAL WEED/FEED CAB		\$570.00	\$760.00	
22-0042825-016	01/05/2022	09/20/2022	ALPINE LANDSCAPING	2022 SPORTS, TURF, IRRIGATION RA		\$3,168.00	\$3,168.00	
22-0042966-003	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$614.56	\$1,475.00	
22-0043055-001	03/25/2022	06/07/2022	ALPINE LANDSCAPING	ALPINE LANDSCAPING - CAB ANNUAL		\$3,872.00	\$4,632.00	
22-0043223-001	07/11/2022	10/28/2022	BLNKET	2022 CAB CONTRACTED SERVICES B		\$148.05	\$1,350.00	
100-7110-52412						\$25,386.82	\$78,097.00	
100-7110-52422		JANITORIAL SERVICES		\$48,100.00	\$33,520.00	\$14,580.00	\$14,580.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042773-001	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CAB JANITO		\$14,580.00	\$45,000.00	
100-7110-52422						\$14,580.00	\$45,000.00	
100-7110-52423		REPAIRS/MAINTENANCE		\$42,815.82	\$9,475.06	\$33,340.76	\$18,922.52	\$14,418.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042693-001	01/03/2022	08/09/2022	BLNKET	2022 CAB REPAIRS & MAINTENENCE		\$1,628.20	\$10,000.00	
22-0043234-001	07/14/2022	10/28/2022	BLNKET	2022 CAB REPAIRS & MAINTENANCE		\$9,412.56	\$10,000.00	
22-0043365-001	09/26/2022	09/26/2022	S A COMUNALE CO INC	SA COMUNALE - BACKFLOW REPAIRS		\$7,881.76	\$7,881.76	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7110-52423	\$18,922.52	\$27,881.76
100-7110-52425	RENTALS			\$1,000.00	\$70.00	\$930.00	\$930.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042747-001	01/03/2022	09/14/2022	BLNKET	2022 CAB RENTALS BLANKET		\$930.00		\$1,000.00
					100-7110-52425	\$930.00		\$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			\$47,000.00	\$39,081.17	\$7,918.83	\$0.00	\$7,918.83
100-7110-52442	CABLE - INTERNET			\$2,800.00	\$2,633.60	\$166.40	\$0.00	\$166.40
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$82,100.00	\$55,848.58	\$26,251.42	\$0.00	\$26,251.42
100-7110-52452	WATER/SEWER			\$15,000.00	\$5,374.98	\$9,625.02	\$0.00	\$9,625.02
100-7110-52453	GAS UTILITY			\$4,150.00	\$3,167.68	\$982.32	\$0.00	\$982.32
100-7110-52510	OFFICE SUPPLIES			\$8,055.15	\$6,598.39	\$1,456.76	\$1,356.76	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042551-001	01/03/2022	10/28/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB		\$18.27		\$6,000.00
22-0042551-002	01/03/2022	10/28/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB INCREAS		\$1,338.49		\$1,900.00
					100-7110-52510	\$1,356.76		\$7,900.00
100-7110-52512	GENERAL SUPPLIES			\$5,134.56	\$3,483.33	\$1,651.23	\$1,651.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042697-001	01/03/2022	10/28/2022	BLNKET	2022 CAB GENERAL SUPPLIES BLANK		\$1,651.23		\$5,000.00
					100-7110-52512	\$1,651.23		\$5,000.00
OTHER Totals:				\$357,700.53	\$234,373.29	\$123,327.24	\$63,327.33	\$59,999.91
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE			\$10,000.00	\$5,750.00	\$4,250.00	\$0.00	\$4,250.00
CAPITAL OUTLAY Totals:				\$20,000.00	\$5,750.00	\$14,250.00	\$0.00	\$14,250.00
CENTRAL ADMIN BLDG Totals:				\$377,700.53	\$240,123.29	\$137,577.24	\$63,327.33	\$74,249.91
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$2,554.16	\$1,415.76	\$1,138.40	\$1,138.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042676-001	01/03/2022	10/04/2022	BLNKET	2022 CONTRACTED SERVICES - 1844		\$1,030.00		\$1,784.00
22-0042734-009	01/03/2022	10/24/2022	GARDINER	2022 GARDINER 1855 GREENSBURG		\$108.40		\$650.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7200-52412	\$1,138.40	\$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	\$1,014.32	\$1,485.68	\$0.00	\$1,485.68
100-7200-52452	WATER/SEWER			\$1,000.00	\$651.97	\$348.03	\$0.00	\$348.03
100-7200-52453	GAS UTILITY			\$4,500.00	\$2,863.80	\$1,636.20	\$0.00	\$1,636.20
100-7200-52510	SUPPLIES			\$500.00	\$249.95	\$250.05	\$250.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042726-001	01/03/2022	09/26/2022	BLNKET	2022 SUPPLIES - 1844 GREENSBURG			\$250.05	\$500.00
				100-7200-52510			\$250.05	\$500.00
OTHER Totals:				\$14,263.69	\$7,405.33	\$6,858.36	\$3,388.45	\$3,469.91
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	\$7,405.33	\$6,858.36	\$3,388.45	\$3,469.91

## ADMIN/HIGHWAY BUILDING

### OTHER

100-7400-52412	CONTRACTED SERVICES			\$29,781.08	\$17,931.13	\$11,849.95	\$11,849.95	\$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	09/14/2022	RAYTEC	2022 RAYTEC SYSTEMS S ANNEX - CI		\$39.54		\$158.16
22-0042708-002	01/03/2022	10/28/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA S ANNEX - CITYWIDE C		\$510.00		\$3,000.00
22-0042732-002	01/03/2022	09/26/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA S ANNEX - CITYWIDE C		\$251.65		\$2,200.00
22-0042734-002	01/03/2022	10/24/2022	GARDINER	2022 GARDINER S ANNEX - CITYWIDE		\$662.20		\$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	10/04/2022	BLNKET	2022 CONTRACTED SERVICE S ANNE		\$551.75		\$3,000.00
22-0042842-003	01/05/2022	08/16/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$195.00		\$780.00
22-0042966-001	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$395.81		\$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	\$11,849.95	\$26,219.16
100-7400-52422	JANITORIAL SERVICES			\$18,200.00	\$12,000.00	\$6,200.00	\$6,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042773-002	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - S ANNEX JA		\$6,200.00		\$17,000.00
						100-7400-52422	\$6,200.00	\$17,000.00
100-7400-52423	REPAIRS/MAINTENANCE			\$14,913.59	\$12,683.61	\$2,229.98	\$2,229.98	\$0.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042757-002	01/03/2022	09/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$164.52	\$1,050.00	
22-0042757-003	01/03/2022	10/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$565.46	\$3,000.00	
22-0042757-004	01/03/2022	10/14/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$450.00	\$450.00	
22-0043401-001	10/20/2022	10/20/2022	BLNKET	2022 REPAIRS & MAINTENANCE / S. A		\$1,050.00	\$1,050.00	
100-7400-52423						\$2,229.98	\$5,550.00	
100-7400-52425	RENTALS			\$2,500.00	\$1,882.35	\$617.65	\$617.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042733-001	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-SOUTH ANNEX		\$217.65	\$2,100.00	
22-0042733-004	01/03/2022	09/16/2022	UNIFIRST CORPORATION	2022 MAT RENTAL S ANNEX INCREAS		\$100.00	\$100.00	
22-0042786-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - SOUTH ANNEX		\$300.00	\$300.00	
100-7400-52425						\$617.65	\$2,500.00	
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$15,000.00	\$11,343.16	\$3,656.84	\$0.00	\$3,656.84
100-7400-52451	ELECTRICITY			\$20,000.00	\$15,442.29	\$4,557.71	\$0.00	\$4,557.71
100-7400-52452	WATER/SEWER			\$2,500.00	\$1,994.71	\$505.29	\$0.00	\$505.29
100-7400-52453	GAS UTILITY			\$22,000.00	\$13,284.58	\$8,715.42	\$0.00	\$8,715.42
100-7400-52512	GENERAL SUPPLIES			\$2,345.42	\$1,749.96	\$595.46	\$595.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042766-001	01/03/2022	10/26/2022	BLNKET	2022 GENERAL SUPPLIES - SOUTH AN		\$595.46	\$2,200.00	
100-7400-52512						\$595.46	\$2,200.00	
OTHER Totals:				\$127,240.09	\$88,311.79	\$38,928.30	\$21,493.04	\$17,435.26
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$5,004.28	\$5,004.28	\$0.00	\$0.00	\$0.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:				\$5,004.28	\$5,004.28	\$0.00	\$0.00	\$0.00
ADMIN/HIGHWAY BUILDING Totals:				\$132,244.37	\$93,316.07	\$38,928.30	\$21,493.04	\$17,435.26
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES			\$18,994.24	\$12,021.01	\$6,973.23	\$6,973.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042675-004	01/03/2022	09/14/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO		\$15.21	\$60.84	
22-0042734-004	01/03/2022	10/24/2022	GARDINER	2022 GARDINER FIRE STATION #2 - CI		\$220.00	\$1,320.00	
22-0042966-005	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$385.44	\$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	
22-0043341-001	09/20/2022	10/24/2022	BLNKET	2022 (Station #2) Building Contracted Ser		\$4,606.00	\$5,400.66	
22-0043341-002	09/20/2022	10/03/2022	BLNKET	2022 STATION 2 CONTRACTED SRVC I		\$659.08	\$659.08	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7500-52412	\$6,973.23	\$9,459.08
100-7500-52423	REPAIRS/MAINTENANCE			\$13,000.00	\$12,753.42	\$246.58	\$246.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042610-002	01/03/2022	10/28/2022	BLNKET	2022 ST #2 BLDG REPAIRS/MAINTENA		\$246.58		\$700.00
					100-7500-52423	\$246.58		\$700.00
100-7500-52441	TELEPHONE/MOBILES			\$14,000.00	\$10,092.81	\$3,907.19	\$0.00	\$3,907.19
100-7500-52451	ELECTRICITY			\$11,000.00	\$6,045.88	\$4,954.12	\$0.00	\$4,954.12
100-7500-52453	GAS UTILITY			\$4,700.00	\$2,889.89	\$1,810.11	\$0.00	\$1,810.11
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:				\$64,194.24	\$44,037.89	\$20,156.35	\$9,484.93	\$10,671.42
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$20,000.00	\$0.00	\$20,000.00	\$7,610.00	\$12,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043418-001	10/26/2022	10/26/2022	EVERHART STIG LLC	NEW DOOR AND FRAME FOR STATIO		\$7,610.00		\$7,610.00
					100-7500-53630	\$7,610.00		\$7,610.00
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	\$7,925.99	\$1,255.01	\$0.00	\$1,255.01
CAPITAL OUTLAY Totals:				\$31,897.00	\$10,641.99	\$21,255.01	\$7,610.00	\$13,645.01
FIRESTATION #2 Totals:				\$96,091.24	\$54,679.88	\$41,411.36	\$17,094.93	\$24,316.43
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES			\$16,603.69	\$8,937.83	\$7,665.86	\$7,665.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042708-004	01/03/2022	10/04/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #3- CITY		\$135.80		\$530.00
22-0043376-001	10/11/2022	10/24/2022	BLNKET	2022 (STATION #3) BUILDING CONTRA		\$4,940.76		\$4,999.50
22-0043376-002	10/11/2022	10/31/2022	BLNKET	2022 STATION #3 CONTRACTED SERV		\$2,589.30		\$2,589.30
					100-7600-52412	\$7,665.86		\$8,118.80

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$10,500.00	\$9,544.42	\$955.58	\$0.00	\$955.58
100-7600-52451		ELECTRICITY		\$11,000.00	\$8,978.50	\$2,021.50	\$0.00	\$2,021.50
100-7600-52452		WATER/SEWER		\$3,000.00	\$1,962.34	\$1,037.66	\$0.00	\$1,037.66
100-7600-52453		GAS UTILITY		\$4,000.00	\$3,824.90	\$175.10	\$0.00	\$175.10
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	\$473.50	\$7,276.50	\$7,276.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042563-001	01/03/2022	08/09/2022	BLNKET	2022 (STATION #3) BUILDING GENERA		\$7,276.50	\$7,750.00	
				100-7600-52512		\$7,276.50	\$7,750.00	
OTHER Totals:				\$60,058.54	\$38,136.10	\$21,922.44	\$17,732.60	\$4,189.84
CAPITAL OUTLAY								
100-7600-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640		FURNITURE/EQUIPMENT		\$2,908.00	\$2,567.99	\$340.01	\$0.00	\$340.01
CAPITAL OUTLAY Totals:				\$2,908.00	\$2,567.99	\$340.01	\$0.00	\$340.01
FIRESTATION #3 Totals:				\$62,966.54	\$40,704.09	\$22,262.45	\$17,732.60	\$4,529.85
RADIO BUILDING								
OTHER								
100-7700-52412		CONTRACTED SERVICES		\$1,300.00	\$544.06	\$755.94	\$755.94	\$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	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$385.44	\$925.00	
				100-7700-52412		\$755.94	\$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	
100-7700-52451		ELECTRICITY		\$8,000.00	\$6,302.92	\$1,697.08	\$0.00	\$1,697.08
100-7700-52453		GAS UTILITY		\$600.00	\$546.51	\$53.49	\$0.00	\$53.49
OTHER Totals:				\$11,400.00	\$7,393.49	\$4,006.51	\$2,255.94	\$1,750.57

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,393.49	\$4,506.51	\$2,255.94	\$2,250.57
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$7,875,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00
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	\$1,312,500.00	\$437,500.00	\$0.00	\$437,500.00
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	\$150,000.00	\$0.00	\$0.00	\$0.00
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	\$150,000.00	\$50,000.00	\$0.00	\$50,000.00
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$375,000.00	\$125,000.00	\$0.00	\$125,000.00
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	\$487,500.00	\$162,500.00	\$0.00	\$162,500.00
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	\$187,500.00	\$62,500.00	\$0.00	\$62,500.00
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	\$16,562,500.00	\$1,962,500.00	\$0.00	\$1,962,500.00
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	\$16,562,500.00	\$1,962,500.00	\$0.00	\$1,962,500.00
100 Total:		\$29,186,375.93	\$24,357,932.06	\$4,828,443.87	\$851,247.04	\$3,977,196.83
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$60,897.26	\$14,786.74	\$0.00	\$14,786.74
201-2100-51111	SALARIES-PERSONNEL	\$851,302.00	\$638,637.15	\$212,664.85	\$0.00	\$212,664.85



# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51112	SECRETARY	\$66,368.00	\$53,493.12	\$12,874.88	\$0.00	\$12,874.88
201-2100-51113	SEASONALS	\$149,498.00	\$103,960.12	\$45,537.88	\$0.00	\$45,537.88
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2100-51120	OVERTIME	\$85,000.00	\$25,360.27	\$59,639.73	\$0.00	\$59,639.73
201-2100-51130	LEAVE SALE	\$40,122.00	\$5,610.62	\$34,511.38	\$0.00	\$34,511.38
201-2100-51211	PERS EMPLOYERS SHARE	\$175,919.00	\$133,922.10	\$41,996.90	\$0.00	\$41,996.90
201-2100-51213	MEDICARE/SS TAXES	\$18,217.00	\$13,392.38	\$4,824.62	\$0.00	\$4,824.62
201-2100-51232	UNIFORMS	\$18,324.60	\$7,450.62	\$10,873.98	\$5,573.98	\$5,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-001	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-HWY	\$2,265.34	\$6,200.00
22-0042719-003	01/03/2022	09/26/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$894.29	\$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	09/26/2022	BLNKET	Covington, Duane	\$102.01	\$225.00
22-0042775-006	01/03/2022	09/26/2022	BLNKET	Davis, Jay	\$99.30	\$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					\$5,573.98	\$11,625.00

201-2100-51239	TRAINING	\$9,000.00	\$5,112.00	\$3,888.00	\$2,200.00	\$1,688.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043367-001	09/27/2022	09/27/2022	OHIO FORESTRY ASSOCIATION INC	OHIO FORESTRY ASSOC - TREE FELL	\$2,200.00	\$2,200.00
201-2100-51239					\$2,200.00	\$2,200.00
201-2100-51241	MEDICAL	\$248,140.00	\$206,201.68	\$41,938.32	\$0.00	\$41,938.32
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS COMPENSATION	\$19,990.00	\$4,479.87	\$15,510.13	\$0.00	\$15,510.13
SALARIES & BENEFITS Totals:		\$1,760,564.60	\$1,258,517.19	\$502,047.41	\$7,773.98	\$494,273.43

## OTHER

201-2100-52410	CONCRETE REPAIR	\$210,697.03	\$4,095.63	\$206,601.40	\$204,301.91	\$2,299.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
22-0043340-001	09/20/2022	09/20/2022	THE JOSEPH A JEFFRIES CO INC	2022 MISC CONCRETE REPAIRS	\$147,169.56	\$147,169.56
22-0043340-002	09/20/2022	09/20/2022	THE JOSEPH A JEFFRIES CO INC	10 % CONTINGENCY 2022 MISC CONC	\$14,716.95	\$14,716.95
201-2100-52410					\$204,301.91	\$205,700.51

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52411	PAVEMENT PRESERVATION			\$404,645.50	\$265,258.00	\$139,387.50	\$139,387.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043123-001	05/02/2022	05/02/2022	PAVEMENT TECHNOLOGY, INC	2022 Reclamite		\$139,387.50		\$139,387.50
				201-2100-52411		\$139,387.50		\$139,387.50
201-2100-52412	CONTRACTED SERVICES			\$286,815.39	\$199,866.09	\$86,949.30	\$23,097.89	\$63,851.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042822-001	01/05/2022	09/29/2022	VIZMEG LANDSCAPE, INC	2022 ROUNABOUT & RIGHT OF WAY		\$7,443.72		\$29,775.00
22-0042822-002	01/05/2022	06/03/2022	VIZMEG LANDSCAPE, INC	2022 RAB MAINTENANCE FUEL SURC		\$525.00		\$525.00
22-0042850-001	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$1,990.04		\$14,420.00
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	09/20/2022	BLNKET SPR	2022 SUMMIT COUNTY INMATE LITTE		\$300.00		\$5,500.00
22-0043136-001	05/05/2022	10/26/2022	SSECO	FUELMaster / DISPENSER REPAIRS		\$788.11		\$3,474.81
22-0043207-001	07/01/2022	07/01/2022	RUSH TRUCK CENTER, AKRON	REMOVE/REPLACE AFTER TREATME		\$3,674.40		\$3,674.40
22-0043355-001	09/22/2022	10/28/2022	BLNKET SPR	2022 CONTRACTED SERVICES / HWY		\$8,372.12		\$10,000.00
				201-2100-52412		\$23,097.89		\$67,426.21
201-2100-52413	ROAD STRIPING BID			\$218,995.00	\$8,995.00	\$210,000.00	\$210,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043236-001	07/18/2022	07/18/2022	THE AERO-MARK CO LLC	2022 PAVEMENT MARKING		\$197,156.70		\$197,156.70
22-0043236-002	07/18/2022	07/18/2022	THE AERO-MARK CO LLC	CONTINGENCY FULL 10% NOT AVAIL		\$12,843.30		\$12,843.30
				201-2100-52413		\$210,000.00		\$210,000.00
201-2100-52425	RENTALS			\$65,000.00	\$43,280.00	\$21,720.00	\$16,720.00	\$5,000.00
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	09/29/2022	SOUTHEASTERN EQUIPMENT CO INC	RENTAL OF TACK TRUCK AND LARGE		\$5,720.00		\$40,000.00
22-0043147-002	05/16/2022	09/29/2022	SOUTHEASTERN EQUIPMENT CO INC	RENTAL TACK TRUCK & LARGE ROLL		\$1,000.00		\$10,000.00
				201-2100-52425		\$16,720.00		\$60,000.00
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	\$5,594.32	\$3,405.68	\$0.00	\$3,405.68
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,030.75	\$767.40	\$263.35	\$213.35	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042725-001	01/03/2022	09/07/2022	BLNKET	2022 OFFICE SUPPLIES - HWY		\$213.35		\$950.00
				201-2100-52510		\$213.35		\$950.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52511	MATERIALS			\$10,000.00	\$6,334.49	\$3,665.51	\$3,665.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042771-001	01/03/2022	10/04/2022	BLNKET	2022 MATERIALS - HWY		\$3,665.51	\$10,000.00	
				201-2100-52511		\$3,665.51	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$41,537.61	\$24,934.02	\$16,603.59	\$6,399.48	\$10,204.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043345-001	09/20/2022	10/24/2022	BLNKET SPR	2022 GENERAL SUPPLIES/HWY - REP		\$6,399.48	\$10,000.00	
				201-2100-52512		\$6,399.48	\$10,000.00	
201-2100-52514	ASPHALT BID			\$460,574.15	\$423,453.81	\$37,120.34	\$37,120.34	\$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	
22-0043069-002	04/04/2022	10/26/2022	BLNKET SPR	2022 ASPHALT STATE BID INCREASE		\$6,892.38	\$100,000.00	
22-0043069-003	04/04/2022	08/19/2022	BLNKET SPR	2022 ASPHALT STATE BID INCREASE		\$10,000.00	\$10,000.00	
22-0043069-004	04/04/2022	10/11/2022	BLNKET SPR	2022 ASPHALT STATE BID INCREASE		\$15,000.00	\$15,000.00	
				201-2100-52514		\$37,120.34	\$135,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$77,854.95	\$59,449.70	\$18,405.25	\$14,081.67	\$4,323.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043077-001	04/07/2022	05/19/2022	RUDD EQUIPMENT COMPANY	REPLACEMENT PARTS FOR VOLVO L		\$143.81	\$2,500.00	
22-0043322-001	09/12/2022	10/26/2022	BLNKET SPR	2022 PARTS, TOOLS REPAIRS/HWY -		\$3,937.86	\$10,000.00	
22-0043383-001	10/11/2022	10/11/2022	BLNKET SPR	2022 PARTS, TOOLS & REPAIRS/HWY		\$10,000.00	\$10,000.00	
				201-2100-52581		\$14,081.67	\$22,500.00	
201-2100-52582	FUEL			\$160,937.64	\$132,290.35	\$28,647.29	\$22,460.63	\$6,186.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042749-005	01/03/2022	10/26/2022	BLNKET SPR	2022 FUEL PURCHASES INCREASE P		\$22,460.63	\$25,496.08	
				201-2100-52582		\$22,460.63	\$25,496.08	
201-2100-52583	TIRES & TUBES			\$20,339.51	\$10,462.23	\$9,877.28	\$9,877.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042788-001	01/03/2022	09/26/2022	BLNKET SPR	2022 TIRES & TUBES /HWY		\$353.42	\$10,000.00	
22-0042788-002	01/03/2022	09/29/2022	BLNKET SPR	2022 TIRES/TUBES HIGHWAY		\$4,523.86	\$5,000.00	
22-0042788-003	01/03/2022	08/23/2022	BLNKET SPR	2022 TIRES & TUBES/HWY INCREASE		\$5,000.00	\$5,000.00	
				201-2100-52583		\$9,877.28	\$20,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$620.00	\$130.00	\$130.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042738-001	01/03/2022	09/01/2022	BLNKET	2022 MEMBERSHIP DUES HWY		\$130.00	\$750.00	
				201-2100-52841		\$130.00	\$750.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$1,561.10	\$38.90	\$0.00	\$38.90
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,971,777.53	\$1,187,105.52	\$784,672.01	\$688,326.33	\$96,345.68
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING	\$221,801.10	\$187,528.77	\$34,272.33	\$34,272.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
201-2100-53630					\$34,272.33	\$198,712.00
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDABOUT		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
					\$0.00	\$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 ROUNDABOUT (NOW MASS SOUTH; WAS CALLED BOX)		\$937,204.01	\$82,512.61	\$854,691.40	\$456,915.19
						\$397,776.21
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	08/03/2022	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Bo	\$1,982.00	\$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	09/01/2022	KANE SIGN CO	Mass SOUTH: Various types of project si	\$5,325.00	\$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	10/28/2022	STRUCTURE POINT	Massillon SOUTH: On-Going Constructio	\$32,455.88	\$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
201-2100-53632					\$456,915.19	\$938,695.17
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		\$4,106,154.75	\$683,472.02	\$3,422,682.73	\$3,422,682.73
						\$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
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043088-002	04/13/2022	10/24/2022	ANSER ADVISORY LLC		Mass SOUTH: Construction Management		\$433,798.62	\$575,429.00
22-0043096-001	04/19/2022	10/04/2022	AKHIA COMMUNICATIONS		Mass SOUTH: AKHIA Public Relations		\$93,750.00	\$150,000.00
22-0043139-003	05/11/2022	10/31/2022	DIGIOIA-SUBURBAN EXCAVATING LLC		MASSILLON RD @ BOETTLER RD & C		\$2,245,028.53	\$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							\$3,422,682.73	\$4,207,871.00
201-2100-53634		RABER ROAD TRAIL		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
201-2100-53635		CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$16,150.00	\$13,200.00	\$2,950.00	\$2,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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							\$2,950.00	\$2,950.00
201-2100-53636		MASSILLON ROAD NORTH		\$39,621.53	\$20,324.43	\$19,297.10	\$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 COMMUNICATIONS	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	\$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	\$0.00
201-2100-53639		ARLINGTON RD CORRIDOR IMPROVEMENTS		\$350,000.00	\$0.00	\$350,000.00	\$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		\$55,191.14	\$36,912.47	\$18,278.67	\$17,000.00	\$1,278.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043374-001	10/11/2022	10/11/2022	SOUTHEASTERN EQUIPMENT CO INC	2021 MAULDIN MT300-01 TACK TRAIL		\$17,000.00	\$17,000.00	
201-2100-53640							\$17,000.00	\$17,000.00
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53643	RABER ROAD SIDEWALKS			\$55,400.00	\$50,095.55	\$5,304.45	\$5,304.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042460-001	11/04/2021	10/28/2022	BL COMPANIES	Raber Rd Sidewalk: BL Agreement 3-9-2			\$5,304.45	\$48,400.00
						201-2100-53643	\$5,304.45	\$48,400.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLE/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$2,362,000.23	\$1,553,710.33	\$808,289.90	\$789,265.58	\$19,024.32
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	10/31/2022	KARVO PAVING CO	GREENSBURG RD & S ARLINGTON R			\$376,320.13	\$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	09/26/2022	EMH&T	Greensburg/Arlington RAB: EMH&T - Co			\$7,032.00	\$12,000.00
22-0043127-001	05/02/2022	09/01/2022	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg/Arlington RAB: CM Services			\$209,950.93	\$247,100.00
						201-2100-53647	\$789,265.58	\$2,591,940.68
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER			\$225,000.00	\$211,771.63	\$13,228.37	\$0.00	\$13,228.37
201-2100-53652	BOOM MOWER			\$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
CAPITAL OUTLAY Totals:				\$8,516,803.58	\$2,839,527.81	\$5,677,275.77	\$5,230,968.20	\$446,307.57
STREET CONSTRUCTION Totals:				\$12,249,145.71	\$5,285,150.52	\$6,963,995.19	\$5,927,068.51	\$1,036,926.68

## STREET CLEANING/SNOW/ICE

## OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$600,000.00	\$595,617.16	\$4,382.84	\$4,382.84	\$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	10/24/2022	CARGILL SALT	2022 ROAD SALT INCREASE PER IRE		\$4,382.74		\$300,000.00
				201-2210-52511		\$4,382.84		\$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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$648,886.35	\$638,535.31	\$10,351.04	\$8,017.04	\$2,334.00
STREET CLEANING/SNOW/ICE Totals:		\$648,886.35	\$638,535.31	\$10,351.04	\$8,017.04	\$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	\$5,078.00	\$16,194.00	\$1,194.00	\$15,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042593-001	01/03/2022	09/26/2022	BLNKET	2022 CONTRACTED SERVICES/TRAFF	\$1,194.00	\$5,000.00
201-2220-52412					\$1,194.00	\$5,000.00

201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,389.90	\$6,314.79	\$1,075.11	\$1,075.11	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042571-001	01/03/2022	07/08/2022	BLNKET	2022 REPAIRS - TRAFFIC DIV	\$1,075.11	\$5,000.00
201-2220-52423					\$1,075.11	\$5,000.00

201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$45,000.00	\$27,000.00	\$18,000.00	\$18,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043091-003	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY	619/MASSILLON STREETLIGHT	\$7,900.00	\$7,900.00
22-0043352-001	09/22/2022	09/22/2022	FIRST ENERGY CLAIMS DEPT	2022 ACCIDENT DAMAGES FOR STRE	\$10,100.00	\$10,100.00
201-2220-52424					\$18,000.00	\$18,000.00

201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS	\$11,000.00	\$8,355.88	\$2,644.12	\$0.00	\$2,644.12
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$35,012.87	\$9,987.13	\$0.00	\$9,987.13
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$27,578.35	\$11,773.36	\$15,804.99	\$10,804.99	\$5,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042639-001	01/03/2022	10/26/2022	BLNKET	2022 GENERAL SUPPLIES - TRAFFIC	\$1,658.62	\$10,000.00
22-0043353-001	09/22/2022	10/31/2022	BLNKET SPR	2022 GENERAL SUPPLIES/TRAFFIC -	\$9,146.37	\$10,000.00
201-2220-52512					\$10,804.99	\$20,000.00

OTHER Totals:		\$157,240.25	\$93,534.90	\$63,705.35	\$31,074.10	\$32,631.25
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## CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$100,227.00	\$51,949.00	\$48,278.00	\$0.00	\$48,278.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$21,062.00	\$13,108.00	\$7,954.00	\$7,457.00	\$497.00

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
22-0043406-001	10/20/2022	10/20/2022	AMERICAN SIGN PRODUCTS	WESTERN GRAPHTEC 42 INCH CUTTI	\$6,003.00	\$6,003.00
201-2220-53640					\$7,457.00	\$8,002.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$123,789.00	\$65,057.00	\$58,732.00	\$7,457.00	\$51,275.00
TRAFFIC SIGNS AND SIGNALS Totals:		\$281,529.25	\$159,091.90	\$122,437.35	\$38,531.10	\$83,906.25

## STORM SEWERS AND DRAINS

## SALARIES &amp; BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$58,362.01	\$13,956.99	\$0.00	\$13,956.99
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$356,351.30	\$94,802.70	\$0.00	\$94,802.70
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$12,512.07	\$3,012.93	\$0.00	\$3,012.93
201-2300-51113	SEASONALS	\$22,468.00	\$21,125.25	\$1,342.75	\$0.00	\$1,342.75
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
201-2300-51120	OVERTIME	\$40,000.00	\$28,038.34	\$11,961.66	\$0.00	\$11,961.66
201-2300-51130	LEAVE SALE	\$30,725.00	\$14,649.49	\$16,075.51	\$0.00	\$16,075.51
201-2300-51211	PERS EMPLOYERS SHARE	\$88,004.00	\$67,950.87	\$20,053.13	\$0.00	\$20,053.13
201-2300-51213	MEDICARE/SS TAXES	\$9,144.00	\$6,977.14	\$2,166.86	\$0.00	\$2,166.86
201-2300-51232	UNIFORMS	\$12,048.06	\$3,523.87	\$8,524.19	\$2,149.19	\$6,375.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-003	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-STORM WAT	\$1,196.53	\$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
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					\$2,149.19	\$5,275.00
201-2300-51239	TRAINING				\$1,620.25	\$39.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043303-001	08/25/2022	10/26/2022	HUNTINGTON NATIONAL BANK	STORM WATER CERTIFICATION TRAI	\$740.25	\$1,100.00
22-0043367-002	09/27/2022	09/27/2022	OHIO FORESTRY ASSOCIATION INC	OHIO FORESTRY ASSOC - TREE FELL	\$880.00	\$880.00
201-2300-51239					\$1,620.25	\$1,980.00

201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$91,677.77	\$26,303.23	\$0.00	\$26,303.23
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$1,508.78	\$310.22	\$0.00	\$310.22
201-2300-51261	WORKERS COMPENSATION	\$10,106.00	\$1,638.64	\$8,467.36	\$0.00	\$8,467.36
SALARIES & BENEFITS Totals:		\$880,143.06	\$669,656.28	\$210,486.78	\$3,769.44	\$206,717.34

## OTHER

201-2300-52412	CONTRACTED SERVICES	\$228,183.00	\$105,902.85	\$122,280.15	\$73,172.02	\$49,108.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041583-002	11/12/2020	09/14/2022	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN	\$4,700.00	\$6,500.00
22-0042642-001	01/03/2022	10/28/2022	BLNKET	2022 CONTRACTED SERVICES/ STOR	\$4,643.58	\$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	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$601.60	\$2,104.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account				Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/03/2022	ENVIROSCIENCE INC			PROVIDE PROGRAM SUPPORT RELA		\$17,594.33	\$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
22-0043172-003	05/31/2022	09/12/2022	KIMBLE COMPANY			2022 STREET SWEEPING DISPOSAL F		\$10,000.00	\$10,000.00
22-0043373-001	10/11/2022	10/11/2022	CAVANAUGH BUILDING CORP			SEPTIC BOX TIE-IN - ACADIAN HEIGH		\$9,900.00	\$9,900.00
22-0043373-002	10/11/2022	10/11/2022	CAVANAUGH BUILDING CORP			10% CONTINGENCY		\$990.00	\$990.00
						201-2300-52412		\$73,172.02	\$86,590.61
201-2300-52413			BIORETENTION/WETLANDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52425			RENTALS		\$2,000.00	\$898.25	\$1,101.75	\$1,101.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
22-0042567-001	01/03/2022	10/28/2022	BLNKET			2022 RENTALS- STORM WATER		\$1,101.75	\$2,000.00
						201-2300-52425		\$1,101.75	\$2,000.00
201-2300-52441			TELEPHONES/MOBILES		\$870.00	\$760.51	\$109.49	\$0.00	\$109.49
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		\$99,498.35	\$75,199.27	\$24,299.08	\$8,821.54	\$15,477.54
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
22-0043296-001	08/19/2022	10/28/2022	BLNKET SPR			2022 MATERIALS / STORM WATER - R		\$585.75	\$10,000.00
22-0043349-001	09/20/2022	10/28/2022	BLNKET SPR			2022 MATERIALS/STORM WATER - RE		\$8,235.79	\$10,000.00
						201-2300-52511		\$8,821.54	\$20,000.00
201-2300-52512			GENERAL SUPPLIES/STORMS & DRAINS		\$2,035.92	\$1,751.73	\$284.19	\$284.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
22-0042588-001	01/03/2022	10/04/2022	BLNKET			2022 GENERAL SUPPLIES / STORM W		\$284.19	\$1,500.00
						201-2300-52512		\$284.19	\$1,500.00
201-2300-52581			PARTS, REPAIRS & TOOLS		\$27,388.19	\$13,376.62	\$14,011.57	\$4,011.57	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount
22-0042611-001	01/03/2022	10/24/2022	BLNKET			2022 PARTS, TOOLS & REPAIRS / STO		\$4,011.57	\$10,000.00
						201-2300-52581		\$4,011.57	\$10,000.00
OTHER Totals:					\$360,225.46	\$197,952.40	\$162,273.06	\$87,577.90	\$74,695.16
CAPITAL OUTLAY									
201-2300-53630			STORM WATER IMPROVEMENTS		\$32,874.87	\$0.00	\$32,874.87	\$32,074.87	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor			Line Description		Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$874.87	\$17,650.00
22-0043259-001	08/01/2022	08/01/2022	CAVANAUGH BUILDING CORP	LONG ROAD CROSSOVER REPAIR		\$31,200.00	\$31,200.00
				201-2300-53630		\$32,074.87	\$48,850.00
201-2300-53631			KING DR CULVERT REPLACEMENT/GREENSBURG RD		\$95,000.00	\$10,524.00	\$84,476.00
						\$81,646.61	\$2,829.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043161-001	05/23/2022	09/26/2022	AECOM TECHNICAL SERVICES INC	King Drive Culvert ~ ROW Acquisition Se		\$76.00	\$9,980.00
22-0043283-001	08/18/2022	08/18/2022	SPANO BROTHERS CONSTRUCTION CO INC	KING DRIVE CULVERT REPLACEMENT		\$74,155.10	\$74,155.10
22-0043283-002	08/18/2022	08/18/2022	SPANO BROTHERS CONSTRUCTION CO INC	10 % CONTINGENCY KING DRIVE CUL		\$7,415.51	\$7,415.51
				201-2300-53631		\$81,646.61	\$91,550.61
201-2300-53632			E TURKEYFOOT LK RD CULVERT		\$0.00	\$0.00	\$0.00
201-2300-53635			HIGHTOWER EST STORM WATER		\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY		\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER		\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER		\$0.00	\$0.00	\$0.00
201-2300-53640			EQUIPMENT/FURNITURE		\$20,919.50	\$20,057.28	\$862.22
201-2300-53641			BUTTERFIELD DISSIPATER		\$0.00	\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER		\$0.00	\$0.00	\$0.00
201-2300-53643			CROUSE POND DAM		\$35,000.00	\$8,256.00	\$26,744.00
						\$26,250.00	\$494.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043094-001	04/19/2022	04/19/2022	THE THRASHER GROUP	Crouse Pond: Review Additional Alternati		\$26,250.00	\$26,250.00
				201-2300-53643		\$26,250.00	\$26,250.00
201-2300-53650			VEHICLES		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$183,794.37	\$38,837.28	\$144,957.09
			STORM SEWERS AND DRAINS Totals:		\$1,424,162.89	\$906,445.96	\$517,716.93
201 Total:					\$14,603,724.20	\$6,989,223.69	\$7,614,500.51
						\$6,204,935.47	\$1,409,565.04

Fund: 202 STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

## CAPITAL OUTLAY

202-2100-53631			MASSILLON RD/I-77 FEASIBILITY STUDY		\$40,000.00	\$0.00	\$40,000.00	\$38,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount
22-0043202-001	06/24/2022	06/24/2022	AECOM TECHNICAL SERVICES INC	Massillon Rd & I77 Feasibility Study				\$38,500.00	\$38,500.00
				202-2100-53631				\$38,500.00	\$38,500.00
202-2100-53634			619/PICLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636			MASSILLON ROAD NORTH		\$133,318.27	\$107,827.00	\$25,491.27	\$25,491.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount
20-0041484-001	09/18/2020	07/25/2022	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow				\$1,455.03	\$10,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC		Mass NORTH: B&N Modification #4		\$12,000.00	\$12,000.00
21-0042010-002	02/03/2021	05/03/2022	ANSER ADVISORY LLC		MASS RD NORTH CONSTRUCTION M		\$8,665.63	\$245,000.00
21-0042523-001	12/07/2021	03/09/2022	SIKICH		Massillon Rd NORTH: Firewalls for RAB		\$3,370.61	\$7,781.00
					202-2100-53636		\$25,491.27	\$274,781.00
CAPITAL OUTLAY Totals:				\$173,318.27	\$107,827.00	\$65,491.27	\$63,991.27	\$1,500.00
STREET CONSTRUCTION Totals:				\$173,318.27	\$107,827.00	\$65,491.27	\$63,991.27	\$1,500.00
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS			\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE Totals:				\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
STREET CLEANING/SNOW/ICE								
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	\$188,758.76	\$65,491.27	\$63,991.27	\$1,500.00
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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 &amp; BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$171,414.23	\$41,826.77	\$0.00	\$41,826.77
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$3,327,357.89	\$856,343.11	\$0.00	\$856,343.11
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$135,844.44	\$32,956.56	\$0.00	\$32,956.56
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$76,032.00	\$8,402.78	\$67,629.22	\$0.00	\$67,629.22
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$10,070.00	\$1,930.00	\$0.00	\$1,930.00
210-3300-51117	SICK LEAVE INCENTIVE	\$10,500.00	\$8,350.00	\$2,150.00	\$0.00	\$2,150.00
210-3300-51120	OVERTIME	\$400,000.00	\$352,437.46	\$47,562.54	\$0.00	\$47,562.54
210-3300-51130	LEAVE SALE	\$342,479.00	\$61,269.98	\$281,209.02	\$0.00	\$281,209.02
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$19,220.43	\$4,516.57	\$0.00	\$4,516.57
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,257,589.00	\$934,576.79	\$323,012.21	\$0.00	\$323,012.21
210-3300-51213	MEDICARE/SS TAXES	\$78,437.00	\$55,935.07	\$22,501.93	\$0.00	\$22,501.93
210-3300-51232	UNIFORMS	\$68,949.30	\$34,711.07	\$34,238.23	\$32,057.44	\$2,180.79

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	JAIMEY 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	10/24/2022	BLNKET SPR	ADAM RESANOVICH 2022 UNIFORM A	\$156.32	\$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	08/03/2022	BLNKET SPR	JAMES CHAPMAN 2022 UNIFORM ALL	\$221.05	\$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	09/29/2022	BLNKET SPR	AARON BAKER 2022 UNIFORM ALLOW	\$418.74	\$900.00
22-0042582-001	01/03/2022	01/03/2022	BLNKET SPR	BRIAN LLOYD 2022 UNIFORM ALLOWA	\$900.00	\$900.00
22-0042585-001	01/03/2022	09/26/2022	BLNKET SPR	MIKE MOHR 2022 UNIFORM ALLOWAN	\$567.25	\$900.00
22-0042586-001	01/03/2022	08/03/2022	BLNKET SPR	JEREMY CHAMBERS 2022 UNIFORM A	\$824.52	\$900.00
22-0042589-001	01/03/2022	10/28/2022	BLNKET SPR	VINCENT DELUCA 2022 UNIFORM ALL	\$149.71	\$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	08/03/2022	BLNKET SPR	KEVIN ATKINSON 2022 UNIFORM ALL	\$124.56	\$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	08/03/2022	BLNKET SPR	JASON WELLS 2022 UNIFORM ALLOW	\$655.03	\$900.00
22-0042599-001	01/03/2022	08/03/2022	BLNKET SPR	MATT SAMPLE 2022 UNIFORM ALLOW	\$237.34	\$900.00
22-0042601-001	01/03/2022	08/24/2022	BLNKET SPR	DAVE BURBRIDGE 2022 UNIFORM ALL	\$738.01	\$900.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	08/03/2022	BLNKET SPR		KEITH GEIGER 2022 UNIFORM ALLOW		\$699.01	\$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	08/03/2022	BLNKET SPR		JASON MARZILLI 2022 UNIFORM ALLO		\$528.03	\$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	10/24/2022	BLNKET SPR		2022 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,048.13	\$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	08/03/2022	BLNKET SPR		DANIEL HYMES 2022 UNIFORM ALLO		\$374.66	\$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	10/24/2022	BLNKET SPR		AARON HOXWORTH 2022 UNIFORM A		\$134.54	\$900.00
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	08/24/2022	BLNKET SPR		ROB MESSNER 2022 UNIFORM ALLO		\$820.41	\$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	08/05/2022	BLNKET SPR		CORY CLARK 2022 UNIFORM ALLOWA		\$399.84	\$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	08/24/2022	LEVINSON'S		UNIFORMS FOR (3) NEW HIRES - HER		\$981.15	\$7,474.71
22-0043324-001	09/12/2022	10/24/2022	LEVINSON'S		UNIFORMS FOR NEW HIRE - 928		\$613.90	\$2,536.19
					210-3300-51232		\$32,057.44	\$61,551.75
210-3300-51239	TRAINING			\$93,764.49	\$42,747.96	\$51,016.53	\$42,335.38	\$8,681.15
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	10/26/2022	BLNKET SPR	LODGING THROUGH CONNECTIONS		\$850.50	\$2,000.00	
22-0042993-003	02/15/2022	09/14/2022	BLNKET SPR	PER DIEM: (5) FULL DAYS @ \$59.00 A		\$686.00	\$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	
22-0043053-001	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	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043053-004	03/25/2022	03/25/2022	INTERSPIRO		REGISTRATION FFM LEVEL C TRAININ		\$450.00	\$450.00
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
22-0043112-004	04/27/2022	10/24/2022	BLNKET SPR		INCIDENTALS		\$182.20	\$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	09/20/2022	BLNKET SPR		HOTEL ACCOMODATIONS AT ROSEN		\$3,100.06	\$3,600.00
22-0043130-005	05/04/2022	10/26/2022	BLNKET SPR		INCIDENTALS (CAB FARE, ETC)		\$110.00	\$200.00
22-0043131-001	05/04/2022	05/04/2022	CITY OF AKRON		REGISTRATION COSTS FOR HEALTH		\$250.00	\$250.00
22-0043261-001	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL		PSD RECERTIFICATION KITS FOR BE		\$40.00	\$40.00
22-0043261-002	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL		DRI RECERTIFICATION KIT FOR BEN		\$20.00	\$20.00
22-0043261-003	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL		PSSI INSTRUCTOR RECERTIFICATION		\$100.00	\$100.00
22-0043261-004	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL		DRIT INSTRUCTOR RECERTIFICATION		\$100.00	\$100.00
22-0043317-001	09/01/2022	09/01/2022	DRIVETEAM, INC		REGISTRATION COSTS FOR DRIVER		\$8,910.00	\$8,910.00
22-0043342-001	09/20/2022	09/20/2022	DRIVETEAM, INC		REGISTRATION COST FOR ADVANCE		\$990.00	\$990.00
22-0043359-001	09/23/2022	09/23/2022	BLNKET SPR		LODGING EXPENSES FOR FIRE OFFIC		\$450.00	\$450.00
22-0043359-003	09/23/2022	09/23/2022	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
22-0043363-001	09/26/2022	09/26/2022	KING TRAINING INNOVATIONS LLC		FLAT ROOF PROP / ALUMINUM VERTI		\$6,400.00	\$6,400.00
22-0043363-002	09/26/2022	09/26/2022	KING TRAINING INNOVATIONS LLC		GROUND FREIGHT BY RL CARRIERS		\$560.54	\$560.54
22-0043399-001	10/20/2022	10/20/2022	BLNKET SPR		UTAC DRONE COURSE - OCT. 25 - 29,		\$999.00	\$999.00
22-0043399-002	10/20/2022	10/20/2022	BLNKET SPR		TRANSPORTATION/AIRFARE THROUG		\$475.00	\$475.00
22-0043399-003	10/20/2022	10/20/2022	BLNKET SPR		LODGING AT AVID HOTEL - CHECK IN		\$732.94	\$792.10
22-0043399-005	10/20/2022	10/20/2022	BLNKET SPR		RENTAL CAR FEES		\$309.00	\$309.00
22-0043399-006	10/20/2022	10/20/2022	BLNKET SPR		INCIDENTALS (PARKING, ETC)		\$100.00	\$100.00
22-0043402-001	10/20/2022	10/20/2022	BLNKET SPR		REGISTRATION FEES FOR FDIC INTE		\$0.00	\$0.00
22-0043402-002	10/20/2022	10/20/2022	BLNKET SPR		LODGING THROUGH CONNECTIONS		\$3,000.00	\$3,000.00
22-0043402-003	10/20/2022	10/20/2022	BLNKET SPR		PER DIEM - ONE TRAVEL DAY AND SI		\$1,473.00	\$1,473.00
22-0043402-004	10/20/2022	10/20/2022	BLNKET SPR		INCIDENTALS (PARKING, ETC)		\$100.00	\$100.00
22-0043407-001	10/26/2022	10/26/2022	BEST BUY GOV/ED LLC		FIRE TRAINING ROOM TV REPLACEM		\$629.99	\$629.99
22-0043408-001	10/26/2022	10/26/2022	AMAZON CAPITAL SERVICES INC		PORTABLE PA SPEAKER STAND / PYL		\$23.49	\$23.49
22-0043408-002	10/26/2022	10/26/2022	AMAZON CAPITAL SERVICES INC		PORTABLE PA SPEAKER STAND / AU		\$59.00	\$59.00
22-0043413-001	10/26/2022	10/26/2022	LOWE'S COMPANIES, INC		FIRE TRAINING LUMBER 3/8-in x 4-ft x		\$478.60	\$478.60
22-0043413-002	10/26/2022	10/26/2022	LOWE'S COMPANIES, INC		FIRE TRAINING LUMBER 2-in x 4-in x 9		\$75.00	\$75.00
22-0043414-001	10/26/2022	10/26/2022	B & H PHOTO VIDEO		PORTABLE PA SPEAKER / JBL EON O		\$520.68	\$520.68
22-0043414-002	10/26/2022	10/26/2022	B & H PHOTO VIDEO		PORTABLE PA SPEAKER / JBL WIREL		\$99.95	\$99.95
					210-3300-51239		\$42,335.38	\$49,602.35
210-3300-51241	MEDICAL			\$1,141,170.00	\$906,804.96	\$234,365.04	\$0.00	\$234,365.04
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$2,781.00	\$2,173.86	\$607.14	\$0.00	\$607.14
210-3300-51261	WORKERS COMPENSATION			\$91,029.00	\$18,219.50	\$72,809.50	\$0.00	\$72,809.50
SALARIES & BENEFITS Totals:				\$8,164,210.79	\$6,089,536.42	\$2,074,674.37	\$74,392.82	\$2,000,281.55
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$72,360.00	\$31,910.00	\$40,450.00	\$40,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$109,990.34	\$77,139.73	\$32,850.61	\$29,012.76	\$3,837.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042605-001	01/03/2022	10/28/2022	BLNKET	2022 (FIRE) CONTRACTED SERVICES		\$4,783.74		\$10,000.00
22-0043195-001	06/20/2022	10/26/2022	MOTOROLA SOLUTIONS, INC	LINK LAYER P-25 RADIO UPDATE PRO		\$6,900.00		\$12,701.25
22-0043270-001	08/03/2022	08/03/2022	MISTRAS GROUP INC	~2022 ANNUAL TESTING ~Ground Ladd		\$909.60		\$909.60
22-0043270-002	08/03/2022	08/03/2022	MISTRAS GROUP INC	Aerial Inspection-Ladder 1, 1996 Pierce S		\$775.00		\$775.00
22-0043270-003	08/03/2022	08/03/2022	MISTRAS GROUP INC	Replacement of Heat Sensor Labels (Exp		\$75.00		\$75.00
22-0043294-001	08/19/2022	08/19/2022	BRYX INC	Installation of Bryx System at all (3) Fire		\$4,800.00		\$4,800.00
22-0043398-001	10/18/2022	10/31/2022	BLNKET	2022 (FIRE) CONTRACTED SERVICES		\$9,953.32		\$10,000.00
22-0043416-001	10/26/2022	10/26/2022	B & C COMMUNICATIONS	INSTALL DUAL HEAD REMOTE MOUN		\$816.10		\$816.10
				210-3300-52412		\$29,012.76		\$40,076.95
210-3300-52423	REPAIRS/MAINTENANCE			\$12,773.65	\$1,401.32	\$11,372.33	\$8,822.33	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042656-001	01/03/2022	10/26/2022	BLNKET	2022 (FIRE) REPAIRS/MAINTENANCEB		\$8,822.33		\$10,000.00
				210-3300-52423		\$8,822.33		\$10,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$219.57	\$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	\$13,576.20	\$6,423.80	\$0.00	\$6,423.80
210-3300-52443	POSTAGE			\$250.00	\$144.99	\$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	\$165.50	\$234.50	\$234.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042579-001	01/03/2022	09/26/2022	BLNKET	2022 (FIRE) PRINTING/BINDING BLANK		\$234.50		\$400.00
				210-3300-52461		\$234.50		\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$1,947.54	\$3,252.46	\$3,252.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042597-001	01/03/2022	09/26/2022	BLNKET	2022 (FIRE) OFFICE SUPPLIESBLANKE		\$3,252.46		\$5,200.00
				210-3300-52510		\$3,252.46		\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$30,600.00	\$6,720.68	\$23,879.32	\$16,443.32	\$7,436.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042655-001	01/03/2022	09/29/2022	BLNKET		2022 (FIRE) GENERAL SUPPLIES BLA		\$4,379.32	\$10,000.00
22-0043346-001	09/20/2022	09/20/2022	FIRE FORCE INC		#801050 - 100 Ltr. Zero Gas		\$245.00	\$245.00
22-0043346-002	09/20/2022	09/20/2022	FIRE FORCE INC		#711072 - HCN Calibration Gas		\$423.00	\$423.00
22-0043346-003	09/20/2022	09/20/2022	FIRE FORCE INC		#10048279 - 34 Ltr. Isobutylene		\$300.00	\$300.00
22-0043346-004	09/20/2022	09/20/2022	FIRE FORCE INC		Shipping & Hazmat Fee		\$32.00	\$32.00
22-0043385-001	10/11/2022	10/11/2022	BLNKET		2022 (FIRE) GENERAL SUPPLIES BLA		\$10,000.00	\$10,000.00
22-0043426-001	10/31/2022	10/31/2022	FIRE FORCE INC		Altair 5X LEL Sensor (Ship Date - Dece		\$360.00	\$360.00
22-0043426-002	10/31/2022	10/31/2022	FIRE FORCE INC		#10082834 - Dongle (Ship Date - Marc		\$365.00	\$365.00
22-0043426-003	10/31/2022	10/31/2022	FIRE FORCE INC		02 Sensor 5X		\$309.00	\$309.00
22-0043426-004	10/31/2022	10/31/2022	FIRE FORCE INC		Estimated shipping		\$30.00	\$30.00
					210-3300-52512		\$16,443.32	\$22,064.00
210-3300-52581	PARTS & REPAIRS			\$55,721.51	\$26,683.92	\$29,037.59	\$12,327.16	\$16,710.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043227-001	07/13/2022	10/28/2022	BLNKET	2022 (FIRE) Parts & Repairs Blanket Pur			\$2,327.16	\$10,000.00
22-0043387-001	10/11/2022	10/11/2022	BLNKET	2022 (FIRE) PARTS & REPAIRS BLANK			\$10,000.00	\$10,000.00
					210-3300-52581		\$12,327.16	\$20,000.00
210-3300-52582	FUEL			\$74,741.24	\$55,805.44	\$18,935.80	\$18,935.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042564-002	01/03/2022	10/28/2022	BLNKET SPR	2022 FIRE FUEL INCREASED 6/29/2022			\$18,935.80	\$25,000.00
					210-3300-52582		\$18,935.80	\$25,000.00
210-3300-52583	TIRES & TUBES			\$10,000.00	\$8,331.78	\$1,668.22	\$1,668.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042647-001	01/03/2022	08/16/2022	BLNKET SPR	2022 (FIRE) TIRES & TUBESBLANKET			\$128.22	\$8,000.00
22-0042647-002	01/03/2022	10/28/2022	BLNKET SPR	2022 TIRES/TUBES FIRE DIV INCREAS			\$1,540.00	\$2,000.00
					210-3300-52583		\$1,668.22	\$10,000.00
210-3300-52841	MEMBERSHIP DUES			\$2,990.00	\$1,741.15	\$1,248.85	\$1,248.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042570-001	01/03/2022	10/26/2022	BLNKET	2022 (FIRE) MEMBERSHIP DUESBLAN			\$1,248.85	\$2,990.00
					210-3300-52841		\$1,248.85	\$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:				\$398,006.74	\$225,787.82	\$172,218.92	\$132,780.84	\$39,438.08
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$140,103.39	\$64,199.20	\$75,904.19	\$53,688.02	\$22,216.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043163-001	05/26/2022	08/24/2022	MOTOROLA SOLUTIONS, INC	RADIO EQUIPMENT FOR NEW TOWER			\$75.00	\$7,586.04
22-0043165-001	05/26/2022	05/26/2022	B & C COMMUNICATIONS	BRYX RADIO INTERFACE PROJECT -			\$640.00	\$640.00
22-0043262-001	08/01/2022	08/01/2022	MOTOROLA SOLUTIONS, INC	#PMMN4107C - Audio Accessory - Remo			\$4,455.00	\$4,455.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043262-002	08/01/2022	08/01/2022	MOTOROLA SOLUTIONS, INC		#PMNN4504A Batt Impress 2 LIION UL2		\$1,050.00	\$1,050.00
22-0043292-001	08/19/2022	08/19/2022	B & C COMMUNICATIONS		RADIO HEADS AND ALL RELATED EQ		\$1,990.00	\$1,990.00
22-0043292-002	08/19/2022	08/19/2022	B & C COMMUNICATIONS		INSTALLATION		\$780.00	\$780.00
22-0043292-003	08/19/2022	08/29/2022	B & C COMMUNICATIONS		NEW RADIO HEADS/EQUIPMENT INCR		\$1,778.00	\$1,778.00
22-0043295-001	08/19/2022	09/01/2022	MOTOROLA SOLUTIONS, INC		RADIO EQUIPMENT FOR NEW COMMA		\$75.00	\$7,505.74
22-0043297-001	08/19/2022	08/19/2022	LACO INC		Model 25-IS Intrinsically Safe Personal R		\$5,610.00	\$5,610.00
22-0043297-002	08/19/2022	08/19/2022	LACO INC		Model 25 Case with Belt Clip		\$300.00	\$300.00
22-0043297-003	08/19/2022	08/19/2022	LACO INC		7498-140, Model 25 Back Screw Panel		\$40.00	\$40.00
22-0043297-004	08/19/2022	08/19/2022	LACO INC		Shipping & Handling		\$70.00	\$70.00
22-0043331-002	09/12/2022	10/28/2022	SIKICH		Laptop Computers W/DocksGeiger, Porte		\$1,424.00	\$6,839.00
22-0043343-001	09/20/2022	09/20/2022	HUNTINGTON NATIONAL BANK		MAC Studio: Apple M1 Max Computer(ed		\$2,519.00	\$2,519.00
22-0043343-002	09/20/2022	09/20/2022	HUNTINGTON NATIONAL BANK		AppleCare Warranty		\$135.00	\$135.00
22-0043343-003	09/20/2022	09/22/2022	HUNTINGTON NATIONAL BANK		VIDEO EDITING SOFTWARE NOT ORI		\$299.99	\$299.99
22-0043351-001	09/20/2022	09/20/2022	FIRE FORCE INC		MSA Altair 5X 4 Gas with PID Color		\$3,020.00	\$3,020.00
22-0043351-002	09/20/2022	09/20/2022	FIRE FORCE INC		58 Ltr. 4 Gas Mix		\$447.00	\$447.00
22-0043351-003	09/20/2022	09/20/2022	FIRE FORCE INC		Shipping & Hazmat Fee		\$33.00	\$33.00
22-0043354-001	09/22/2022	09/22/2022	FALLSWAY EQUIPMENT CO INC		#881 HAV-PKG-TAB-APP6, DOCKING S		\$1,468.14	\$1,468.14
22-0043354-002	09/22/2022	09/22/2022	FALLSWAY EQUIPMENT CO INC		Inbound Freight		\$81.25	\$81.25
22-0043361-001	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#DP25-800-TRUID/Key Fire Hose/TRU-I		\$491.40	\$491.40
22-0043361-002	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3285/Snap Tlte UTX50X100-50S Kr		\$3,366.72	\$3,366.72
22-0043361-003	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Freight		\$140.00	\$140.00
22-0043393-001	10/18/2022	10/18/2022	KNOX ASSOCIATES INC		#1302 - 1300, 7", Single Lock, Knox Key		\$1,461.00	\$1,461.00
22-0043393-002	10/18/2022	10/18/2022	KNOX ASSOCIATES INC		#KSM-200K2 Key Secure 5, 2 MKEY, WI		\$2,102.00	\$2,102.00
22-0043393-003	10/18/2022	10/18/2022	KNOX ASSOCIATES INC		#KLS-MB-60 Mounting Bracket 60 degre		\$148.00	\$148.00
22-0043393-004	10/18/2022	10/18/2022	KNOX ASSOCIATES INC		shipping and handling		\$109.00	\$109.00
22-0043395-001	10/18/2022	10/18/2022	SUMMIT COUNTY SHERIFF'S OFFICE		Ammunition for Tactical Medics Training -		\$1,063.35	\$1,063.35
22-0043395-002	10/18/2022	10/18/2022	SUMMIT COUNTY SHERIFF'S OFFICE		1 case - Q3131 Winchester USA 5.56 55		\$427.60	\$427.60
22-0043395-003	10/18/2022	10/18/2022	SUMMIT COUNTY SHERIFF'S OFFICE		Shipping		\$120.00	\$120.00
22-0043397-001	10/18/2022	10/18/2022	BOYDD PRODUCTS INC		#10053079-F AVON-Protection NIJ IIIA-		\$1,290.00	\$1,290.00
22-0043397-002	10/18/2022	10/18/2022	BOYDD PRODUCTS INC		Free Shipping - ~~~Armor is made to ord		\$0.00	\$0.00
22-0043411-001	10/26/2022	10/26/2022	AXON ENTERPRISE INC		AXON AB3 Camera Bundle (Cameras, M		\$4,990.00	\$4,990.00
22-0043411-002	10/26/2022	10/26/2022	AXON ENTERPRISE INC		AXON Refresh Program 10 Cameras 202		\$2,603.51	\$2,603.51
22-0043411-003	10/26/2022	10/26/2022	AXON ENTERPRISE INC		TAP Program 10 Cameras 2022Shipping		\$639.46	\$639.46
22-0043412-001	10/26/2022	10/26/2022	AKRON UNIFORMS		#10260 Shooters Cut Plates		\$2,805.00	\$2,805.00
22-0043412-002	10/26/2022	10/26/2022	AKRON UNIFORMS		# Paraclete APC-IV W/AXII & KW IQ Clip		\$3,945.00	\$3,945.00
22-0043412-003	10/26/2022	10/26/2022	AKRON UNIFORMS		Bicep Attachment		\$1,188.00	\$1,188.00
22-0043412-004	10/26/2022	10/26/2022	AKRON UNIFORMS		Groin AttachmentSheriff PanelsTac-Meds		\$507.60	\$507.60
					210-3300-53640		\$53,688.02	\$74,044.80
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		\$44,645.08	\$66,387.64	\$63,294.70	\$3,092.94
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043100-002	04/21/2022	08/30/2022	TURNOUTS LLC		Outer shell material - Gemini XT Gold		\$43.00	\$344.00
22-0043100-003	04/21/2022	04/21/2022	TURNOUTS LLC		Outer shell material - Agility Dark Gold		\$284.00	\$284.00
22-0043288-001	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Globe 1G7, 57-G G Extreme Coat - to sp		\$16,710.00	\$16,710.00
22-0043288-002	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Globe FG7, 57-G Globe Pants Systems -		\$12,830.00	\$12,830.00
22-0043288-003	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Bullard ULW6R350 Light Weight UST Hel		\$885.00	\$885.00
22-0043288-004	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Globe 1201420 14" Supreme Pull On Boo		\$5,395.00	\$5,395.00
22-0043288-005	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Protech Titan K PT-8 TNK SC Glove		\$2,450.00	\$2,450.00
22-0043288-006	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		PGI Barriaire 39700-00-194071 Full Cove		\$1,380.00	\$1,380.00
22-0043288-007	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Firecraft GB15563 XL Gear Bag with Malt		\$192.00	\$192.00
22-0043288-008	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Hexarmor 4011 Extrication Gloves		\$153.00	\$153.00
22-0043288-009	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Est. Freight Charge: N/A~~~~~As Quo		\$0.00	\$0.00
22-0043311-001	08/30/2022	08/30/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#2201020 - Globe Technical 10" Boots:fo		\$2,297.70	\$2,297.70
22-0043405-001	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		BarriAire Complete Coverage Hood		\$98.00	\$98.00
22-0043405-002	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Titan K Pro Short Cuff Glove		\$98.00	\$98.00
22-0043405-003	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		UST-LWI Matte Helmet with Integrated S		\$295.00	\$295.00
22-0043405-004	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		6" leather front		\$52.00	\$52.00
22-0043405-005	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		XL Gear Bag with Maltese Cross		\$64.00	\$64.00
22-0043405-006	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		14" Supreme Pull on Boots		\$445.00	\$445.00
22-0043405-007	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		G-Xtreme Jacket to Spec		\$1,838.00	\$1,838.00
22-0043405-008	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		G-Xtreme Pant to Spec		\$1,412.00	\$1,412.00
22-0043405-009	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		HexArmor Ext Rescue GlovesGear for ne		\$51.00	\$51.00
					210-3300-53643		\$63,294.70	\$63,823.70
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:				\$351,928.53	\$122,636.70	\$229,291.83	\$116,982.72	\$112,309.11
FIRE/PARAMEDIC SERVICES Totals:				\$8,914,146.06	\$6,437,960.94	\$2,476,185.12	\$324,156.38	\$2,152,028.74

## 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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$845,700.00	\$845,691.63	\$8.37	\$0.00	\$8.37
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:		\$845,700.00	\$845,691.63	\$8.37	\$0.00	\$8.37
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:		\$845,700.00	\$845,691.63	\$8.37	\$0.00	\$8.37
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:		\$9,759,846.06	\$7,283,652.57	\$2,476,193.49	\$324,156.38	\$2,152,037.11

Fund: 212

DRUG TASK FORCE FUND

## DRUG PREVENTION

## OTHER

212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043031-001	03/11/2022	10/26/2022	BLNKET	2022 DRUG TASK FORCE	\$637.56	\$3,000.00
22-0043031-002	03/11/2022	10/26/2022	BLNKET	2022 DRUG TASK FORCE EXPENSES I	\$943.33	\$2,000.00
212-3400-52412					\$1,580.89	\$5,000.00
OTHER Totals:		\$5,000.00	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00
DRUG PREVENTION Totals:		\$5,000.00	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00

## TRANSFERS

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
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	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00
Fund: 213	AMERICAN RESCUE PLAN FUND					
<b>OTHER</b>						
<b>CAPITAL OUTLAY</b>						
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
<b>STREET CONSTRUCTION</b>						
<b>CAPITAL OUTLAY</b>						
213-2100-53630	VARIOUS RESURFACING OF ROADS	\$2,539,562.00	\$2,104,620.10	\$434,941.90	\$408,509.53	\$26,432.37
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	10/26/2022	NORTHSTAR ASPHALT	2022 RESURFACING PROJECT	\$161,820.69	\$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	10/28/2022	STRAWSER CONSTRUCTION INC	2022 Resurfacing - Micro-Resurfacing	\$605.46	\$414,237.12
22-0043240-001	07/18/2022	10/26/2022	PAVEMENT MANAGEMENT GROUP LLC	Pavement Management Services by PM	\$11,700.00	\$45,000.00
22-0043274-001	08/11/2022	10/24/2022	HAMMONTREE & ASSOCIATES LTD	S Main St Resurfacing Engineering Servi	\$43,530.00	\$43,900.00
22-0043314-001	09/01/2022	09/01/2022	HAMMONTREE & ASSOCIATES LTD	2023 Resurfacing: Engineering Services	\$46,500.00	\$46,500.00
22-0043360-001	09/26/2022	10/24/2022	HAMMONTREE & ASSOCIATES LTD	2022 Resurfacing - Monument Boxes sur	\$13,787.00	\$14,000.00
				213-2100-53630	\$408,509.53	\$2,513,129.63
			CAPITAL OUTLAY Totals:	\$2,539,562.00	\$2,104,620.10	\$434,941.90
			STREET CONSTRUCTION Totals:	\$2,539,562.00	\$2,104,620.10	\$434,941.90
					\$408,509.53	\$26,432.37
					\$408,509.53	\$26,432.37
<b>FIRE/PARAMEDIC SERVICES</b>						
<b>SALARIES &amp; BENEFITS</b>						
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
<b>OTHER</b>						
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	\$2,167,607.10	\$434,941.90	\$408,509.53	\$26,432.37
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRE/PARAMEDIC SERVICES</b>						
SALARIES & BENEFITS						
214-3300-51919	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						
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					
<b>STREET LIGHTING</b>						
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	\$42,836.98	\$12,163.02	\$0.00	\$12,163.02
216-2230-52845	AUDITOR FEES	\$1,100.00	\$733.12	\$366.88	\$0.00	\$366.88
	OTHER Totals:	\$63,100.00	\$43,570.10	\$19,529.90	\$0.00	\$19,529.90
	STREET LIGHTING Totals:	\$63,100.00	\$43,570.10	\$19,529.90	\$0.00	\$19,529.90
216 Total:		\$63,100.00	\$43,570.10	\$19,529.90	\$0.00	\$19,529.90
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
<b>OTHER</b>						
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					
<b>AMBULANCE TRANSPORTATION SERV</b>						
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						

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM			\$24,973.18	\$18,804.54	\$6,168.64	\$4,168.64	\$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	
22-0042660-001	01/03/2022	10/24/2022	PHILIPS LIFELINE	2022 Philips Lifeline Expenses ~ Monthly		\$3,005.00	\$17,800.00	
218-3220-52413						\$4,168.64	\$20,500.00	
218-3220-52415	CONTRACTED SERVICES			\$189,996.91	\$133,410.50	\$56,586.41	\$21,915.75	\$34,670.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042577-001	01/03/2022	10/26/2022	ROSS CAMPENSA	2022 Continuing Paramedic Medical Edu		\$9,375.00	\$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	
218-3220-52415						\$21,915.75	\$68,232.91	
218-3220-52514	EMS SUPPLIES			\$77,232.58	\$52,374.54	\$24,858.04	\$13,025.52	\$11,832.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043211-001	07/01/2022	10/31/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM		\$512.35	\$10,000.00	
22-0043315-001	09/01/2022	10/26/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM		\$2,513.17	\$10,000.00	
22-0043424-001	10/28/2022	10/28/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM		\$10,000.00	\$10,000.00	
218-3220-52514						\$13,025.52	\$30,000.00	
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$70,787.60	\$57,663.11	\$13,124.49	\$9,613.15	\$3,511.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043379-001	10/11/2022	10/24/2022	BLNKET	2022 (FIRE) MEDIC UNIT/CHASE VEHI		\$9,613.15	\$10,000.00	
218-3220-52581						\$9,613.15	\$10,000.00	
218-3220-52845	STATE ADMIN FEES			\$1,000.00	\$989.11	\$10.89	\$0.00	\$10.89
218-3220-52860	REFUNDS			\$10,000.00	\$4,553.71	\$5,446.29	\$0.00	\$5,446.29
OTHER Totals:				\$373,990.27	\$267,795.51	\$106,194.76	\$48,723.06	\$57,471.70
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$204,016.90	\$192,786.63	\$11,230.27	\$2,785.40	\$8,444.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043230-001	07/13/2022	07/13/2022	STRYKER MEDICAL	LIFEPAK 1000 ECG Display w/carry case		\$2,785.40	\$2,785.40	
218-3220-53640						\$2,785.40	\$2,785.40	
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	\$1,049.97	\$1,030.03	\$369.99	\$660.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043332-001	09/12/2022	09/12/2022	LEVINSON'S	#48073 - 724 MJ WJ Responder Parka -		\$369.99	\$369.99	
218-3220-53643						\$369.99	\$369.99	

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

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	\$4,080.94	\$65,919.06	\$56,684.14	\$9,234.92
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	
22-0043249-001	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	

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
22-0043344-001	09/20/2022	09/20/2022	BAIRS INC	(Stihl Chainsaw) MS 362 C-M w/20" Bar		\$879.99	\$879.99
22-0043362-001	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#90-53-15/Hurst/EWXT/E3 9 Ah Battery		\$594.26	\$594.26
22-0043362-002	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3286/Hurst 541C060 Tripod for Sco		\$255.00	\$255.00
22-0043362-003	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285/Hurst 432C049 Scout Light		\$1,008.60	\$1,008.60
22-0043362-004	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Freight		\$40.00	\$40.00
22-0043364-001	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#202446/Cmc Rescue Inc/BELT, LADDE		\$412.20	\$412.20
22-0043364-002	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#Sprinkler Stop/TELE-LITE/Sprinkler Sto		\$21.56	\$21.56
22-0043364-003	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287/Vizcon Q6T60-28R5 6 Cone T		\$311.30	\$311.30
22-0043364-004	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#NSP-1632/Traffic Wand - Red Lens/Blac		\$26.16	\$26.16
22-0043364-005	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#NSP-1632/Traffic Wand - Red Lens/Blac		\$26.16	\$26.16
22-0043364-006	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#90-53-15/HURST/EWXT E3 9 Ah Batter		\$594.26	\$594.26
22-0043364-007	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#12617100AT/MERCEDES/EXO METRO		\$714.28	\$714.28
22-0043364-008	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#PIRA-14FD/PIRAYA Diamond Cuts-All-		\$378.00	\$378.00
22-0043364-009	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#PAL-6/6# Pick Axe, OAL 36", Lime Fiber		\$138.00	\$138.00
22-0043364-010	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#FAL-6/6# Flat Axe, OAL 36", Lime Fiber		\$63.60	\$63.60
22-0043364-011	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3292/Hurst 541C062 Scout Light &		\$1,263.60	\$1,263.60
22-0043364-012	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3290/ELKHART 187A 1 3/16 Tip @		\$237.60	\$237.60
22-0043364-013	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	~FREIGHT INCLUDED~~~~~		\$0.00	\$0.00
22-0043384-001	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	Misc. Tools for new Tower Truck (Ladder)		\$39.98	\$39.98
22-0043384-002	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#117751 - 15" Pry Bar		\$11.98	\$11.98
22-0043384-003	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#2889191 - 17pc Kobalt 4-Way Key Set (		\$16.98	\$16.98
22-0043384-004	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#464625 - 3pc Pliers/Wrench Set		\$16.98	\$16.98
22-0043384-005	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#464623 - 14" Pipe Wrench		\$19.98	\$19.98
22-0043384-006	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#1061229 - 8" Craftsman Linemans Pliers		\$25.96	\$25.96
22-0043384-007	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#365654 - Kobalt Utility Knife		\$5.98	\$5.98
22-0043384-008	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#117174 - Claw Hammer		\$9.98	\$9.98
22-0043384-009	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#1048682 - 10" Craftsman Tin Snips		\$33.96	\$33.96
22-0043384-010	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#1061244 - 8pc Craftsman Screwdriver S		\$47.96	\$47.96
22-0043384-011	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#464600 - 7" Kobalt Side Cutters		\$21.96	\$21.96
22-0043384-012	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#2545077 - Kobalt Voltage Tester		\$19.96	\$19.96
22-0043384-013	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#97480 - 10" Vise-Grips		\$29.96	\$29.96
22-0043384-014	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#1061258 - 6" Adjustable Wrench		\$9.98	\$9.98
22-0043384-015	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#464626 - 10" Groove Joint Pliers		\$10.98	\$10.98
22-0043384-016	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#198280 - 10" Hacksaw		\$13.98	\$13.98
22-0043384-017	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#755040 - Aviation Snips		\$39.96	\$39.96
22-0043384-018	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#188779 - 8-oz WD-40		\$6.48	\$6.48
22-0043384-019	10/11/2022	10/11/2022	LOWE'S COMPANIES, INC	#3765096 - Urrea 20" Metal HD Toolbox~		\$66.48	\$66.48
22-0043386-001	10/11/2022	10/11/2022	HUNTINGTON NATIONAL BANK	(2) CASES CHIMFEX (8 PER CASE) - C		\$168.00	\$168.00
22-0043386-002	10/11/2022	10/11/2022	HUNTINGTON NATIONAL BANK	Shipping		\$29.48	\$29.48



# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043403-001	10/20/2022	10/20/2022	SENSIBLE PRODUCTS INC	Misc. loose equipment and mounting for (		\$8,000.00	\$8,000.00
22-0043403-002	10/20/2022	10/20/2022	SENSIBLE PRODUCTS INC	At this time, the amount of items needed		\$0.00	\$0.00
				218-3220-53651		\$56,684.14	\$56,684.14
218-3220-53652			MEDIC UNIT		\$0.00	\$0.00	\$0.00
218-3220-53653			COMMAND VEHICLE W/ACCESSORIES		\$0.00	\$0.00	\$0.00
218-3220-53654			HEAVY RESCUE TRUCK		\$278,974.00	\$278,974.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043421-002	10/27/2022	10/27/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Balance of truck paid from 218-3220-5365		\$278,974.00	\$278,974.00
				218-3220-53654		\$278,974.00	\$278,974.00
			CAPITAL OUTLAY Totals:	\$558,793.89	\$201,640.53	\$357,153.36	\$338,813.53
			AMBULANCE TRANSPORTATION SERV Totals:	\$932,784.16	\$469,436.04	\$463,348.12	\$387,536.59
218 Total:				\$932,784.16	\$469,436.04	\$463,348.12	\$387,536.59

Fund: 224

PARKS & RECREATION FUND

## PARKS AND RECREATION

### SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD			\$88,681.00	\$71,206.34	\$17,474.66	\$0.00	\$17,474.66
224-6000-51111	SALARIES - PERSONNEL			\$653,130.00	\$532,609.29	\$120,520.71	\$0.00	\$120,520.71
224-6000-51112	SALARIES OFFICE PERSONNEL			\$60,472.00	\$48,686.79	\$11,785.21	\$0.00	\$11,785.21
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$145,787.00	\$148,736.49	(\$2,949.49)	\$0.00	(\$2,949.49)
224-6000-51115	LONGEVITY			\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
224-6000-51120	OVERTIME			\$44,000.00	\$42,394.01	\$1,605.99	\$0.00	\$1,605.99
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	\$118,332.89	\$20,193.11	\$0.00	\$20,193.11
224-6000-51213	MEDICARE/SS TAXES			\$14,393.00	\$12,054.53	\$2,338.47	\$0.00	\$2,338.47
224-6000-51232	UNIFORMS			\$9,843.71	\$6,866.21	\$2,977.50	\$2,327.50	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042713-002	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-PARKS			\$800.34	\$3,500.00
22-0042719-002	01/03/2022	09/26/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE			\$876.68	\$2,950.00
22-0042775-003	01/03/2022	09/26/2022	BLNKET	Brumbaugh, Dean			\$107.01	\$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
22-0042775-036	01/03/2022	09/26/2022	BLNKET	MCFALL, ROCKY			\$27.01	\$225.00
						224-6000-51232	\$2,327.50	\$7,875.00
224-6000-51239	TRAINING			\$3,200.00	\$595.00	\$2,605.00	\$880.00	\$1,725.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043367-003	09/27/2022	09/27/2022	OHIO FORESTRY ASSOCIATION INC	OHIO FORESTRY ASSOC - TREE FELL			\$880.00	\$880.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-51239	\$880.00	\$880.00
224-6000-51241	MEDICAL	\$231,822.00	\$176,325.30	\$55,496.70	\$0.00	\$55,496.70
224-6000-51242	MEDICAL OPT-OUT	\$5,004.00	\$3,270.58	\$1,733.42	\$0.00	\$1,733.42
224-6000-51261	WORKERS COMPENSATION	\$15,912.00	\$3,293.18	\$12,618.82	\$0.00	\$12,618.82
	SALARIES & BENEFITS Totals:	\$1,452,181.71	\$1,168,099.96	\$284,081.75	\$3,207.50	\$280,874.25
OTHER						
224-6000-52412	CONTRACTED SERVICES	\$14,350.88	\$5,512.56	\$8,838.32	\$8,838.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042801-001	01/05/2022	09/14/2022	BLNKET	2022 RECREATION - PARKS CONTRA	\$2,362.00	\$2,470.00
22-0042850-003	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$1,473.32	\$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	\$8,838.32	\$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	\$147.64	\$1,852.36	\$1,852.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043336-001	09/15/2022	10/31/2022	BLNKET	2022 REPAIRS & MAINTENANCE - PAR	\$1,852.36	\$2,000.00
				224-6000-52423	\$1,852.36	\$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	\$894.46	\$1,605.54	\$0.00	\$1,605.54
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING	\$7,330.00	\$4,652.00	\$2,678.00	\$2,678.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042985-002	02/15/2022	10/24/2022	BLNKET	2022 ADVERTISING PARKS & REC INC	\$2,678.00	\$5,000.00
				224-6000-52446	\$2,678.00	\$5,000.00
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$9,500.00	\$8,481.43	\$1,018.57	\$1,018.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042684-003	01/03/2022	10/26/2022	BLNKET	2022 PARKS SUPPLIES/MATERIALS IN	\$746.34	\$2,000.00
22-0042684-004	01/03/2022	09/29/2022	BLNKET	2022 SUPPLIES/MATERIALS PARKS IN	\$272.23	\$1,000.00
				224-6000-52470	\$1,018.57	\$3,000.00
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$134.64	\$565.36	\$565.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042821-001	01/05/2022	10/04/2022	BLNKET		2022 RECREATION - PARKS OFFICE S		\$565.36	\$665.01
					224-6000-52510		\$565.36	\$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	\$112,467.65	\$44,627.35	\$14,603.81	\$30,023.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042859-001	01/10/2022	10/26/2022	BLNKET SPR	2022 Recreation Twisted WilderFest		\$4,187.17	\$6,000.00	
22-0042869-001	01/10/2022	05/20/2022	BLNKET SPR	2022 Recreation Spring Fishing Derby		\$292.36	\$3,000.00	
22-0043273-001	08/11/2022	08/11/2022	BLNKET SPR	2022 Recreation Christmas @ Central Pa		\$3,000.00	\$3,000.00	
22-0043277-001	08/11/2022	08/11/2022	BLNKET SPR	2022 Recreation Holiday Concert		\$3,500.00	\$3,500.00	
22-0043278-001	08/11/2022	10/26/2022	BLNKET SPR	2022 Recreation Trick or Treat Trail		\$1,624.28	\$2,000.00	
22-0043279-001	08/11/2022	08/11/2022	BLNKET SPR	2022 Veterans Day Ceremony		\$2,000.00	\$2,000.00	
				224-6000-52513		\$14,603.81	\$19,500.00	
224-6000-52570			PROGRAM OPERATING EXPENSES	\$84,050.00	\$30,435.46	\$53,614.54	\$34,074.82	\$19,539.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042852-001	01/10/2022	08/05/2022	BLNKET SPR	2022 Recreation Volleyball Leagues		\$4,747.30	\$6,500.00	
22-0042854-001	01/10/2022	10/28/2022	BLNKET SPR	2022 Recreation Toddler Snack-tivity		\$213.16	\$1,000.00	
22-0042861-001	01/10/2022	10/28/2022	BLNKET SPR	2022 Recreation Day, Teen, Toddler Ca		\$4,135.50	\$10,000.00	
22-0042863-001	01/10/2022	09/26/2022	BLNKET SPR	2022 Recreation Softball League		\$952.00	\$10,000.00	
22-0042864-001	01/10/2022	10/31/2022	BLNKET SPR	2022 Recreation Senior Trips & Program		\$5,014.17	\$8,100.00	
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	
22-0043248-001	07/25/2022	10/26/2022	BLNKET SPR	2022 Recreation Program Operating REP		\$2,466.69	\$6,000.00	
22-0043304-001	08/25/2022	10/26/2022	BLNKET SPR	2022 Recreation Fall Softball		\$9,550.00	\$10,000.00	
				224-6000-52570		\$34,074.82	\$59,600.00	
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	\$13,368.53	\$7,779.12	\$5,589.41	\$5,589.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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		\$5,589.41	\$8,000.00	
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	\$29,938.89	\$22,193.39	\$7,745.50	\$6,779.12	\$966.38

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043052-001	03/25/2022	06/20/2022	BAKER VEHICLE SYSTEMS INC	JACOBSEN MOWER WEAR PARTS		\$131.46	\$1,674.83	
22-0043305-002	08/25/2022	10/26/2022	BLNKET	2022 VEHICLE REPAIR/MAINTENANCE		\$6,647.66	\$8,000.00	
						224-6000-52581	\$6,779.12	\$9,674.83
224-6000-52582		FUEL		\$30,000.00	\$34,357.18	(\$4,357.18)	\$0.00	(\$4,357.18)
224-6000-52841		MEMBERSHIP DUES		\$2,150.00	\$1,855.00	\$295.00	\$0.00	\$295.00
224-6000-52848		BANK FEES		\$6,000.00	\$4,941.05	\$1,058.95	\$0.00	\$1,058.95
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860		PARKS REFUNDS		\$3,500.00	\$2,535.00	\$965.00	\$0.00	\$965.00
OTHER Totals:				\$371,983.30	\$238,557.15	\$133,426.15	\$81,329.20	\$52,096.95
CAPITAL OUTLAY								
224-6000-53640		FURNITURE & EQUIPMENT		\$11,064.50	\$5,662.98	\$5,401.52	\$0.00	\$5,401.52
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$11,064.50	\$5,662.98	\$5,401.52	\$0.00	\$5,401.52
PARKS AND RECREATION Totals:				\$1,835,229.51	\$1,412,320.09	\$422,909.42	\$84,536.70	\$338,372.72
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
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		\$49,441.82	\$26,256.49	\$23,185.33	\$23,019.83	\$165.50
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	10/31/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-CENTRAL PARK		\$70.44	\$475.00	
22-0042733-006	01/03/2022	09/16/2022	UNIFIRST CORPORATION	2022 MAT RENTALS CENTRAL PARK		\$3.00	\$3.00	
22-0042734-013	01/03/2022	10/24/2022	GARDINER	2022 GARDINER CENTRAL PARK - CIT		\$221.70	\$1,330.00	
22-0042773-004	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CENTRAL P		\$1,800.00	\$7,200.00	
22-0042780-004	01/03/2022	10/24/2022	BLNKET	2022 CONTRACTED SERVICE CENTRA		\$1,654.00	\$6,000.00	
22-0042825-015	01/05/2022	09/16/2022	ALPINE LANDSCAPING	2022 SPORTS, TURF, IRRIGATION RA		\$2,800.00	\$2,880.00	
22-0042842-002	01/05/2022	08/16/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$190.00	\$550.00	
22-0042964-007	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$315.00	\$1,260.00	
22-0042969-003	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - CENTRAL		\$375.00	\$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	

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042999-001	02/17/2022	10/04/2022	JONES FISH & LAKE MANAGEMENT		2022 POND MANAGEMENT - CENTRAL		\$655.70	\$2,295.00
22-0043275-001	08/11/2022	08/11/2022	MICHIGAN PLAYGROUNDS LLC		LABOR AND PARTS TO REPAIR NEOS		\$5,374.00	\$5,374.00
22-0043289-001	08/19/2022	08/19/2022	JAMES G HOSKINSON		CLEANING AND RE-STAINING OF TRE		\$6,900.00	\$6,900.00
224-7115-52412							\$23,019.83	\$42,409.50
224-7115-52422	JANITORIAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-52423	REPAIRS & MAINTENANCE			\$8,525.19	\$6,364.82	\$2,160.37	\$1,160.37	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042762-002	01/03/2022	10/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE CENTR		\$160.51	\$1,000.00	
22-0042762-003	01/03/2022	09/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE CENTR		\$558.73	\$1,000.00	
22-0042762-004	01/03/2022	10/28/2022	BLNKET	2022 REPAIRS/MAINTENANCE CENTR		\$441.13	\$1,000.00	
224-7115-52423							\$1,160.37	\$3,000.00
224-7115-52441	TELEPHONE			\$5,000.00	\$3,770.02	\$1,229.98	\$0.00	\$1,229.98
224-7115-52451	ELECTRICITY			\$10,000.00	\$8,230.49	\$1,769.51	\$0.00	\$1,769.51
224-7115-52452	WATER/SEWER			\$2,550.00	\$2,336.20	\$213.80	\$0.00	\$213.80
224-7115-52453	GAS UTILITY			\$4,450.00	\$2,933.36	\$1,516.64	\$0.00	\$1,516.64
224-7115-52512	SUPPLIES & MATERIALS			\$12,118.27	\$6,442.11	\$5,676.16	\$2,776.16	\$2,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042736-001	01/03/2022	10/26/2022	BLNKET	2022 SUPPLIES/MATERIALS - CENTRA		\$55.50	\$3,000.00	
22-0042736-002	01/03/2022	09/01/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL		\$101.29	\$1,000.00	
22-0042736-003	01/03/2022	09/01/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL		\$242.48	\$1,000.00	
22-0042736-004	01/03/2022	08/19/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL		\$500.00	\$500.00	
22-0042736-005	01/03/2022	09/09/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL		\$800.00	\$800.00	
22-0042787-004	01/03/2022	09/16/2022	BLNKET	2022 SUPPLIES/MATERIALS GREENSB		\$500.00	\$500.00	
22-0042818-003	01/05/2022	10/27/2022	W W GRAINGER INC	2022 CENTRAL PARK TRASH & REST		\$576.89	\$2,400.00	
224-7115-52512							\$2,776.16	\$9,200.00
OTHER Totals:				\$92,085.28	\$56,333.49	\$35,751.79	\$26,956.36	\$8,795.43
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT			\$7,000.00	\$0.00	\$7,000.00	\$2,866.29	\$4,133.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043381-001	10/11/2022	10/11/2022	CLASSIC VACUUM	CLASSIC VACUUM - MULTI-PURPOSE		\$2,866.29	\$2,866.29	
224-7115-53640							\$2,866.29	\$2,866.29
CAPITAL OUTLAY Totals:				\$7,000.00	\$0.00	\$7,000.00	\$2,866.29	\$4,133.71
CENTRAL PARK Totals:				\$99,085.28	\$56,333.49	\$42,751.79	\$29,822.65	\$12,929.14
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
<b>OTHER</b>						
224-7300-52412	CONTRACTED SERVICES	\$7,488.25	\$5,319.24	\$2,169.01	\$1,024.01	\$1,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042733-002	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-TOROK CENTER	\$59.01	\$475.00
22-0042733-005	01/03/2022	09/16/2022	UNIFIRST CORPORATION	2022 MAT RENTAL TOROK CENTER IN	\$40.00	\$40.00
22-0042734-001	01/03/2022	10/24/2022	GARDINER	2022 GARDINER - TOROK CENTER - C	\$215.00	\$1,290.00
22-0042842-001	01/05/2022	10/26/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$80.00	\$500.00
22-0042964-006	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$255.00	\$1,020.00
22-0042969-007	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - TOROK	\$375.00	\$1,500.00
224-7300-52412					\$1,024.01	\$4,825.00
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$6,000.00	\$2,100.00	\$2,100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042773-003	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - TOROK CE	\$2,100.00	\$7,500.00
224-7300-52422					\$2,100.00	\$7,500.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$2,682.44	\$2,869.43	\$2,869.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042720-001	01/03/2022	08/24/2022	BLNKET	2022 REPAIRS/MAINTENANCE - TORO	\$57.42	\$1,500.00
22-0042720-002	01/03/2022	09/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE TOROK	\$812.01	\$1,500.00
22-0042720-003	01/03/2022	10/27/2022	BLNKET	2022 REPAIRS/MAINTENANCE TOROK	\$2,000.00	\$2,000.00
224-7300-52423					\$2,869.43	\$5,000.00
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$514.55	\$85.45	\$0.00	\$85.45
224-7300-52451	ELECTRICITY	\$5,500.00	\$2,461.41	\$3,038.59	\$0.00	\$3,038.59
224-7300-52452	WATER/SEWER	\$1,500.00	\$432.36	\$1,067.64	\$0.00	\$1,067.64
224-7300-52453	GAS UTILITY	\$1,000.00	\$826.78	\$173.22	\$0.00	\$173.22
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$4,869.61	\$3,166.89	\$2,066.89	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042701-001	01/03/2022	10/26/2022	BLNKET	2022 GENERAL SUPPLIES - TOROK C	\$1,301.27	\$3,500.00
22-0042818-006	01/05/2022	10/24/2022	W W GRAINGER INC	2022 TOROK CENTER TRASH & REST	\$765.62	\$2,700.00
224-7300-52512					\$2,066.89	\$6,200.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$37,776.62	\$23,106.39	\$14,670.23	\$8,060.33	\$6,609.90
<b>CAPITAL OUTLAY</b>						
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$44,476.62	\$23,106.39	\$21,370.23	\$8,060.33	\$13,309.90

## VETERANS PARK

### OTHER

224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$6,911.00	\$3,341.75	\$3,569.25	\$1,755.25	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042808-001	01/05/2022	09/29/2022	MIDWEST ENGRAVING	2022 RECREATION - MIDWEST ENGRA		\$36.50	\$1,000.00	
22-0042808-002	01/05/2022	09/29/2022	MIDWEST ENGRAVING	2022 RECREATION MIDWEST ENGRA		\$318.75	\$1,000.00	
22-0042825-017	01/05/2022	10/31/2022	ALPINE LANDSCAPING	2022 SPORTS, TURF, IRRIGATION, RA		\$1,400.00	\$1,400.00	
224-7310-52412						\$1,755.25	\$3,400.00	
224-7310-52451	ELECTRICITY			\$2,000.00	\$1,312.46	\$687.54	\$0.00	\$687.54
224-7310-52453	GAS UTILITY			\$8,500.00	\$4,085.78	\$4,414.22	\$0.00	\$4,414.22
OTHER Totals:				\$17,411.00	\$8,739.99	\$8,671.01	\$1,755.25	\$6,915.76

### 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
VETERANS PARK Totals:			\$17,911.00	\$8,739.99	\$9,171.01	\$1,755.25	\$7,415.76

## BOETTTLER PARK PROPERTY

### OTHER

224-7800-52412		CONTRACTED SERVICES		\$23,917.50	\$17,444.05	\$6,473.45	\$6,173.45	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042734-011	01/03/2022	10/24/2022	GARDINER	2022 GARDINER BOETTTLER PARK - CI		\$55.00	\$330.00	
22-0042739-001	01/03/2022	10/24/2022	BLNKET	2022 CONTRACTED SERVICES - BOET		\$943.30	\$2,752.50	
22-0042825-014	01/05/2022	09/16/2022	ALPINE LANDSCAPING	2022 SPORTS, TURF, IRRIGATION, RA		\$950.00	\$950.00	
22-0042961-002	01/28/2022	10/26/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -		\$2,305.60	\$11,528.00	
22-0042964-005	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$315.00	\$1,260.00	
22-0042969-002	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - BOETTTLER		\$375.00	\$1,500.00	
22-0042970-002	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - B		\$85.00	\$635.00	
22-0042999-002	02/17/2022	10/04/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - BOETTLE		\$394.55	\$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						\$6,173.45	\$21,096.50	
224-7800-52423		REPAIRS & MAINTENANCE		\$18,251.83	\$6,409.22	\$11,842.61	\$4,518.61	\$7,324.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042722-001	01/03/2022	09/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE - BOET		\$45.80	\$2,500.00	
22-0042722-002	01/03/2022	09/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$675.19	\$2,500.00	
22-0042722-003	01/03/2022	10/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$621.62	\$2,000.00	
22-0042722-004	01/03/2022	08/19/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$1,000.00	\$1,000.00	
22-0042722-005	01/03/2022	09/16/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$1,000.00	\$1,000.00	
22-0043356-001	09/22/2022	09/22/2022	LINDSAY CONCRETE	CONCRETE BASE FOR SCHOOLHOUS		\$1,176.00	\$1,176.00	
224-7800-52423						\$4,518.61	\$10,176.00	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52451	ELECTRICITY	\$11,700.00	\$8,161.26	\$3,538.74	\$0.00	\$3,538.74
224-7800-52452	WATER/SEWER	\$5,100.00	\$4,020.41	\$1,079.59	\$0.00	\$1,079.59
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$9,210.23	\$767.19	\$767.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042670-001	01/03/2022	09/26/2022	BLNKET	2022 SUPPLIES/MATERIALS - BOETTL	\$378.84	\$3,611.88
22-0042818-002	01/05/2022	10/24/2022	W W GRAINGER INC	2022 BOETTLER PARK TRASH & RES	\$388.35	\$2,500.00
				224-7800-52512	\$767.19	\$6,111.88
OTHER Totals:		\$68,946.75	\$45,245.17	\$23,701.58	\$11,459.25	\$12,242.33
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:		\$70,246.75	\$45,245.17	\$25,001.58	\$11,459.25	\$13,542.33
SOUTHGATE PARK PROPERTY						
OTHER						
224-7810-52412	CONTRACTED SERVICES	\$30,963.33	\$6,570.10	\$24,393.23	\$23,277.23	\$1,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042686-001	01/03/2022	10/04/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT	\$1,456.18	\$2,500.00
22-0042734-006	01/03/2022	10/24/2022	GARDINER	2022 GARDINER SOUTHGATE PARK -	\$26.70	\$160.00
22-0042964-002	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$135.00	\$540.00
22-0042969-004	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SOUTHGATE	\$375.00	\$1,500.00
22-0042970-001	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - S	\$170.00	\$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	10/04/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - SOUTHG	\$1,112.85	\$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	\$23,277.23	\$29,834.00
224-7810-52423	REPAIRS & MAINTENANCE	\$2,031.68	\$200.22	\$1,831.46	\$1,831.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042709-001	01/03/2022	08/24/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT	\$1,831.46	\$2,000.00
				224-7810-52423	\$1,831.46	\$2,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$4,700.00	\$3,618.80	\$1,081.20	\$0.00	\$1,081.20
224-7810-52453	GAS UTILITY	\$1,500.00	\$1,049.38	\$450.62	\$0.00	\$450.62
224-7810-52511	MATERIALS	\$2,000.00	\$1,095.93	\$904.07	\$904.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042691-001	01/03/2022	10/26/2022	BLNKET	2022 MATERIALS - SOUTHGATE PARK	\$855.81	\$1,700.00
22-0042818-010	01/05/2022	10/24/2022	W W GRAINGER INC	2022 SOUTHGATE PARK TRASH SUPP	\$48.26	\$300.00



## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7810-52511	\$904.07	\$2,000.00
	OTHER Totals:	\$41,195.01	\$12,534.43	\$28,660.58	\$26,012.76	\$2,647.82
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$41,195.01	\$12,534.43	\$28,660.58	\$26,012.76	\$2,647.82
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,340.00	\$7,407.78	\$1,932.22	\$1,432.22	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-007	01/03/2022	10/24/2022	GARDINER	2022 GARDINER ARISS PARK - CITYWI	\$40.00	\$240.00
22-0042758-003	01/03/2022	09/26/2022	BLNKET	2022 CONTRACTED SERVICE ARISS P	\$807.22	\$1,000.00
22-0042964-001	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$210.00	\$840.00
22-0042969-001	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - ARISS	\$375.00	\$1,500.00
				224-7820-52412	\$1,432.22	\$3,580.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$1,168.88	\$2,408.91	\$2,408.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042721-001	01/03/2022	10/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE - ARISS	\$2,408.91	\$3,000.00
				224-7820-52423	\$2,408.91	\$3,000.00
224-7820-52451	ELECTRICITY	\$4,200.00	\$2,879.98	\$1,320.02	\$0.00	\$1,320.02
224-7820-52452	WATER UTILITY	\$800.00	\$595.70	\$204.30	\$0.00	\$204.30
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$5,092.88	\$1,455.13	\$1,455.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042746-001	01/03/2022	09/01/2022	BLNKET	2022 SUPPLIES/MATERIALS - ARISS P	\$417.06	\$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	10/24/2022	W W GRAINGER INC	2022 ARISS PARK TRASH & RESTROO	\$336.75	\$1,700.00
				224-7820-52512	\$1,455.13	\$4,401.32
	OTHER Totals:	\$24,465.80	\$17,145.22	\$7,320.58	\$5,296.26	\$2,024.32
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	\$17,145.22	\$7,320.58	\$5,296.26	\$2,024.32

## EAST LIBERTY PARK

## OTHER

224-7830-52412	CONTRACTED SERVICES	\$9,601.75	\$8,513.75	\$1,088.00	\$1,067.00	\$21.00
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# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042679-002	01/03/2022	08/03/2022	BLNKET	2022 CONTRACTED SERVICES E LIBE		\$385.00	\$5,000.00	
22-0043018-001	03/03/2022	08/24/2022	DONAMARC WATER SYSTEMS	2022 EPA COMPLIANCE TESTING - EA		\$67.00	\$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						\$1,067.00	\$6,979.00	
224-7830-52423	REPAIRS & MAINTENANCE			\$4,090.50	\$1,503.79	\$2,586.71	\$2,586.71	\$0.00
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	08/24/2022	BLNKET	2022 REPARS/MAINTENANCE E LIBER		\$232.96	\$1,000.00	
22-0042744-003	01/03/2022	10/27/2022	BLNKET	2022 REPAIRS/MAINTENANCE E LIBE		\$2,000.00	\$2,000.00	
224-7830-52423						\$2,586.71	\$4,000.00	
224-7830-52451	ELECTRICITY			\$2,300.00	\$1,226.12	\$1,073.88	\$0.00	\$1,073.88
224-7830-52452	WATER/SEWER			\$1,000.00	\$747.77	\$252.23	\$0.00	\$252.23
224-7830-52512	SUPPLIES & MATERIALS			\$7,388.36	\$5,198.27	\$2,190.09	\$1,098.32	\$1,091.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042665-001	01/03/2022	09/26/2022	BLNKET	2022 SUPPLIES/MATERIALS - EAST LI		\$128.69	\$2,000.00	
22-0042665-002	01/03/2022	10/24/2022	BLNKET	2022 SUPPLIES/MATERIALS E LIBERT		\$809.97	\$1,000.00	
22-0042818-007	01/05/2022	10/24/2022	W W GRAINGER INC	2022 EAST LIBERTY PARK TRASH & R		\$159.66	\$1,400.00	
224-7830-52512						\$1,098.32	\$4,400.00	
OTHER Totals:				\$24,380.61	\$17,189.70	\$7,190.91	\$4,752.03	\$2,438.88
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	\$17,189.70	\$7,790.91	\$4,752.03	\$3,038.88
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES			\$2,640.00	\$940.00	\$1,700.00	\$1,290.00	\$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	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G		\$290.00	\$1,230.00	
224-7840-52412						\$1,290.00	\$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	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7840-52512	SUPPLIES & MATERIALS			\$3,042.75	\$541.71	\$2,501.04	\$1,410.91	\$1,090.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042735-001	01/03/2022	09/14/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREEN		\$1,396.58	\$1,500.00	
22-0042818-011	01/05/2022	10/24/2022	W W GRAINGER INC	2022 GREEN YOUTH SPORTS COMPL		\$14.33	\$200.00	
				224-7840-52512		\$1,410.91	\$1,700.00	
OTHER Totals:				\$6,757.19	\$1,556.15	\$5,201.04	\$3,700.91	\$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	\$1,556.15	\$5,201.04	\$3,700.91	\$1,500.13

## KREIGHBAUM PARK

### OTHER

224-7850-52412		CONTRACTED SERVICES		\$3,340.00	\$2,751.50	\$588.50	\$588.50	\$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
22-0042970-005	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K		\$170.00		\$1,230.00
				224-7850-52412		\$588.50		\$1,798.50
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	\$2,148.01	\$2,394.74	\$648.97	\$1,745.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042687-001	01/03/2022	10/24/2022	BLNKET	2022 SUPPLIES/MATERIALS - KREIGH		\$277.03		\$1,000.00
22-0042687-002	01/03/2022	09/09/2022	BLNKET	2022 SUPPLIES/MATERIALS KREIGHB		\$300.00		\$300.00
22-0042818-008	01/05/2022	10/24/2022	W W GRAINGER INC	2022 KREIGHBAUM PARK TRASH SUP		\$71.94		\$300.00
				224-7850-52512		\$648.97		\$1,600.00
OTHER Totals:				\$8,957.21	\$4,973.97	\$3,983.24	\$2,237.47	\$1,745.77
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	\$4,973.97	\$4,583.24	\$2,237.47	\$2,345.77

## SPRING HILL SPORTS COMPLEX

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7860-52412	CONTRACTED SERVICES	\$26,043.03	\$16,923.83	\$9,119.20	\$9,119.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042695-001	01/03/2022	08/24/2022	BLNKET	2022 CONTRACTED SERVICES - SPRI	\$153.00	\$1,500.00
22-0042695-002	01/03/2022	05/17/2022	BLNKET	2022 CONTRACTED SRVC SPRING HIL	\$2,500.00	\$2,500.00
22-0042695-003	01/03/2022	08/19/2022	BLNKET	2022 CONTRACTED SERVICE SPRING	\$816.50	\$816.50
22-0042695-004	01/03/2022	10/13/2022	BLNKET	2022 CONTRACTED SERVICE SPRING	\$3,000.00	\$3,000.00
22-0042734-008	01/03/2022	10/24/2022	GARDINER	2022 GARDINER SPRING HILL SPORT	\$29.70	\$160.00
22-0042961-003	01/28/2022	10/26/2022	OHIO GEESE CONTROL LLC	2022 CANADIAN GEESE MGT-SPRING	\$2,065.00	\$8,260.00
22-0042964-003	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$180.00	\$720.00
22-0042969-005	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SPRING HILL	\$375.00	\$1,500.00
224-7860-52412					\$9,119.20	\$18,456.50
224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$597.48	\$1,434.00	\$1,434.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042723-001	01/03/2022	10/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SPRIN	\$1,434.00	\$2,000.00
224-7860-52423					\$1,434.00	\$2,000.00
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$3,891.16	\$3,908.84	\$0.00	\$3,908.84
224-7860-52452	WATER UTILITY	\$580.00	\$496.82	\$83.18	\$0.00	\$83.18
224-7860-52512	SUPPLIES & MATERIALS	\$9,920.00	\$4,951.97	\$4,968.03	\$1,210.34	\$3,757.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042764-001	01/03/2022	10/26/2022	BLNKET	2022 SUPPLIES/MATERIALS - SPRING	\$1,072.45	\$2,000.00
22-0042818-005	01/05/2022	10/24/2022	W W GRAINGER INC	2022 SPRING HILL SPORTS COMPLE	\$137.89	\$1,400.00
224-7860-52512					\$1,210.34	\$3,400.00
OTHER Totals:		\$46,374.51	\$26,861.26	\$19,513.25	\$11,763.54	\$7,749.71
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
SPRING HILL SPORTS COMPLEX Totals:		\$46,634.51	\$26,861.26	\$19,773.25	\$11,763.54	\$8,009.71
KLECKNER BASEBALL FIELDS						
OTHER						
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$2,900.00	\$2,716.00	\$184.00	\$184.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042825-008	01/05/2022	10/24/2022	ALPINE LANDSCAPING	2022 KLECKNER PARK	\$14.00	\$1,670.00
22-0042970-006	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K	\$170.00	\$1,230.00
224-7870-52412					\$184.00	\$2,900.00
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER	\$1,090.49	\$174.49	\$916.00	\$916.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BALLFIELDS								
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042663-001	01/03/2022	09/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KLEC		\$916.00	\$1,000.00	
				224-7870-52423		\$916.00	\$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	\$1,137.16	\$2,405.59	\$541.64	\$1,863.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042774-001	01/03/2022	10/24/2022	BLNKET	2022 SUPPLIES/MATERIALS - KLECKN		\$427.35	\$1,000.00	
22-0042818-009	01/05/2022	10/24/2022	W W GRAINGER INC	2022 KLECKNER PARK TRASH SUPPLI		\$114.29	\$300.00	
				224-7870-52512		\$541.64	\$1,300.00	
OTHER Totals:				\$7,533.24	\$4,027.65	\$3,505.59	\$1,641.64	\$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	\$4,027.65	\$3,505.59	\$1,641.64	\$1,863.95
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412		CONTRACTED SERVICES-RAINTREE GOLF		\$50,000.00	\$16,539.19	\$33,460.81	\$28,358.81	\$5,102.00
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	
22-0043242-001	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		\$28,358.81	\$29,498.00	
OTHER Totals:				\$50,000.00	\$16,539.19	\$33,460.81	\$28,358.81	\$5,102.00
CAPITAL OUTLAY								
224-7880-53640		RAINTREE EQUIPMENT LEASE		\$171,875.56	\$165,931.08	\$5,944.48	\$0.00	\$5,944.48
CAPITAL OUTLAY Totals:				\$171,875.56	\$165,931.08	\$5,944.48	\$0.00	\$5,944.48
RAINTREE GOLF COURSE Totals:				\$221,875.56	\$182,470.27	\$39,405.29	\$28,358.81	\$11,046.48
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	

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,500.00	\$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	FURNTIURE/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			\$17,436.66	\$8,561.48	\$8,875.18	\$8,595.18	\$280.00
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	10/24/2022	GARDINER	2022 GARDINER GREENSBURG PARK		\$13.40	\$80.00	
22-0042825-013	01/05/2022	09/16/2022	ALPINE LANDSCAPING	2022 SPORTS, TURF, IRRIGATION. RA		\$720.00	\$720.00	
22-0042964-004	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$120.00	\$480.00	
22-0042969-006	02/02/2022	09/26/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - GREENSBURG		\$375.00	\$1,500.00	
22-0042970-003	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G		\$680.00	\$1,230.00	
22-0043287-001	08/19/2022	08/19/2022	THOMPSON ELECTRIC INC	LIGHTING REPAIRS AT GREENSBURG		\$6,500.00	\$6,500.00	
				224-7900-52412		\$8,595.18	\$12,338.50	
224-7900-52423	REPAIRS & MAINTENANCE			\$3,149.58	\$2,451.21	\$698.37	\$698.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042705-001	01/03/2022	09/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$262.06	\$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		\$698.37	\$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	\$16,152.11	\$3,847.89	\$0.00	\$3,847.89
224-7900-52452	WATER/SEWER			\$4,000.00	\$3,227.58	\$772.42	\$0.00	\$772.42
224-7900-52512	SUPPLIES & MATERIALS			\$9,840.71	\$6,025.13	\$3,815.58	\$1,590.95	\$2,224.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042787-001	01/03/2022	09/07/2022	BLNKET		2022 SUPPLIES/MATERIALS - GREENS		\$223.73	\$1,000.00
22-0042787-002	01/03/2022	06/20/2022	BLNKET		2022 SUPPLIES/MATERIALS GREENSB		\$369.00	\$750.00
22-0042787-003	01/03/2022	10/24/2022	BLNKET		2022 SUPPLIES/MATERIALS GREENSB		\$617.46	\$1,000.00
22-0042818-004	01/05/2022	10/24/2022	W W GRAINGER INC		2022 GREENSBURG PARK TRASH & R		\$380.76	\$1,750.00
					224-7900-52512		\$1,590.95	\$4,500.00
OTHER Totals:				\$54,426.95	\$36,417.51	\$18,009.44	\$10,884.50	\$7,124.94
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043377-001	10/11/2022	10/11/2022	SOUTHWAY FENCE COMPANY	REPLACEMENT FENCE FOR GREENS		\$6,100.00		\$6,100.00
					224-7900-53620	\$6,100.00		\$6,100.00
224-7900-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	\$3,900.00
GREENSBURG PARK PROPERTY Totals:				\$64,426.95	\$36,417.51	\$28,009.44	\$16,984.50	\$11,024.94
224 Total:				\$2,516,875.24	\$1,848,921.29	\$667,953.95	\$238,882.10	\$429,071.85

Fund: 225 RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$11,553.06	\$4,264.94	\$0.00	\$4,264.94
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	\$1,509.18	\$760.82	\$0.00	\$760.82
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$170.50	\$64.50	\$0.00	\$64.50
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	\$13,761.14	\$5,896.86	\$0.00	\$5,896.86

## OTHER

225-2400-52412				CONTRACTED SERVICES	\$64,500.00	\$28,541.46	\$35,958.54	\$13,859.33	\$22,099.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
22-0042681-001	01/03/2022	08/16/2022	BLNKET	2022 RECYCLE FUND CONTRACTED S			\$3,859.33	\$10,000.00	
22-0043410-001	10/26/2022	10/26/2022	BLNKET	2022 RECYCLE CONTRACTED SERVIC			\$10,000.00	\$10,000.00	
							225-2400-52412	\$13,859.33	\$20,000.00
225-2400-52446				ADVERTISING	\$3,000.00	\$640.00	\$2,360.00	\$2,360.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042785-001	01/03/2022	08/24/2022	BLNKET		2022 RECYCLE FUND ADVERTISING B		\$2,360.00	\$3,000.00
					225-2400-52446		\$2,360.00	\$3,000.00
225-2400-52513			LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$67,500.00	\$29,181.46	\$38,318.54	\$16,219.33	\$22,099.21
			REFUSE COLLECTION AND DISPOSAL Totals:	\$87,158.00	\$42,942.60	\$44,215.40	\$16,219.33	\$27,996.07
225 Total:				\$87,158.00	\$42,942.60	\$44,215.40	\$16,219.33	\$27,996.07

Fund: 232

FEDERAL GRANT FUND

## STREET CONSTRUCTION

## CAPITAL OUTLAY

232-2100-53631			GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632			MASSILLON RD/BOETTTLER RD ROUNDABOUT (NOW MASS SOUTH)	\$2,863,857.40	\$231,749.14	\$2,632,108.26	\$2,632,108.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042384-001	09/30/2021	08/03/2022	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$7,928.00	\$315,856.00	
22-0043139-001	05/11/2022	09/13/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTTLER RD & C		\$2,624,180.26	\$2,827,193.40	
				232-2100-53632		\$2,632,108.26	\$3,143,049.40	
232-2100-53633			MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$3,252,900.00	\$509,458.56	\$2,743,441.44	\$2,547,907.64	\$195,533.80
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	
21-0042521-001	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	10/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTTLER RD & C		\$2,142,024.04	\$2,537,881.00	
				232-2100-53633		\$2,547,907.64	\$2,958,783.00	
232-2100-53636			MASSILLON ROAD NORTH RECONSTRUCTION	\$53,978.14	\$10,019.62	\$43,958.52	\$43,958.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042138-001	04/16/2021	09/13/2022	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG		\$43,958.52	\$62,198.26	
				232-2100-53636		\$43,958.52	\$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:	\$6,212,606.93	\$751,227.32	\$5,461,379.61	\$5,265,845.81	\$195,533.80



## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CONSTRUCTION Totals:		\$6,212,606.93	\$751,227.32	\$5,461,379.61	\$5,265,845.81	\$195,533.80
<b>AMBULANCE TRANSPORTATION SERV</b>						
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
<b>FIRE/PARAMEDIC SERVICES</b>						
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
<b>HISTORIC PRESERVATION</b>						
CAPITAL OUTLAY						
232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$0.00
HISTORIC PRESERVATION Totals:		\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$0.00
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>						
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
<b>TOWN PARK TIF</b>						
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
<b>TRANSFERS</b>						

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$7,104,765.80	\$860,386.19	\$6,244,379.61	\$5,265,845.81	\$978,533.80
Fund: 233	CEMETERY FUND					
CEMETERIES						
SALARIES & BENEFITS						
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$89,535.10	\$21,138.90	\$0.00	\$21,138.90
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$9,495.29	\$2,282.71	\$0.00	\$2,282.71
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
233-4200-51120	OVERTIME	\$9,000.00	\$3,511.88	\$5,488.12	\$0.00	\$5,488.12
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	\$14,406.93	\$4,171.07	\$0.00	\$4,171.07
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$1,466.58	\$464.42	\$0.00	\$464.42
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$423.54	\$935.67	\$135.67	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-005	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-CEMETERIE	\$135.67	\$550.00
				233-4200-51232	\$135.67	\$550.00
233-4200-51241			MEDICAL		\$0.00	\$2,467.85
233-4200-51242			MEDICAL OPT-OUT PAYMENTS		\$0.00	\$68.80
233-4200-51261			WORKERS COMPENSATION		\$0.00	\$1,737.19
			SALARIES & BENEFITS Totals:	\$182,001.21	\$138,113.29	\$43,887.92
					\$135.67	\$43,752.25
OTHER						
233-4200-52412			CONTRACTED SERVICES		\$6,899.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042754-001	01/03/2022	09/29/2022	BLNKET	2022 CEMETERY CONTRACTED SERV	\$5,879.00	\$8,046.00
22-0042970-007	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - C	\$1,020.00	\$2,120.00
				233-4200-52412	\$6,899.00	\$10,166.00
233-4200-52419			INDIGENT BURIAL		\$0.00	\$0.00
233-4200-52425			RENTALS		\$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		\$0.00	\$506.88
233-4200-52511			MATERIALS		\$1,355.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042707-002	01/03/2022	10/26/2022	BLNKET		2022 CEMETERY MATERIALS INCREA		\$1,355.99	\$2,000.00
					233-4200-52511		\$1,355.99	\$2,000.00
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	\$2,000.00	\$1,575.00	\$425.00	\$425.00	\$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
22-0042740-002	01/03/2022	09/29/2022	BLNKET		2022 CEMETERY REFUNDS INCREAS		\$375.00	\$500.00
					233-4200-52860		\$425.00	\$1,500.00
OTHER Totals:				\$24,240.00	\$12,774.38	\$11,465.62	\$10,958.74	\$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	\$160,504.07	\$63,883.14	\$11,094.41	\$52,788.73

233 Total: \$224,387.21 \$160,504.07 \$63,883.14 \$11,094.41 \$52,788.73

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

## COMMUNICATIONS

## OTHER

234-1400-52412		CONTRACTED SERVICES		\$23,095.00	\$18,165.00	\$4,930.00	\$4,930.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042811-001	01/05/2022	10/28/2022	BLNKET	2022 TELECOMMUNICATIONS PAY FO		\$3,643.00		\$9,250.00
22-0042815-001	01/05/2022	10/24/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO		\$275.00		\$9,000.00
22-0042815-002	01/05/2022	10/07/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO		\$1,012.00		\$1,012.00
234-1400-52412						\$4,930.00		\$19,262.00
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						234-1400-52423	\$216.04	\$400.00
OTHER Totals:				\$23,682.99	\$18,436.95	\$5,246.04	\$5,146.04	\$100.00
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT			\$105,000.00	\$75,520.97	\$29,479.03	\$27,936.65	\$1,542.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043140-002	05/11/2022	08/24/2022	MEDIANET AV	MEDIANET SERVICES INSTALLATION		\$27,887.50	\$35,000.00	
22-0043284-001	08/18/2022	09/14/2022	B & H PHOTO VIDEO	EQUIPMENT FOR CAB AND STREAMIN		\$49.15	\$1,245.50	
					234-1400-53640	\$27,936.65	\$36,245.50	
CAPITAL OUTLAY Totals:				\$105,000.00	\$75,520.97	\$29,479.03	\$27,936.65	\$1,542.38
COMMUNICATIONS Totals:				\$128,682.99	\$93,957.92	\$34,725.07	\$33,082.69	\$1,642.38
234 Total:				\$128,682.99	\$93,957.92	\$34,725.07	\$33,082.69	\$1,642.38
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
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
245-4000-53631	EMERGENCY OPERATIONS CENTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	HEAVY RESCUE TRUCK			\$881,592.00	\$0.00	\$881,592.00	\$881,592.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043421-001	10/27/2022	10/27/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as		\$881,592.00	\$881,592.00	
					245-4000-53651	\$881,592.00	\$881,592.00	
CAPITAL OUTLAY Totals:				\$881,592.00	\$0.00	\$881,592.00	\$881,592.00	\$0.00
PIPELINE SETTLEMENT Totals:				\$881,592.00	\$0.00	\$881,592.00	\$881,592.00	\$0.00
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
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:		\$881,592.00	\$0.00	\$881,592.00	\$881,592.00	\$0.00

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	\$85,576.80	\$20,908.20	\$0.00	\$20,908.20
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$33,889.28	\$8,203.72	\$0.00	\$8,203.72
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$13,980.00	\$9,830.25	\$4,149.75	\$0.00	\$4,149.75
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
246-5410-51120	OVERTIME	\$20.00	\$6.35	\$13.65	\$0.00	\$13.65
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,802.00	\$17,942.20	\$4,859.80	\$0.00	\$4,859.80
246-5410-51213	MEDICARE/SS TAXES	\$2,362.00	\$1,814.19	\$547.81	\$0.00	\$547.81
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	\$37,020.72	\$11,461.28	\$0.00	\$11,461.28
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS COMPENSATION	\$2,598.00	\$540.84	\$2,057.16	\$0.00	\$2,057.16
	SALARIES & BENEFITS Totals:	\$239,872.74	\$186,921.37	\$52,951.37	\$0.00	\$52,951.37

**OTHER**

246-5410-52412	CONTRACTED SERVICES	\$4,500.00	\$2,798.36	\$1,701.64	\$1,701.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042850-006	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$128.64	\$602.00
22-0042912-001	01/13/2022	08/03/2022	BLNKET	2022 Contracted Services - Zoning Divisi	\$573.00	\$1,398.00
22-0042912-002	01/13/2022	08/30/2022	BLNKET	2022 CONTRACTED SERVICES ZONIN	\$1,000.00	\$1,000.00
				246-5410-52412	\$1,701.64	\$3,000.00
246-5410-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$843.61	\$1,156.39	\$0.00	\$1,156.39
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52446	ADVERTISING			\$1,918.25	\$1,188.00	\$730.25	\$430.25	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042908-001	01/13/2022	10/24/2022	BLNKET	2022 Advertising - Zoning Division		\$430.25	\$1,500.00	
				246-5410-52446		\$430.25	\$1,500.00	
246-5410-52461	PRINTING/BINDING			\$600.00	\$168.00	\$432.00	\$432.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042910-001	01/13/2022	08/24/2022	BLNKET	2022 Printing/Binding - Zoning Division		\$432.00	\$600.00	
				246-5410-52461		\$432.00	\$600.00	
246-5410-52510	OFFICE SUPPLIES			\$1,500.00	\$723.59	\$776.41	\$276.41	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042911-001	01/13/2022	10/28/2022	BLNKET	2022 Office Supplies - Zoning Division		\$276.41	\$1,000.00	
				246-5410-52510		\$276.41	\$1,000.00	
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$1,300.00	\$631.13	\$668.87	\$188.87	\$480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042909-001	01/13/2022	09/26/2022	BLNKET	2022 Vehicle Maintenance/Repair		\$188.87	\$800.00	
				246-5410-52581		\$188.87	\$800.00	
246-5410-52582	FUEL			\$2,150.00	\$1,971.88	\$178.12	\$0.00	\$178.12
246-5410-52845	AUDITOR/TREASURER FEES			\$80.00	\$29.76	\$50.24	\$0.00	\$50.24
246-5410-52848	BANK CHARGES			\$5,000.00	\$3,850.48	\$1,149.52	\$0.00	\$1,149.52
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:				\$20,148.25	\$12,570.31	\$7,577.94	\$3,763.67	\$3,814.27
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE			\$6,819.00	\$1,819.00	\$5,000.00	\$0.00	\$5,000.00
246-5410-53650	INSPECTION VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,819.00	\$1,819.00	\$5,000.00	\$0.00	\$5,000.00
ZONING DEPARTMENT Totals:				\$266,839.99	\$201,310.68	\$65,529.31	\$3,763.67	\$61,765.64
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOARD			\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER								
246-5411-52859	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
246 Total:		\$274,339.99	\$208,810.68	\$65,529.31	\$3,763.67	\$61,765.64

Fund: 247

PLANNING FUND

## PLANNING DEVELOPMENT

## SALARIES &amp; BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$88,124.57	\$21,515.43	\$0.00	\$21,515.43
247-5100-51111	SALARIES-PERSONNEL	\$252,916.00	\$181,322.83	\$71,593.17	\$0.00	\$71,593.17
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$42,460.76	\$8,433.24	\$0.00	\$8,433.24
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,840.00	\$5,152.00	\$2,688.00	\$0.00	\$2,688.00
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
247-5100-51120	OVERTIME	\$1,000.00	\$954.68	\$45.32	\$0.00	\$45.32
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	\$45,057.87	\$14,121.13	\$0.00	\$14,121.13
247-5100-51213	MEDICARE/SS TAXES	\$6,156.00	\$4,580.99	\$1,575.01	\$0.00	\$1,575.01
247-5100-51232	UNIFORM ALLOWANCE	\$666.70	\$397.16	\$269.54	\$69.54	\$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042768-001	01/03/2022	08/24/2022	BLNKET	UNIFORMS CY2022-PLANNING	\$69.54	\$200.00
				247-5100-51232	\$69.54	\$200.00
247-5100-51239			TRAINING		\$0.00	\$3,265.00
247-5100-51241			MEDICAL		\$0.00	\$15,798.02
247-5100-51261			WORKERS COMPENSATION		\$0.00	\$5,764.20
SALARIES & BENEFITS Totals:		\$569,190.70	\$415,865.55	\$153,325.15	\$69.54	\$153,255.61

## OTHER

247-5100-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247-5100-52412	CONTRACTED SERVICES	\$174,301.16	\$68,084.26	\$106,216.90	\$59,394.93	\$46,821.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	08/16/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$7,147.56	\$16,618.00
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	08/24/2022	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI	\$4,500.00	\$9,000.00
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	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$152.60	\$651.00
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	09/29/2022	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$130.62	\$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
22-0043224-002	07/11/2022	10/24/2022	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISING FULL-PAGE	\$3,468.00	\$3,468.00
22-0043394-001	10/18/2022	10/18/2022	AXIM GEOSPATIAL LLC	GIS SUPPORT BLOCK FOR UPGRADE	\$27,001.00	\$27,001.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52412	\$59,394.93	\$93,187.50
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00
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	\$1,506.73	\$4,993.27	\$1,493.27	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042683-001	01/03/2022	10/26/2022	BLNKET	TRAVEL EXPENSES/MILEAGE CY2022-		\$1,493.27	\$3,000.00	
				247-5100-52431		\$1,493.27	\$3,000.00	
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$644.91	\$1,855.09	\$855.09	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042770-001	01/03/2022	09/27/2022	BLNKET	MEETING EXPENSES CY2022-PLANNI		\$855.09	\$1,500.00	
				247-5100-52432		\$855.09	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,134.93	\$865.07	\$0.00	\$865.07
247-5100-52443	POSTAGE			\$1,065.37	\$803.98	\$261.39	\$11.39	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042718-002	01/03/2022	09/29/2022	BLNKET			\$11.39	\$250.00	
				247-5100-52443		\$11.39	\$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	\$420.48	\$1,579.52	\$779.52	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042767-001	01/03/2022	10/24/2022	BLNKET	PUBLICATIONS CY2022-PLANNING		\$779.52	\$1,200.00	
				247-5100-52447		\$779.52	\$1,200.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,000.00	\$1,953.90	\$46.10	\$46.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042756-002	01/03/2022	10/31/2022	BLNKET	2022 MISC/OTHER/RECORDING FEES		\$46.10	\$1,035.00	
				247-5100-52449		\$46.10	\$1,035.00	
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	



# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52510		OFFICE SUPPLIES		\$1,223.97	\$996.76	\$227.21	\$27.21	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042741-001	01/03/2022	10/28/2022	BLNKET	OFFICE SUPPLIES CY2022-PLANNING		\$27.21	\$1,000.00	
						247-5100-52510	\$27.21	\$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	\$334.57	\$865.43	\$0.00	\$865.43
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$2,345.00	\$655.00	\$655.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042778-001	01/03/2022	09/27/2022	BLNKET	MEMBERSHIP DUES CY2022-PLANNIN		\$184.00	\$2,000.00	
22-0042778-002	01/03/2022	08/18/2022	BLNKET	2022 MEMBERSHIP DUES PLANNING		\$471.00	\$1,000.00	
						247-5100-52841	\$655.00	\$3,000.00
247-5100-52860		PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$210,817.50	\$78,603.02	\$132,214.48	\$73,412.01	\$58,802.47
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$10,071.00	\$3,175.78	\$6,895.22	\$0.00	\$6,895.22
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,071.00	\$3,175.78	\$6,895.22	\$0.00	\$6,895.22
PLANNING DEVELOPMENT Totals:				\$790,079.20	\$497,644.35	\$292,434.85	\$73,481.55	\$218,953.30
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$139,223.72	\$117,920.01	\$21,303.71	\$21,303.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042876-002	01/10/2022	09/29/2022	ENVIRONMENTAL DESIGN GROUP LLC	2022 ENGINEERING SERVICES INCRE		\$4,660.26	\$25,000.00	
22-0042876-003	01/10/2022	10/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	2022 EDG ENGINEERING SERVICES I		\$16,013.00	\$16,013.00	
22-0043054-001	03/25/2022	09/29/2022	ENVIRONMENTAL DESIGN GROUP LLC	WILLADALE TRAIL PERMITTING PROC		\$630.45	\$3,987.00	
						247-5200-52412	\$21,303.71	\$45,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$448.00	\$1,052.00	\$52.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042685-001	01/03/2022	09/27/2022	BLNKET	MAPPING SUPPLIES CY2022-PLANNIN		\$52.00	\$500.00	
						247-5200-52510	\$52.00	\$500.00
OTHER Totals:				\$140,723.72	\$118,368.01	\$22,355.71	\$21,355.71	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-53690	CITY MAPPING/OTHER			\$15,000.00	\$9,331.00	\$5,669.00	\$2,048.00	\$3,621.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043415-001	10/26/2022	10/26/2022	AA BLUEPRINT CO INC	CONTROLLER UPGRADE FOR CANON		\$2,048.00		\$2,048.00
				247-5200-53690		\$2,048.00		\$2,048.00
CAPITAL OUTLAY Totals:				\$15,000.00	\$9,331.00	\$5,669.00	\$2,048.00	\$3,621.00
ENGINEERING Totals:				\$155,723.72	\$127,699.01	\$28,024.71	\$23,403.71	\$4,621.00

## PLANNING COMMISSION

### SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,375.00	\$125.00	\$0.00	\$125.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$13,375.00	\$125.00	\$0.00	\$125.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$13,375.00	\$125.00	\$0.00	\$125.00
247 Total:		\$959,302.92	\$638,718.36	\$320,584.56	\$96,885.26	\$223,699.30

Fund: 248 KEEP GREEN BEAUTIFUL FUND

## BEAUTIFICATION

### OTHER

248-6100-52423	MAINTENANCE SERVICES			\$17,000.00	\$12,539.73	\$4,460.27	\$4,044.00	\$416.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042743-001	01/03/2022	09/01/2022	BLNKET	2022 BEAUTIFICATION BLANKET		\$1,521.00		\$10,000.00
22-0043232-001	07/14/2022	08/18/2022	BLNKET	2022 BEAUTIFICATION BLANKET - THI		\$2,523.00		\$7,000.00
				248-6100-52423		\$4,044.00		\$17,000.00
OTHER Totals:				\$17,000.00	\$12,539.73	\$4,460.27	\$4,044.00	\$416.27
BEAUTIFICATION Totals:				\$17,000.00	\$12,539.73	\$4,460.27	\$4,044.00	\$416.27
248 Total:				\$17,000.00	\$12,539.73	\$4,460.27	\$4,044.00	\$416.27

Fund: 249 GREEN AUTO MILE

## OTHER

### OTHER

249-1900-52410	CONTRACTED SERVICES			\$68,000.00	\$50,000.00	\$18,000.00	\$16,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042877-020	01/12/2022	10/28/2022	TRIAD	2022 MARKING/BRAND ENHANCEMEN		\$750.00		\$1,875.00
22-0042877-021	01/12/2022	08/10/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$2,250.00		\$2,250.00
22-0042877-022	01/12/2022	10/12/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$2,250.00		\$2,250.00
22-0042877-023	01/12/2022	10/14/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$1,875.00		\$1,875.00
22-0042877-024	01/12/2022	10/14/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$1,875.00		\$1,875.00
22-0042877-025	01/12/2022	10/18/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$3,375.00		\$3,375.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042877-026	01/12/2022	10/18/2022	TRIAD		2022 MARKETING/BRAND ENHANCEM		\$2,250.00	\$2,250.00
22-0042877-027	01/12/2022	10/26/2022	TRIAD		2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00
						249-1900-52410	\$16,500.00	\$17,625.00
OTHER Totals:				\$68,000.00	\$50,000.00	\$18,000.00	\$16,500.00	\$1,500.00
OTHER Totals:				\$68,000.00	\$50,000.00	\$18,000.00	\$16,500.00	\$1,500.00
249 Total:				\$68,000.00	\$50,000.00	\$18,000.00	\$16,500.00	\$1,500.00

Fund: 250

INCOME TAX FUND

## INCOME TAX

## SALARIES &amp; BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$59,026.48	\$14,484.52	\$0.00	\$14,484.52
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$164,636.40	\$39,936.60	\$0.00	\$39,936.60
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	\$31,591.08	\$7,652.92	\$0.00	\$7,652.92
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$3,111.85	\$979.15	\$0.00	\$979.15
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
250-1310-51241	MEDICAL	\$71,582.00	\$59,977.01	\$11,604.99	\$0.00	\$11,604.99
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$1,508.78	\$310.22	\$0.00	\$310.22
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	\$320,852.51	\$86,549.49	\$0.00	\$86,549.49

## OTHER

250-1310-52412	CONTRACTED SERVICES	\$100,187.57	\$36,284.92	\$63,902.65	\$44,851.56	\$19,051.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042232-001	06/16/2021	09/14/2022	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma	\$461.10	\$1,844.40
22-0042791-001	01/05/2022	09/14/2022	IRON MOUNTAIN SECURE SHREDDING	2022 offsite records destruction INCOME	\$380.98	\$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
22-0042832-001	01/05/2022	09/27/2022	HUNTINGTON NATIONAL BANK	2022 Efax monthly expenses	\$760.26	\$2,200.00
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
22-0043306-001	08/29/2022	08/29/2022	RODERICK LINTON, BELFANCE LLP	2022 Court costs and other fees relating t	\$4,000.00	\$4,000.00
22-0043312-001	09/01/2022	09/01/2022	KEITH D WEINER & ASSOCIATES CO LPA	2022 Third-party collection fees related to	\$4,000.00	\$4,000.00
22-0043312-002	09/01/2022	09/30/2022	KEITH D WEINER & ASSOCIATES CO LPA	2022 THIRD-PARTY COLLECTION FEE	\$8,000.00	\$8,000.00
22-0043337-001	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	2022 Annual Green income tax returns	\$1,640.34	\$1,640.34
22-0043337-002	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Instruction Sheets	\$1,190.16	\$1,190.16
22-0043337-003	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Inserts	\$1,478.70	\$1,478.70
22-0043337-004	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Mailing Service	\$4,122.00	\$4,122.00
22-0043337-005	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
22-0043337-006	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Contingency	\$900.00	\$900.00
22-0043338-001	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	#9 Envelopes for withholding booklets/an	\$1,389.25	\$1,389.25

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043338-002	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	#10 Envelopes for withholding booklets/a		\$1,605.50	\$1,605.50
22-0043338-003	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Freight		\$160.00	\$160.00
22-0043338-004	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Contingency for price and/or unit changes		\$300.00	\$300.00
22-0043371-001	10/11/2022	10/11/2022	INTEGRITY PRINT SOLUTIONS INC	2023 quarterly withholding booklets		\$2,977.00	\$2,977.00
22-0043371-002	10/11/2022	10/11/2022	INTEGRITY PRINT SOLUTIONS INC	2023 monthly withholding booklets		\$4,809.00	\$4,809.00
22-0043371-003	10/11/2022	10/11/2022	INTEGRITY PRINT SOLUTIONS INC	Freight/Contingency		\$800.00	\$800.00
					250-1310-52412	\$44,851.56	\$51,333.20
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 reimbursm		\$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	\$11,340.25	\$14,331.75	\$119.75	\$14,212.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042834-001	01/05/2022	10/26/2022	QUADIANT	2022 postage machine supplies		\$119.75	\$400.00
					250-1310-52443	\$119.75	\$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
					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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$57,000.00	\$18,623.34	\$38,376.66	\$0.00
250-1310-52848			BANK CHARGES	\$29,097.27	\$18,602.18	\$10,495.09	\$8,888.56
							\$1,606.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042810-001	01/05/2022	10/25/2022	BLNKET SPR	2022 credit card processing fees INCOM		\$8,888.56	\$20,900.00
				250-1310-52848		\$8,888.56	\$20,900.00
250-1310-52860			INCOME TAX REFUNDS	\$1,647,000.00	\$1,448,282.28	\$198,717.72	\$0.00
			OTHER Totals:	\$1,871,559.84	\$1,534,556.54	\$337,003.30	\$59,938.30
							\$277,065.00
CAPITAL OUTLAY							
250-1310-53640			EQUIPMENT & FURNITURE	\$11,621.05	\$9,821.72	\$1,799.33	\$1,799.33
							\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042794-001	01/05/2022	10/26/2022	QUADIENT LEASING USA INC	2022 INCOME TAX Folder/inserter lease		\$1,089.33	\$4,357.32
22-0042956-002	01/26/2022	01/26/2022	SIKICH	HP Thunderbolt Dock		\$710.00	\$710.00
				250-1310-53640		\$1,799.33	\$5,067.32
			CAPITAL OUTLAY Totals:	\$11,621.05	\$9,821.72	\$1,799.33	\$1,799.33
			INCOME TAX Totals:	\$2,290,582.89	\$1,865,230.77	\$425,352.12	\$61,737.63
							\$363,614.49
TRANSFERS							
OTHER USES							
250-9000-54100			TRANSFER TO GENERAL FUND	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00
			OTHER USES Totals:	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00
			TRANSFERS Totals:	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00
250 Total:				\$24,290,582.89	\$18,365,230.77	\$5,925,352.12	\$61,737.63
							\$5,863,614.49
Fund: 251							
CLC INCOME TAX FUND							
OTHER							
OTHER							
251-1900-52848			FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$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
251-1900-54821			CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$154,142.00	\$0.00
251-1900-54830			REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
			OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
251 Total:				\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
							\$1,000,000.00

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	G.O. BOND RETIREMENT					
<b>OTHER</b>						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$3,163.92	\$336.08	\$0.00	\$336.08
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	\$3,667.55	\$857.45	\$0.00	\$857.45
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	\$102,192.55	\$579,382.45	\$0.00	\$579,382.45
<b>STREET CONSTRUCTION</b>						
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
	STREET CONSTRUCTION Totals:	\$145,600.00	\$22,800.00	\$122,800.00	\$0.00	\$122,800.00
<b>MASSILLON RD TIF</b>						
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	\$124,992.55	\$702,182.45	\$0.00	\$702,182.45
Fund: 401	CAPITAL PROJECTS RESERVE					
<b>FIRE/PARAMEDIC SERVICES</b>						
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
<b>OTHER</b>						
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 & SURVEILLANCE CAMERAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043391-001	10/11/2022	10/11/2022	GUIDE STUDIO INC	GUIDE STUDIO - SIGNAGE/WAYFINDI	\$29,000.00	\$29,000.00
				402-6000-53622	\$29,000.00	\$29,000.00

402-6000-53630	PARKS & RECREATION MASTER PLAN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
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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

402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$3,942.49	\$3,942.49	\$0.00
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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	\$8,422.50	\$91,577.50	\$11,077.50	\$80,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043197-001	06/24/2022	10/24/2022	HAMMONTREE & ASSOCIATES LTD	HAMMONTREE & ASSOC - EAST LIBE	\$11,077.50	\$19,500.00
				402-6000-53633	\$11,077.50	\$19,500.00

402-6000-53640	EQUIPMENT & FURNITURE	\$28,119.67	\$28,119.67	\$0.00	\$0.00	\$0.00
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# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 (SEE JE3325)	2022 Recreation Golf Cart, 22-PE-16		\$16,000.00	\$16,000.00	
22-0043022-002	03/08/2022	04/20/2022	CENTURY EQUIPMENT (SEE JE3325)	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	\$10,575.00	\$6,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043400-001	10/20/2022	10/20/2022	S A COMUNALE CO INC	SA COMUNALE - WATER FOUNTAIN A		\$10,575.00	\$10,575.00	
						402-6000-53642	\$10,575.00	\$10,575.00
402-6000-53643	REMOTE CONTROL MOWER			\$16,667.00	\$16,252.34	\$414.66	\$0.00	\$414.66
402-6000-53644	72" ZERO TURN MOWER			\$31,478.00	\$31,478.00	\$0.00	\$0.00	\$0.00
402-6000-53645	COMMERCIAL MOWER			\$17,552.00	\$15,419.00	\$2,133.00	\$0.00	\$2,133.00
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	JERRY PATE TURF & IRRIGATION INC	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	\$19,054.81	\$2,945.19	\$790.19	\$2,155.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043215-003	07/08/2022	09/14/2022	BLNKET	OUTFITTING TRAILER #33 INCREASE		\$290.19	\$400.00	
22-0043215-004	07/08/2022	08/26/2022	BLNKET	OUTFIT NEW TRAILER #33 INCREASE		\$500.00	\$500.00	
						402-6000-53647	\$790.19	\$900.00
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	JERRY PATE TURF & IRRIGATION INC	MOWER DECK FOR VENTRAC		\$5,126.00	\$5,126.00	
						402-6000-53648	\$5,126.00	\$5,126.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS			\$146,223.92	\$137,223.92	\$9,000.00	\$9,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043250-001	07/25/2022	10/14/2022	VALLEY FORD TRUCK SALES INCORPORATED	VALLEY FORD - 2022 F550 4X4 TRUCK		\$9,000.00	\$112,000.00	
						402-6000-53650	\$9,000.00	\$112,000.00
CAPITAL OUTLAY Totals:				\$566,903.08	\$255,970.24	\$310,932.84	\$113,659.86	\$197,272.98
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



## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$566,903.08	\$255,970.24	\$310,932.84	\$113,659.86	\$197,272.98

## CENTRAL PARK

## CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS			\$23,000.00	\$5,266.62	\$17,733.38	\$14,498.88	\$3,234.50
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	
22-0043422-001	10/28/2022	10/28/2022	SUMMIT HEATING & COOLING LLC	SUMMIT HEATING & COOLING - CENT		\$12,950.00	\$12,950.00	
402-7115-53630						\$14,498.88	\$14,950.00	
402-7115-53631	CENTRAL PARK ENTRY SIGN			\$48,541.78	\$46,541.78	\$2,000.00	\$0.00	\$2,000.00
402-7115-53640	EQUIPMENT/FURNTIURE			\$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	\$78,938.27	\$1,869.73	\$1,869.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043036-001	03/15/2022	09/14/2022	RAIN DROP PRODUCTS LLC	RAIN-DROP - SPLASH PAD REPAIRS &		\$1,869.73	\$80,808.00	
402-7115-53643						\$1,869.73	\$80,808.00	
CAPITAL OUTLAY Totals:				\$156,571.40	\$130,746.67	\$25,824.73	\$20,590.23	\$5,234.50
CENTRAL PARK Totals:				\$156,571.40	\$130,746.67	\$25,824.73	\$20,590.23	\$5,234.50

## JOHN TOROK SENIOR/COMMUNITY CT

## CAPITAL OUTLAY

402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE			\$63,451.85	\$45,031.14	\$18,420.71	\$18,420.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043150-001	05/23/2022	09/26/2022	SPECIALIZED CONSTRUCTION INC	TOROK CENTER PAVEMENT MAINTEN		\$12,652.36	\$57,683.50	
22-0043150-002	05/23/2022	05/23/2022	SPECIALIZED CONSTRUCTION INC	10% CONTIGENCY TOROK CENTER P		\$5,768.35	\$5,768.35	
402-7300-53630						\$18,420.71	\$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			\$84,975.00	\$65,944.46	\$19,030.54	\$19,030.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043039-001	03/21/2022	08/05/2022	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH		\$11,305.54	\$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						\$19,030.54	\$84,975.00	
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$148,426.85	\$110,975.60	\$37,451.25	\$37,451.25	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$148,426.85	\$110,975.60	\$37,451.25	\$37,451.25	\$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	\$164,989.47	\$45,609.63	\$45,609.63	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043109-001	04/27/2022	10/26/2022	GRAYBAR	GRAYBAR - LIGHTING OF PICKLEBALL	\$26,464.26	\$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	\$45,609.63	\$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	\$360,272.47	\$45,609.63	\$45,609.63	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$405,882.10	\$360,272.47	\$45,609.63	\$45,609.63	\$0.00

## SOUTHGATE PARK PROPERTY

### 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	\$447,367.21	\$76,331.65	\$18,625.50	\$57,706.15
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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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043134-002	05/04/2022	10/26/2022	MARKS CONSTRUCTION INC	10 % CONTINGENCY ARISS PARK IMP		\$11,809.97	\$38,532.99
22-0043335-002	09/15/2022	09/23/2022	RAY BERTOLINI TRUCKING CO	ADDITIONAL GRAVEL INCREASE PER		\$5,225.00	\$5,225.00
402-7820-53630						\$18,625.50	\$66,112.99
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	\$472,843.59	\$76,331.65	\$18,625.50	\$57,706.15
ARISS PARK Totals:			\$549,175.24	\$472,843.59	\$76,331.65	\$18,625.50	\$57,706.15

## 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

## CAPITAL OUTLAY

402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS			\$75,000.00	\$17,793.00	\$57,207.00	\$30,307.00	\$26,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043208-001	07/01/2022	10/31/2022	POD LLC	POD DESIGN - KREIGHBAUM PARK M			\$30,307.00	\$48,100.00
				402-7850-53631			\$30,307.00	\$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	\$17,793.00	\$57,207.00	\$30,307.00	\$26,900.00
KREIGHBAUM PARK Totals:				\$75,000.00	\$17,793.00	\$57,207.00	\$30,307.00	\$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
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# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$50,729.48	\$649,270.52	\$492,580.98	\$156,689.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0043114-001	04/27/2022	10/04/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PARKING LOT & BASEBALL FILE	\$8,695.73	\$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		
22-0043220-002	07/11/2022	08/16/2022	BLNKET	KLECKNER PARK MISC EXPENSES IN	\$4,906.00	\$5,000.00		
22-0043291-001	08/19/2022	08/19/2022	BLNKET SPR	ASPHALT FOR KLECKNER PARK IMPR	\$245,000.00	\$245,000.00		
22-0043302-001	08/25/2022	08/25/2022	CAVANAUGH BUILDING CORP	KLECKNER PARK IMPROVEMENTS	\$190,993.00	\$190,993.00		
22-0043302-002	08/25/2022	08/25/2022	CAVANAUGH BUILDING CORP	10 % CONTINGENCY KLECKNER PAR	\$19,099.30	\$19,099.30		
22-0043323-001	09/12/2022	10/28/2022	USA PRECAST CONCRETE	USA PRE-CAST CONCRETE - KLECKN	\$548.00	\$3,065.00		
22-0043335-001	09/15/2022	10/26/2022	RAY BERTOLINI TRUCKING CO	304 GRAVEL FOR KLECKNER PARK P	\$1,956.79	\$21,500.00		
22-0043368-001	10/03/2022	10/03/2022	ACE REDIMIX LLC	ACE REDIMIX - CONCRETE FOR THUR	\$1,000.00	\$1,000.00		
22-0043368-002	10/03/2022	10/05/2022	ACE REDIMIX LLC	CONCRETE FOR THURSBY RD STOR	\$1,000.00	\$1,000.00		
22-0043368-003	10/03/2022	10/26/2022	ACE REDIMIX LLC	CONCRETE FOR THURSBY RD MANH	\$635.16	\$635.16		
22-0043392-001	10/18/2022	10/18/2022	RUSTY OAK NURSERY LTD	RUSTY OAK NURSERY - TREES FOR K	\$2,747.00	\$2,747.00		
22-0043423-001	10/28/2022	10/28/2022	THE NATIONAL LIME & STONE COMPANY	NATIONAL LIME & STONE - KLECKNE	\$9,400.00	\$9,400.00		
					402-7870-53630	\$492,580.98	\$541,022.46	
402-7870-53631	KLECKNER PARK TREE PLANTING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$700,000.00	\$50,729.48	\$649,270.52	\$492,580.98	\$156,689.54
KLECKNER BASEBALL FIELDS Totals:				\$700,000.00	\$50,729.48	\$649,270.52	\$492,580.98	\$156,689.54

## GREENSBURG PARK PROPERTY

### CAPITAL OUTLAY

402-7900-53631	GREENSBURG PARK IMPROVEMENTS			\$45,000.00	\$6,525.00	\$38,475.00	\$38,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043204-001	06/29/2022	09/26/2022	AECOM TECHNICAL SERVICES INC	AECOM - GREENSBURG PARK BALLFI		\$38,475.00	\$45,000.00	
				402-7900-53631		\$38,475.00	\$45,000.00	
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	\$6,525.00	\$38,475.00	\$38,475.00	\$0.00
			GREENSBURG PARK PROPERTY Totals:	\$45,000.00	\$6,525.00	\$38,475.00	\$38,475.00	\$0.00

## TRANSFERS

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
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:		\$3,246,958.67	\$2,005,856.05	\$1,241,102.62	\$797,299.45	\$443,803.17
Fund: 403	TIF CAPITAL PROJECTS					
<b>OTHER</b>						
<b>OTHER</b>						
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	\$1,472,415.00	\$1,328,951.96	\$143,463.04	\$0.00	\$143,463.04
	OTHER Totals:	\$1,576,415.00	\$1,432,400.32	\$144,014.68	\$0.00	\$144,014.68
<b>OTHER USES</b>						
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:	\$1,576,415.00	\$1,432,400.32	\$144,014.68	\$0.00	\$144,014.68
<b>MASSILLON RD TIF</b>						
<b>OTHER</b>						
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$15,125.91	\$3,374.09	\$0.00	\$3,374.09
	OTHER Totals:	\$18,500.00	\$15,125.91	\$3,374.09	\$0.00	\$3,374.09
<b>CAPITAL OUTLAY</b>						
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	\$683,955.97	\$296,641.27	\$296,641.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	08/24/2022	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$65,165.19	\$400,000.00
20-0041259-002	04/27/2020	09/14/2022	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$231,476.08	\$7,624,360.93
				403-8010-53636	\$296,641.27	\$8,024,360.93
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$980,597.24	\$683,955.97	\$296,641.27	\$296,641.27	\$0.00
<b>OTHER USES</b>						
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	\$727,621.14	\$328,555.10	\$296,641.27	\$31,913.83
<b>ARLINGTON RD TIF</b>						
<b>OTHER</b>						
403-8020-52845	AUDITOR/TREASURER FEES	\$27,440.00	\$27,439.27	\$0.73	\$0.00	\$0.73

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$27,440.00	\$27,439.27	\$0.73	\$0.00	\$0.73
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:	\$2,288,107.00	\$394,147.86	\$1,893,959.14	\$0.00	\$1,893,959.14
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,020.00	\$6,018.37	\$1.63	\$0.00	\$1.63
	OTHER Totals:	\$6,020.00	\$6,018.37	\$1.63	\$0.00	\$1.63
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:	\$249,810.00	\$43,787.91	\$206,022.09	\$0.00	\$206,022.09
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,825.00	\$7,824.25	\$0.75	\$0.00	\$0.75
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$716,000.00	\$691,771.58	\$24,228.42	\$0.00	\$24,228.42
	OTHER Totals:	\$723,825.00	\$699,595.83	\$24,229.17	\$0.00	\$24,229.17
	HERITAGE CROSSING TIF Totals:	\$723,825.00	\$699,595.83	\$24,229.17	\$0.00	\$24,229.17
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
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,894,333.24	\$3,297,553.06	\$2,596,780.18	\$296,641.27	\$2,300,138.91
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

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$525.00	\$225.00	\$0.00	\$225.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$22,163.98	\$17,836.02	\$0.00	\$17,836.02
OTHER Totals:		\$40,750.00	\$22,688.98	\$18,061.02	\$0.00	\$18,061.02
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$22,688.98	\$18,061.02	\$0.00	\$18,061.02
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	\$22,688.98	\$18,061.02	\$0.00	\$18,061.02
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
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					

## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$129,104.75	\$16,695.25	\$0.00	\$16,695.25
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$9,040.66	\$4,459.34	\$0.00	\$4,459.34
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$38,070.00	\$32,848.66	\$5,221.34	\$0.00	\$5,221.34
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$2,541.59	\$458.41	\$0.00	\$458.41
	OTHER Totals:	\$200,370.00	\$173,535.66	\$26,834.34	\$0.00	\$26,834.34
	GENERAL GOVERNMENT Totals:	\$200,370.00	\$173,535.66	\$26,834.34	\$0.00	\$26,834.34
705 Total:		\$200,370.00	\$173,535.66	\$26,834.34	\$0.00	\$26,834.34
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$5,709,856.67	(\$5,709,856.67)	\$0.00	(\$5,709,856.67)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$13,088.20	(\$13,088.20)	\$0.00	(\$13,088.20)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$674.52	(\$674.52)	\$0.00	(\$674.52)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,131.00	(\$1,131.00)	\$0.00	(\$1,131.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$61,393.17	(\$61,393.17)	\$0.00	(\$61,393.17)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$623.80	(\$623.80)	\$0.00	(\$623.80)
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



## Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$343,995.30	(\$343,995.30)	\$0.00	(\$343,995.30)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$477,023.14	(\$477,023.14)	\$0.00	(\$477,023.14)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$472,038.37	(\$472,038.37)	\$0.00	(\$472,038.37)
999-0000-95117	DENTAL1	\$0.00	\$8,510.25	(\$8,510.25)	\$0.00	(\$8,510.25)
999-0000-95118	FEDERAL TAX	\$0.00	\$737,754.43	(\$737,754.43)	\$0.00	(\$737,754.43)
999-0000-95119	FICA	\$0.00	\$122.90	(\$122.90)	\$0.00	(\$122.90)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$19,918.24	(\$19,918.24)	\$0.00	(\$19,918.24)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$3,990.00	(\$3,990.00)	\$0.00	(\$3,990.00)
999-0000-95122	GARNISHMENT	\$0.00	\$9,345.00	(\$9,345.00)	\$0.00	(\$9,345.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$166,643.28	(\$166,643.28)	\$0.00	(\$166,643.28)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$336.00	(\$336.00)	\$0.00	(\$336.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$60,231.28	(\$60,231.28)	\$0.00	(\$60,231.28)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$5,771.84	(\$5,771.84)	\$0.00	(\$5,771.84)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$59,199.60	(\$59,199.60)	\$0.00	(\$59,199.60)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$125,058.21	(\$125,058.21)	\$0.00	(\$125,058.21)
999-0000-95131	MEDICARE	\$0.00	\$120,552.92	(\$120,552.92)	\$0.00	(\$120,552.92)
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	\$3,287.20	(\$3,287.20)	\$0.00	(\$3,287.20)
999-0000-95134	OH	\$0.00	\$191,362.87	(\$191,362.87)	\$0.00	(\$191,362.87)
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	\$35,735.00	(\$35,735.00)	\$0.00	(\$35,735.00)
999-0000-95138	UNION DUES-2	\$0.00	\$28,166.40	(\$28,166.40)	\$0.00	(\$28,166.40)
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	\$2,461.91	(\$2,461.91)	\$0.00	(\$2,461.91)
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
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

# Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$756.00	(\$756.00)	\$0.00	(\$756.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$286.13	(\$286.13)	\$0.00	(\$286.13)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$68.10	(\$68.10)	\$0.00	(\$68.10)
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	\$123.73	(\$123.73)	\$0.00	(\$123.73)
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	\$589.67	(\$589.67)	\$0.00	(\$589.67)
999-0000-95170	ROTH 457	\$0.00	\$25,795.36	(\$25,795.36)	\$0.00	(\$25,795.36)
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	\$39.47	(\$39.47)	\$0.00	(\$39.47)
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$3,285.76	(\$3,285.76)	\$0.00	(\$3,285.76)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$8,689,517.54	(\$8,689,517.54)	\$0.00	(\$8,689,517.54)
TOTAL Totals:		\$0.00	\$8,689,517.54	(\$8,689,517.54)	\$0.00	(\$8,689,517.54)
999 Total:		\$0.00	\$8,689,517.54	(\$8,689,517.54)	\$0.00	(\$8,689,517.54)
Grand Total:		\$105,242,801.33	\$78,172,652.88	\$27,070,148.45	\$15,965,544.79	\$11,104,603.66

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0000103251	10/4/2022	AC0980 (THE FRED W ALBRECHT GROCERY COMPA \$	186.78	10/13/2022
0000103252	10/4/2022	AK0270 (AKHIA COMMUNCIATIONS)	18,750.00	10/11/2022
0000103253	10/4/2022	AM0550 (AMAZON CAPITAL SERVICES INC)	2,887.18	10/11/2022
0000103254	10/4/2022	AN2200 (NORA ANDERSON)	375.00	
0000103255	10/4/2022	AQ0800 (AQUA OHIO INC)	708.16	10/14/2022
0000103256	10/4/2022	AT7000M (AT&T MOBILITY)	1,712.52	10/11/2022
0000103257	10/4/2022	AW1100S (SAMER AWADALLAH)	375.00	10/11/2022
0000103258	10/4/2022	BA2500 (KIMBERLY BAER)	375.00	10/14/2022
0000103259	10/4/2022	BA6500 (CITY OF BARBERTON)	11,761.25	10/11/2022
0000103260	10/4/2022	BH6000 (B & H PHOTO VIDEO)	346.53	10/20/2022
0000103261	10/4/2022	BI2200 (BIGLEAF NETWORKS INC)	199.00	10/11/2022
0000103262	10/4/2022	BU7100 (MICHAEL BURCH)	375.00	10/7/2022
0000103263	10/4/2022	CA4000 (ROBERT M CALDERONE)	375.00	10/11/2022
0000103264	10/4/2022	CA4360 (ROSS CAMPENSA)	4,200.00	10/7/2022
0000103265	10/4/2022	CH1100 (JEANANNE CHADSEY)	375.00	10/11/2022
0000103266	10/4/2022	CH9000 (ROBERT CHORDAR)	375.00	
0000103267	10/4/2022	DO3970 (JOHN DODOVICH)	375.00	10/11/2022
0000103268	10/4/2022	DO4550 (DOMINION ENERGY OHIO)	61.55	10/11/2022
0000103269	10/4/2022	EL7000 (ELLET RADIATOR CO INC)	739.00	10/17/2022
0000103270	10/4/2022	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	549.50	10/7/2022
0000103271	10/4/2022	FA7000 (FAST SIGNS (N CANTON))	176.33	10/12/2022
0000103272	10/4/2022	GA4544R (ROBERT M GARRITANO)	375.00	10/11/2022
0000103273	10/4/2022	GL1700 (MATT GLASSNER)	375.00	10/7/2022
0000103274	10/4/2022	GR1000 (W W GRAINGER INC)	205.23	10/11/2022
0000103275	10/4/2022	IN1000 (ROBERT A INCORVATI)	375.00	10/11/2022
0000103276	10/4/2022	JO6060 (JONES FISH & LAKE MANAGEMENT)	1,083.58	10/7/2022
0000103277	10/4/2022	KU9000BR (BRENT KUWATCH)	375.00	10/12/2022
0000103278	10/4/2022	LU2170 (CRISTY LUDROSKY)	375.00	10/7/2022
0000103279	10/4/2022	MA5870 (MARLBORO SUPPLY)	1,288.00	10/12/2022
0000103280	10/4/2022	MA7310 (MARS ELECTRIC CO INC)	1,089.10	10/11/2022

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0000103281	10/4/2022	MO4875 (MONTAGE ENTERPRISES, INC)	1,610.21	10/11/2022
0000103282	10/4/2022	MO5945 (MORBARK LLC)	476.27	10/11/2022
0000103283	10/4/2022	MY1875 (SUSAN MYER)	90.00	
0000103284	10/4/2022	NA8712 (THE NATIONAL LIME & STONE COMPANY	2,310.19	10/7/2022
0000103285	10/4/2022	NE7257 (SHERRYLYN KELLY NEUBERT)	375.00	
0000103286	10/4/2022	NO7595 (NORTHERN OHIO SERVICE DIR ASSOCIATI	50.00	10/20/2022
0000103287	10/4/2022	OH3000 (OHIO EDISON CO)	1,646.09	10/11/2022
0000103288	10/4/2022	OR4000 (ORKIN EXTERMINATING COMPANY INC)	287.98	10/18/2022
0000103289	10/4/2022	RE1550 (REDMONDS PARTS & PAINT)	96.09	10/11/2022
0000103290	10/4/2022	SA4600 (SAMS CLUB DIRECT)	165.00	10/11/2022
0000103291	10/4/2022	SP4026RO (ROBERT P SPEIGHT)	375.00	10/11/2022
0000103292	10/4/2022	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAF	192,346.63	10/12/2022
0000103293	10/4/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	43.80	10/11/2022
0000103294	10/4/2022	VA3300 (MATHESON TRI-GAS, INC)	203.99	10/11/2022
0000103295	10/4/2022	VE5000 (VERIZON WIRELESS)	971.05	10/12/2022
0000103296	10/4/2022	WE6355 (CLARK E WESTFALL)	375.00	10/13/2022
0000103297	10/4/2022	WI2500 (WAYNE L. WIETHE)	470.00	10/5/2022
0000103298	10/5/2022	KU7500 (JAMES KUTY)	300.00	10/25/2022
0000103299	10/14/2022	AC0900 (ACC BUSINESS )	3,150.00	10/20/2022
0000103300	10/14/2022	AM1100 (AMERICAN ELECTRIC POWER)	97.13	10/24/2022
0000103301	10/14/2022	BA7044T (BARNETT'S TREE SERVICE)	1,400.00	10/21/2022
0000103302	10/14/2022	TI5990 (CHARTER COMMUNICATIONS)	-	
0000103303	10/14/2022	VA2700 (VALLEY FORD TRUCK SALES INCORPORATI	103,000.00	10/19/2022
0000103304	10/14/2022	VE5000 (VERIZON WIRELESS)	1,725.37	10/20/2022
0000103305	10/17/2022	TI5990 (CHARTER COMMUNICATIONS)	3,724.10	10/24/2022
0000103306	10/18/2022	AQ0800 (AQUA OHIO INC)	-	
0000103307	10/20/2022	AT7000 (A T & T)	2,396.73	10/25/2022
0000103308	10/20/2022	DO4550 (DOMINION ENERGY OHIO)	992.78	10/28/2022
0000103309	10/20/2022	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	153.20	
0000103310	10/20/2022	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	172.80	11/7/2022

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0000103311	10/21/2022	AM0550 (AMAZON CAPITAL SERVICES INC)	137.97	10/28/2022
0000103312	10/21/2022	AQ0800 (AQUA OHIO INC)	1,266.20	11/3/2022
0000103313	10/21/2022	DA8520 (TODD J DAVIS)	1,750.00	10/21/2022
0000103314	10/21/2022	GU1000 (GUARDIAN - APPLETON)	11,286.20	10/27/2022
0000103315	10/21/2022	NW3200 (NWGS COMPANIES)	52.50	10/27/2022
0000103316	10/21/2022	OH3000 (OHIO EDISON CO)	21,281.91	10/24/2022
0000103317	10/21/2022	TI5990 (CHARTER COMMUNICATIONS)	119.98	10/28/2022
0000103318	10/21/2022	VA4585 (VANGUARD MASONRY & CHIMNEY SPECI	11,300.00	10/28/2022
0000103319	10/21/2022	VE5000 (VERIZON WIRELESS)	63.36	10/26/2022
0000103320	10/21/2022	WA8000T (TOM WARTKO)	375.00	11/10/2022
0000103321	10/21/2022	WE4050 (WELLNESS IQ)	806.34	10/24/2022
0000103322	10/24/2022	AA1500 (A-1 SPORT SALES INC)	403.35	10/28/2022
0000103323	10/24/2022	AA9000 (AA BLUEPRINT CO INC)	690.00	10/27/2022
0000103324	10/24/2022	ABC5000 (ABC PORT A THRONES LLC)	760.00	11/1/2022
0000103325	10/24/2022	AC0955R (ACE REDIMIX LLC)	2,123.00	10/28/2022
0000103326	10/24/2022	AK2000 (COPLEY OHIO NEWSPAPERS INC)	325.48	10/31/2022
0000103327	10/24/2022	AK8500 (AKRON TRACTOR EQUIPMENT INC)	774.08	11/2/2022
0000103328	10/24/2022	AK8700 (AKRON UNIFORMS)	275.98	10/31/2022
0000103329	10/24/2022	AL1050 (ALADTEC INC)	5,099.00	11/10/2022
0000103330	10/24/2022	AL7920 (ALONOVUS CORP)	300.00	10/31/2022
0000103331	10/24/2022	AL8050 (ALPINE LANDSCAPING)	19,998.50	10/28/2022
0000103332	10/24/2022	AM4000 (AMERIGAS PROPANE)	1,594.64	11/2/2022
0000103333	10/24/2022	AN4900 (ANSER ADVISORY LLC)	-	
0000103334	10/24/2022	AN4915J (JACKSON ANSTINE)	60.00	10/31/2022
0000103335	10/24/2022	AN4915M (MITCHELL ANSTINE)	60.00	10/31/2022
0000103336	10/24/2022	AU5950 (AUSPL)	100.00	11/3/2022
0000103337	10/24/2022	AZ6000 (AZTECA SYSTEMS LLC)	47,250.00	10/31/2022
0000103338	10/24/2022	BA2550 (BAIRS INC)	184.00	11/1/2022
0000103339	10/24/2022	BA2590 (BAIN ENTERPRISES LLC)	800.00	10/28/2022
0000103340	10/24/2022	BA3925 (BALDWIN & SOURS)	889.00	10/28/2022

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0000103341	10/24/2022	BH6000 (B & H PHOTO VIDEO)	275.85	11/2/2022
0000103342	10/24/2022	BL1100 (BLACK, MCCUSKEY, SOUERS & ARBAUGH I	2,938.72	10/27/2022
0000103343	10/24/2022	BR3720 (BROTHERS DISTRIBUTION INC)	53.92	
0000103344	10/24/2022	CA5200 (CANTON ROAD GARDEN CENTER INC)	440.00	10/31/2022
0000103345	10/24/2022	CA6310 (CARGILL SALT)	145,994.99	10/28/2022
0000103346	10/24/2022	CA6540 (OMCA C/O SHARON CASSLER)	50.00	11/1/2022
0000103347	10/24/2022	CH0700 (JEREMY CHAMBERS)	304.50	
0000103348	10/24/2022	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	787.60	11/1/2022
0000103349	10/24/2022	CL2800 (CLEMANS, NELSON & ASSOC INC)	1,850.00	10/27/2022
0000103350	10/24/2022	CO4000 (COMDOC, INC)	369.90	10/31/2022
0000103351	10/24/2022	CO5678 (CONTINUED CARE ADMINISTRATORS INC)	601.79	11/3/2022
0000103352	10/24/2022	CR5000 (CROSS TRUCK EQUIPMENT CO INC)	235.52	10/27/2022
0000103353	10/24/2022	CU7520 (CUTTER POWERS SALES LLC)	15,419.00	10/27/2022
0000103354	10/24/2022	GA4541 (GARDINER)	11,846.00	10/27/2022
0000103355	10/24/2022	GR1000 (W W GRAINGER INC)	2,492.05	10/28/2022
0000103356	10/24/2022	GR1945 (GRAYBAR)	-	
0000103357	10/24/2022	GR1986 (GREEN AUTOMOTIVE SERVICE)	1,077.46	10/28/2022
0000103358	10/24/2022	GR3000 (GREENSBURG AUTO PARTS)	654.37	10/31/2022
0000103359	10/24/2022	HA5325 (HAMMONTREE & ASSOCIATES LTD)	4,805.00	10/27/2022
0000103360	10/24/2022	HA7000 (HARTVILLE HARDWARE)	1,003.92	10/28/2022
0000103361	10/24/2022	HO3100 (KAREN HOGAN)	64.00	10/28/2022
0000103362	10/24/2022	HW1000 (H&W DOOR COMPANY INC)	1,503.00	11/1/2022
0000103363	10/24/2022	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	232.62	10/26/2022
0000103364	10/24/2022	IN3900 (PHILIPS LIFELINE)	1,485.00	10/28/2022
0000103365	10/24/2022	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,193.22	10/27/2022
0000103366	10/24/2022	IN8228 (CRANDALL CO INC)	386.85	10/28/2022
0000103367	10/24/2022	IN8230 (INTERSTATE BILLING SERVICE INC)	672.83	10/28/2022
0000103368	10/24/2022	LE1600 (LEADER PUBLICATIONS)	583.00	10/31/2022
0000103369	10/24/2022	LE8000 (LEVINSON'S)	2,182.79	10/27/2022
0000103370	10/24/2022	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	10/28/2022

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0000103371	10/24/2022	LI5000 (LINIFORM SERVICE)	772.32	10/28/2022
0000103372	10/24/2022	LY7000 (PL MEDIA PRODUCTIONS LLC)	1,825.00	11/4/2022
0000103373	10/24/2022	PA1000 (PA TURNPIKE TOLL BY PLATE)	17.80	10/28/2022
0000103374	10/24/2022	PI5100 (PIONEER MANUFACTURING COMPANY)	1,234.00	10/26/2022
0000103375	10/24/2022	TAXREFUND (TAXREFUND)	2,715.34	10/27/2022
0000103376	10/26/2022	AM1200 (AMERICAN EXPRESS)	5,103.32	11/2/2022
0000103377	10/26/2022	B26000 (B-SQUARED MARKETING SOLUTIONS)	1,056.67	10/31/2022
0000103378	10/26/2022	CA4360 (ROSS CAMPENSA)	5,100.00	10/31/2022
0000103379	10/26/2022	GR1945 (GRAYBAR)	105,123.85	10/31/2022
0000103380	10/26/2022	HE0600 (BILL HEADE)	300.00	10/27/2022
0000103381	10/26/2022	HU1222BC (HUNTINGTON NATIONAL BANK)	3,814.13	10/27/2022
0000103382	10/26/2022	LO8500 (LOWE'S COMPANIES, INC)	1,697.13	10/31/2022
0000103383	10/26/2022	MA4920 (MAJESTIC TRAILER & HITCH)	586.99	10/31/2022
0000103384	10/26/2022	MA5808 (MARKS CONSTRUCTION INC)	96,208.68	10/27/2022
0000103385	10/26/2022	MA7310 (MARS ELECTRIC CO INC)	1,623.53	10/31/2022
0000103386	10/26/2022	MA7750 (MASSILLON PLAQUE CO)	32.00	11/4/2022
0000103387	10/26/2022	MA8175 (ELLA LYNN MATTES)	30.00	10/31/2022
0000103388	10/26/2022	MA9500 (MAR-ZANE MATERIALS)	4,219.35	10/31/2022
0000103389	10/26/2022	MC3975 (MCLEAN COMPANY)	211,771.63	11/1/2022
0000103390	10/26/2022	ME6800 (METLIFE GROUP BENEFITS)	1,358.55	11/2/2022
0000103391	10/26/2022	MO4875 (MONTAGE ENTERPRISES, INC)	1,068.71	11/7/2022
0000103392	10/26/2022	MO8000 (MOTOROLA SOLUTIONS, INC)	5,801.25	10/31/2022
0000103393	10/26/2022	MT3000 (M TECH COMPANY)	191.77	11/4/2022
0000103394	10/26/2022	NE4000 (ALCO CHEM INC)	942.88	11/2/2022
0000103395	10/26/2022	NO7000 (NORTHSTAR ASPHALT)	253,654.80	10/31/2022
0000103396	10/26/2022	OH3570 (OHIO GEESE CONTROL LLC)	2,185.30	
0000103397	10/26/2022	OH5450 (OHIO DEPARTMENT OF TRANSPORTATIO	528.00	11/3/2022
0000103398	10/26/2022	OH6510 (OHIO PEACE OFFICERS TRAINING ACADEM	150.00	11/3/2022
0000103399	10/26/2022	OP1000 (OPEN ONLINE)	221.80	10/31/2022
0000103400	10/26/2022	PA7500 (PATH MASTER INC)	15,400.00	11/1/2022

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0000103401	10/26/2022	PA8925 (PAVEMENT MANAGEMENT GROUP LLC)	21,500.00	10/31/2022
0000103402	10/26/2022	PE1400 (PENN CARE INC)	2,322.83	10/31/2022
0000103403	10/26/2022	PF2000A (ANDREW PFAFF)	75.00	11/1/2022
0000103404	10/26/2022	PO4975 (PORTS PETROLEUM CO INC)	17,870.74	10/31/2022
0000103405	10/26/2022	PR5080 (PROTECH SECURITY INCORPORATED)	105.00	11/4/2022
0000103406	10/26/2022	PR5505 (PROFESSIONAL DIVING RESOURCES)	1,315.38	11/1/2022
0000103407	10/26/2022	QU0100 (QUADIENT LEASING USA INC)	1,267.02	11/2/2022
0000103408	10/26/2022	QU0100A (QUADIAN)	215.65	11/2/2022
0000103409	10/26/2022	RA1488 (RAINBOW PRINTING)	648.00	10/31/2022
0000103410	10/26/2022	RA3925 (RAMSEY & ASSOCIATES PERSONNEL MGN	969.56	10/31/2022
0000103411	10/26/2022	RA9000 (RAY BERTOLINI TRUCKING CO)	19,543.21	11/3/2022
0000103412	10/26/2022	RI2300 (MARY RIDENOUR)	64.00	11/4/2022
0000103413	10/26/2022	RO3600 (RODERICK LINTON, BELFANCE LLP)	759.00	11/1/2022
0000103414	10/26/2022	RO7650 (DUSTIN ROSS)	150.00	
0000103415	10/26/2022	RU2000 (RUDD EQUIPMENT COMPANY)	826.85	10/31/2022
0000103416	10/26/2022	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	274,600.30	11/9/2022
0000103417	10/26/2022	SM2760 (SMITH JANITORIAL)	5,500.00	11/1/2022
0000103418	10/26/2022	SS4900 (SSECO)	2,686.70	11/1/2022
0000103419	10/26/2022	ST1089 (STAPLES ADVANTAGE)	127.43	10/31/2022
0000103420	10/26/2022	TAXREFUND (TAXREFUND)	1,209.00	
0000103421	10/26/2022	TAXREFUND (TAXREFUND)	160.06	10/31/2022
0000103422	10/26/2022	TAXREFUND (TAXREFUND)	1,041.00	11/3/2022
0000103423	10/26/2022	TAXREFUND (TAXREFUND)	573.00	
0000103424	10/26/2022	TAXREFUND (TAXREFUND)	383.29	11/1/2022
0000103425	10/26/2022	TAXREFUND (TAXREFUND)	3,562.00	
0000103426	10/26/2022	TAXREFUND (TAXREFUND)	1,675.64	10/31/2022
0000103427	10/26/2022	TAXREFUND (TAXREFUND)	789.64	11/8/2022
0000103428	10/26/2022	TAXREFUND (TAXREFUND)	196.00	11/2/2022
0000103429	10/26/2022	TAXREFUND (TAXREFUND)	85.00	11/4/2022
0000103430	10/26/2022	TAXREFUND (TAXREFUND)	2,584.00	11/3/2022



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0000103431	10/26/2022	TAXREFUND (TAXREFUND)	27.00	11/8/2022
0000103432	10/26/2022	TAXREFUND (TAXREFUND)	27,219.00	11/4/2022
0000103433	10/26/2022	TAXREFUND (TAXREFUND)	862.40	11/3/2022
0000103434	10/26/2022	TAXREFUND (TAXREFUND)	1,081.98	
0000103435	10/26/2022	TAXREFUND (TAXREFUND)	806.66	
0000103436	10/26/2022	TAXREFUND (TAXREFUND)	91.73	
0000103437	10/26/2022	TAXREFUND (TAXREFUND)	-	
0000103438	10/26/2022	TAXREFUND (TAXREFUND)	2,410.39	
0000103439	10/26/2022	TAXREFUND (TAXREFUND)	396.00	
0000103440	10/26/2022	TAXREFUND (TAXREFUND)	131.00	11/2/2022
0000103441	10/26/2022	TAXREFUND (TAXREFUND)	2,653.54	11/3/2022
0000103442	10/26/2022	TAXREFUND (TAXREFUND)	56.00	11/1/2022
0000103443	10/26/2022	TAXREFUND (TAXREFUND)	1,363.92	
0000103444	10/26/2022	TAXREFUND (TAXREFUND)	74.00	11/1/2022
0000103445	10/26/2022	TAXREFUND (TAXREFUND)	100.00	11/4/2022
0000103446	10/26/2022	TAXREFUND (TAXREFUND)	87.00	11/2/2022
0000103447	10/26/2022	TAXREFUND (TAXREFUND)	59.54	10/31/2022
0000103448	10/26/2022	TAXREFUND (TAXREFUND)	872.00	10/31/2022
0000103449	10/26/2022	TAXREFUND (TAXREFUND)	621.00	
0000103450	10/26/2022	TAXREFUND (TAXREFUND)	649.75	
0000103451	10/26/2022	TAXREFUND (TAXREFUND)	276.00	11/1/2022
0000103452	10/26/2022	TAXREFUND (TAXREFUND)	1,443.97	11/3/2022
0000103453	10/26/2022	TAXREFUND (TAXREFUND)	969.00	
0000103454	10/26/2022	TAXREFUND (TAXREFUND)	294.00	10/31/2022
0000103455	10/26/2022	TAXREFUND (TAXREFUND)	137.22	11/7/2022
0000103456	10/26/2022	TAXREFUND (TAXREFUND)	4,406.00	11/1/2022
0000103457	10/26/2022	HE1850 (HEAVY LIFT SYSTEMS INC)	967.00	11/7/2022
0000103458	10/28/2022	AT7000M (AT&T MOBILITY)	1,712.52	11/3/2022
0000103459	10/28/2022	BE2111 (RACHEL BELLIS)	75.00	
0000103460	10/28/2022	BE2805 (DEBBIE BERGDORF)	-	

**CITY OF GREEN**  
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000103461	10/28/2022	BL0050 (BL COMPANIES)	6,765.60	11/3/2022
0000103462	10/28/2022	DA7975 (DAVEY BONES SCUBA CENTER)	1,900.00	
0000103463	10/28/2022	DO4550 (DOMINION ENERGY OHIO)	506.47	11/4/2022
0000103464	10/28/2022	DO5000 (DONAMARC WATER SYSTEMS)	1,453.42	11/2/2022
0000103465	10/28/2022	SA4600 (SAMS CLUB DIRECT)	1,280.94	11/3/2022
0000103466	10/28/2022	SI4000 (SIGNAL SERVICE COMPANY)	27,000.00	11/2/2022
0000103467	10/28/2022	SI4935 (SIKICH)	32,702.29	11/3/2022
0000103468	10/28/2022	SO8000 (SOURS, BUIE AND ASSOCIATES LLC)	250.00	11/10/2022
0000103469	10/28/2022	SQ8000 (SQUIRE PATTON BOGGS (US) LLP)	3,500.00	11/7/2022
0000103470	10/28/2022	ST1089 (STAPLES ADVANTAGE)	1,182.03	11/3/2022
0000103471	10/28/2022	ST6365 (STRAWSER CONSTRUCTION INC)	574,244.16	11/2/2022
0000103472	10/28/2022	ST6840 (STRUCTURE POINT)	1,810.74	11/4/2022
0000103473	10/28/2022	SU1000 (SULLY'S RENT ALL)	268.50	11/3/2022
0000103474	10/28/2022	SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	1,596.00	
0000103475	10/28/2022	SU1450 (SUMMERS RUBBER COMPANY)	83.93	11/3/2022
0000103476	10/28/2022	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAFER)	116.00	11/4/2022
0000103477	10/28/2022	TE4010 (TERMINIX PROCESSING CENTER)	108.00	11/4/2022
0000103478	10/28/2022	TH6950 (THE THRASHER GROUP)	4,500.00	11/2/2022
0000103479	10/28/2022	TIAA (TIAA FSB)	185.09	11/7/2022
0000103480	10/28/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	11/4/2022
0000103481	10/28/2022	TR3795 (TRIAD)	5,000.00	11/3/2022
0000103482	10/28/2022	US3760 (USIC LOCATING SERVICES LLC)	3,043.94	11/2/2022
0000103483	10/28/2022	USA3000 (USA PRECAST CONCRETE)	2,966.00	11/3/2022
0000103484	10/28/2022	WE8000 (WEX BANK)	154.36	
0000103485	10/28/2022	WI6340 (WINWATER AKRON OH CO)	1,626.88	11/3/2022
0000103486	10/28/2022	WI6780 (WITMER PUBLIC SAFETY GROUP)	294.31	11/4/2022
0000103487	10/28/2022	WO3000 (WOLFF BROS SUPPLY INC)	628.25	11/4/2022
0000103488	10/28/2022	WO3525K (KAYLIN WOLFORD)	30.00	11/7/2022
0000103489	10/28/2022	YO6800Z (ZAID YOUSUF)	30.00	11/2/2022
0000103490	10/28/2022	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	460.00	11/3/2022

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0000103491	10/28/2022	ZO5000 (ZOLL MEDICAL CORPORATION)	640.80	11/3/2022
0000103492	10/31/2022	AQ0800 (AQUA OHIO INC)	708.16	
0000103493	10/31/2022	BE3000 (BEST BUY GOV/ED LLC)	40.98	11/7/2022
0000103494	10/31/2022	DE0600 (MELISSA C DEAN)	79.13	11/4/2022
0000103495	10/31/2022	DI3103 (DIGIOIA-SUBURBAN EXCAVATING LLC)	95,061.92	11/3/2022
0000103496	10/31/2022	KA7000 (KARVO PAVING CO)	633,004.39	11/3/2022
0000103497	10/31/2022	PO3000 (POD LLC)	11,543.00	11/7/2022
0000103498	10/31/2022	ST3930 (JOSHUA STILES)	3,652.16	11/2/2022
0000103499	10/31/2022	ST7000 (STRYKER MEDICAL)	1,118.00	11/4/2022
0000103500	10/31/2022	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	166.00	
0000103501	10/31/2022	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	777.60	
0000103502	10/31/2022	UL3500 (ULINE)	251.27	11/9/2022
0000103503	10/31/2022	UN0750 (UNIFIRST CORPORATION)	1,500.23	11/7/2022
0000103504	10/31/2022	WO3525 (VALERIE R WOLFORD)	60.76	11/7/2022
<b>TOTAL \$</b>			<b>3,260,816.77</b>	