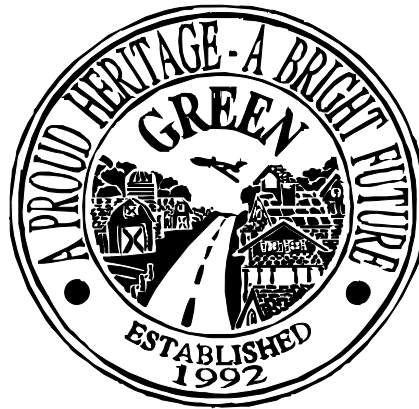


# **CITY OF GREEN**



## **AUGUST 2021 FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 8/31/2021**

<b>PURCHASE ORDER</b>	<b>LINE</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>VENDOR</b>	<b>ACCOUNT</b>	<b>ENC BALANCE</b>	<b>LINE AMOUNT</b>	<b>PAID AMOUNT</b>
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 73,947.28	\$ 400,000.00	\$ 326,052.72
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design cos	STRUCTURE POINT	201-2100-53632	120,578.76	383,453.00	262,874.24
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed de	STRUCTURE POINT	201-2100-53633	125,647.74	348,300.00	222,652.26
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARCE A&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636	2,513,079.61	7,624,360.93	5,111,281.32
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPROVEI	KARVO PAVING CO	403-8010-53636	876,451.08	876,451.08	-
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT CONSTRU	CITY OF NEW FRANKLIN	201-2100-53649	78,585.98	78,585.98	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acqu	AECOM TECHNICAL SERV	201-2100-53633	38,843.80	69,770.00	30,926.20
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY VAULTS	NORTH CANTON DRAIN	201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW	AECOM TECHNICAL SERV	201-2100-53632	41,263.60	63,130.00	21,866.40
21-0041674	1	1/4/2021	2021 ANNUAL TECH AGREEMENT AND MAINTENA	SIKICH	100-1300-52416	61,969.13	284,000.00	222,030.87
21-0041750	1	1/4/2021	2021 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS		210-3300-52410	37,800.00	37,800.00	-
21-0041886	1	1/6/2021	ENVIRONMENTAL DESIGN GROUP- ENGINEERING	ENVIRONMENTAL DESIG	247-5200-52412	34,183.95	75,000.00	40,816.05
21-0042010	1	2/3/2021	Massillon NORTH: Construction Management Serv	HR GRAY	202-2100-53636	60,300.31	500,000.00	439,699.69
21-0042010	2	7/8/2021	MASS RD NORTH CONSTRUCTION MGT INCREASE	HR GRAY	202-2100-53636	245,000.00	245,000.00	-
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification #2	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042069	1	3/2/2021	OHIO STATE TERM SCHEDULE #233, CONTRACT #8	PENN CARE INC	218-3220-53652	205,120.00	205,120.00	-
21-0042069	2	3/2/2021	2022 BRUAN OPTIONS ADDED TO BASE	PENN CARE INC	218-3220-53652	63,254.00	63,254.00	-
21-0042100	2	3/23/2021	CONTINGENCY REDUCED TO 2.5% PER 2021-R15 2	NORTHSTAR ASPHALT	201-2100-53630	40,686.12	40,686.12	-
21-0042100	1	3/23/2021	2021 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630	219,950.06	1,634,724.70	1,414,774.64
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by H	HR GRAY	201-2100-53630	34,161.01	132,280.00	98,118.99
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FO	BURGESS & NIPLE INC	232-2100-53636	56,025.74	62,198.26	6,172.52
21-0042143	1	4/16/2021	FOREVERLAWN NEO - SYNTHETIC PLAYGROUND T	FOREVERLAWN SW LLC	402-7115-53641	35,750.73	71,501.45	35,750.72
21-0042184	1	5/25/2021	2021 PARKS PAVEMENT MAINTENANCE PROJECT	B&B SEALING LLC	402-6000-53631	27,900.00	27,900.00	-
21-0042187	1	5/25/2021	2021 Misc Concrete Repairs Construction Manage	HR GRAY	201-2100-52410	25,762.00	25,762.00	-
21-0042188	1	5/25/2021	2021 Crackfill	STRAWSER CONSTRUCTI	201-2100-52411	119,845.73	119,845.73	-
21-0042190	1	5/25/2021	2021 ASPHALT - STATE BID REPLACES 41946		201-2100-52514	114,176.43	385,000.00	270,823.57
21-0042199	2	5/28/2021	2021 Micro Resurfacing	STRAWSER CONSTRUCTI	201-2100-53630	235,938.90	235,938.90	-
21-0042199	1	5/28/2021	2021 Micro Resurfacing	STRAWSER CONSTRUCTI	201-2100-52411	50,508.77	50,508.77	-
21-0042203	1	5/28/2021	2021 Reclamite	PAVEMENT TECHNOLOG	201-2100-52411	104,645.50	104,645.50	-
21-0042229	1	6/14/2021	ENVIROSCAPES - CENTRAL PARK IDENTIFICATION	ENVIROSCAPES	402-7115-53631	46,941.48	46,941.48	-
21-0042233	1	6/17/2021	VASCO ASPHALT - RECONSTRUCTION OF TENNIS	VASCO ASPHALT COMPA	402-7800-53632	195,283.00	195,283.00	-
21-0042236	1	6/18/2021	2021 CITY WIDE CATCH BASIN REHAB PROGRAM	LOCKHART CONCRETE C	201-2300-52412	36,900.00	36,900.00	-
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJECT	AERO-MARK INC	201-2100-52413	201,460.00	201,460.00	-
21-0042281	1	7/12/2021	Massillon NORTH; Sanitary Sewer Installation	KARVO PAVING CO	201-2100-53636	34,621.53	263,119.53	228,498.00
21-0042289	1	7/13/2021	JMP RESOURCES - ARISS PARK STORAGE BUILDING	JMP RESOURCES LLC	402-7820-53633	86,422.60	86,422.60	-
21-0042311	1	8/4/2021	2021 MISC CONCRETE REPAIRS PROJECT	SPANO BROTHERS CONS	201-2100-52410	79,410.00	79,410.00	-
						<b>\$ 6,429,619.84</b>	<b>\$ 15,161,958.03</b>	<b>\$ 8,732,338.19</b>

# City of Green

## Statement of Cash Position

From: 1/1/2021 to 8/31/2021

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	\$9,621,471.81	\$2,904,850.46	\$5,889,637.87	\$11,602,348.00	\$7,400,000.00	\$10,839,032.40	\$526,806.64	\$10,312,225.76
201	STREET CONSTRUCTION	\$6,557,887.06	\$2,148,653.90	\$4,940,638.49	\$2,000,000.00	\$0.00	\$5,765,902.47	\$2,273,420.95	\$3,492,481.52
202	STATE HIGHWAY IMPROV	\$761,230.11	\$171,398.09	\$507,566.33	\$0.00	\$0.00	\$425,061.87	\$325,344.48	\$99,717.39
203	PERMISSIVE AUTO	\$130,823.01	\$52,379.56	\$0.00	\$0.00	\$0.00	\$183,202.57	\$0.00	\$183,202.57
210	FIRE/PARAMEDIC FUND	\$2,526,014.06	\$278,245.75	\$5,599,187.73	\$3,524,694.00	\$0.00	\$729,766.08	\$194,369.12	\$535,396.96
212	DRUG TASK FORCE FUND	\$46,695.86	\$1,563.06	\$1,563.06	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	AMERICAN RESCUE PLAN	\$0.00	\$1,348,774.64	\$0.00	\$0.00	\$0.00	\$1,348,774.64	\$0.00	\$1,348,774.64
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	\$46,027.92	\$39,857.70	\$41,239.72	\$0.00	\$0.00	\$44,645.90	\$0.00	\$44,645.90
217	ELECTRIC AGGREGATION	\$0.00	\$34,100.00	\$0.00	\$72,898.00	\$0.00	\$106,998.00	\$0.00	\$106,998.00
218	AMBULANCE REVENUE	\$1,629,276.12	\$535,677.02	\$1,071,753.89	\$0.00	\$0.00	\$1,093,199.25	\$323,396.00	\$769,803.25
224	PARKS & RECREATION FU	\$1,020,874.18	\$201,739.53	\$1,345,547.27	\$875,000.00	\$0.00	\$752,066.44	\$155,387.23	\$596,679.21
225	RECYCLE FUND	\$90,149.25	\$25,699.00	\$11,549.80	\$25,000.00	\$0.00	\$129,298.45	\$8,043.00	\$121,255.45
232	FEDERAL GRANT FUND	\$60,303.28	\$653,770.08	\$1,237,271.88	\$0.00	\$0.00	(\$523,198.52)	\$136,531.53	(\$659,730.05)
233	CEMETERY FUND	\$253,831.59	\$35,437.00	\$106,030.61	\$0.00	\$0.00	\$183,237.98	\$17,787.27	\$165,450.71
234	GREEN COMNTY TELECO	\$420,493.56	\$49,420.67	\$89,398.12	\$0.00	\$0.00	\$380,516.11	\$21,236.87	\$359,279.24
245	PIPELINE SETTLEMENT FU	\$1,377,183.59	\$0.00	\$421,459.00	\$0.00	\$0.00	\$955,724.59	\$0.00	\$955,724.59
246	ZONING FUND	\$123,184.32	\$47,560.00	\$134,219.14	\$50,000.00	\$0.00	\$86,525.18	\$5,118.38	\$81,406.80
247	PLANNING FUND	\$543,550.78	\$76,306.86	\$463,081.56	\$388,585.09	\$0.00	\$545,361.17	\$112,844.21	\$432,516.96
248	KEEP GREEN BEAUTIFUL	\$20,554.24	\$0.00	\$9,833.89	\$0.00	\$0.00	\$10,720.35	\$426.11	\$10,294.24
249	GREEN AUTO MILE	\$7,250.00	\$47,250.00	\$35,000.00	\$0.00	\$0.00	\$19,500.00	\$15,750.00	\$3,750.00
250	INCOME TAX FUND	\$12,165,528.29	\$15,868,011.05	\$773,965.42	\$0.00	\$11,000,000.00	\$16,259,573.92	\$51,865.26	\$16,207,708.66
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$15,000.00	\$0.00	\$0.00	\$1,010,190.25	\$0.00	\$1,010,190.25
301	G.O. BOND RETIREMENT	\$507,325.95	\$158,183.17	\$313,541.69	\$325,000.00	\$0.00	\$676,967.43	\$0.00	\$676,967.43
401	CAPITAL PROJECTS RESE	\$3,157,522.86	\$0.00	\$51,899.22	\$0.00	\$0.00	\$3,105,623.64	\$17,382.00	\$3,088,241.64
402	PARKS CAPITAL PROJECT	\$1,133,384.49	\$1,415,680.70	\$344,289.50	\$0.00	\$600,000.00	\$1,604,775.69	\$485,432.33	\$1,119,343.36
403	TIF CAPITAL PROJECTS	\$8,095,256.31	\$2,103,359.47	\$5,861,707.66	\$250,000.00	\$0.00	\$4,586,908.12	\$3,463,562.40	\$1,123,345.72
601	SELF INSURED HEALTH F	\$182,176.08	\$23,043.74	\$47,105.63	\$0.00	\$0.00	\$158,114.19	\$0.00	\$158,114.19
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	\$113,525.09	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.85	\$0.00	\$13,588.85
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	\$8,608.94	\$101,851.26	\$102,540.42	\$0.00	\$0.00	\$7,919.78	\$0.00	\$7,919.78
999	Payroll Clearing Fund	\$87,931.06	\$6,664,232.20	\$6,751,417.30	\$13.60	\$13.60	\$745.96	\$0.00	\$745.96
<b>Grand Total:</b>		<b>\$50,734,789.91</b>	<b>\$35,987,044.91</b>	<b>\$36,166,445.20</b>	<b>\$19,113,538.69</b>	<b>\$19,113,538.69</b>	<b>\$50,555,389.62</b>	<b>\$8,134,703.78</b>	<b>\$42,420,685.84</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2021 to 8/31/2021

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	\$42,290.18	\$2,443.50	\$20,806.83	\$649.13	\$24,698.37	(\$151.66)	\$38,246.98
HUNTINGTON BANK - CHECKING	\$4,027,767.36	\$4,464,736.57	\$28,669,089.13	\$4,549,529.53	\$27,879,019.50	\$4,238,784.42	\$9,056,621.41
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	\$7,454,216.40	\$0.00	\$35.33	\$0.00	\$0.00	(\$3,477.74)	\$7,450,773.99
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$232,760.81	\$788,853.70	\$6,664,232.20	\$1,189,058.54	\$8,215,907.69	\$1,318,802.96	(\$111.72)
PNC	\$2,710,561.23	\$44,659.58	\$444,178.42	\$455.50	\$3,472.05	\$0.00	\$3,151,267.60
STAR BANK OF OHIO	\$107,404.45	\$7.01	\$58.83	\$0.00	\$0.00	\$0.00	\$107,463.28
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$30,156,229.48	(\$6,417.10)	\$188,644.17	\$0.00	\$43,347.59	(\$5,553,957.98)	\$24,747,568.08
<b>Grand Total:</b>	<b>\$50,734,789.91</b>	<b>\$5,294,283.26</b>	<b>\$35,987,044.91</b>	<b>\$5,739,692.70</b>	<b>\$36,166,445.20</b>	<b>\$0.00</b>	<b>\$50,555,389.62</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2021 to 8/31/2021

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	\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Total Cash		\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,970,157.96	\$351,004.79	\$1,599,826.35	81.20%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$382,500.00	\$52,840.58	\$256,669.70	67.10%			
100-0000-41150	FRANCHISE FEE	\$153,000.00	\$43,455.40	\$148,261.96	96.90%			
100-0000-41160	WELL PRODUCTION FUNDS	\$680.00	\$118.78	\$645.81	94.97%			
LOCAL TAXES Totals:		\$2,506,337.96	\$447,419.55	\$2,005,403.82	80.01%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$17,000.00	\$1,225.00	\$9,800.00	57.65%			
CHARGES FOR SERVICES Totals:		\$17,000.00	\$1,225.00	\$9,800.00	57.65%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$17,000.00	\$2,411.50	\$33,719.30	198.35%			
INCOME STATEMENT REVENUE Totals:		\$17,000.00	\$2,411.50	\$33,719.30	198.35%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$374,653.61	\$34,868.78	\$263,122.48	70.23%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$8,167.36	\$130,841.97	769.66%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$425.00	\$0.00	\$904.36	212.79%			
100-0000-45250	LIQUOR PERMIT FEE	\$29,750.00	\$2,049.60	\$7,665.70	25.77%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.04	\$0.00	\$109,887.87	85.74%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$549,990.65	\$45,085.74	\$512,422.38	93.17%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$318,750.00	(\$4,194.50)	\$229,918.23	72.13%			
INTEREST INCOME Totals:		\$318,750.00	(\$4,194.50)	\$229,918.23	72.13%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,075.00	\$0.00	\$4,800.00	59.44%			
RENTS AND DONATIONS Totals:		\$8,075.00	\$0.00	\$4,800.00	59.44%			
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	\$1,300.98	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	\$8,081.35	\$107,480.62	126.45%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$1.14	\$5.13	0.00%			
100-0000-49910	TRANSFER-IN	\$22,002,348.00	\$0.00	\$11,002,348.00	50.01%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,687,348.00	\$8,082.49	\$11,711,134.73	51.62%			
TOTAL REVENUE Totals:		\$26,104,501.61	\$500,029.78	\$14,507,198.46	55.57%			
Total Revenue		\$26,104,501.61	\$500,029.78	\$14,507,198.46	55.57%			
Total Cash and Revenue		\$35,725,973.42	\$500,029.78	\$24,128,670.27	67.54%		\$24,128,670.27	67.54%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$37,333.49	65.50%	\$0.00	\$19,666.51	65.50%
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$4,340.78	\$46,084.38	70.37%	\$0.00	\$19,405.62	70.37%
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	\$1,415.00	\$0.00	\$494.00	34.91%	\$0.00	\$921.00	34.91%
100-1100-51130	LEAVE SALE	\$9,845.00	\$0.00	\$6,443.06	65.44%	\$0.00	\$3,401.94	65.44%
100-1100-51211	P.E.R.S.	\$16,029.00	\$2,356.53	\$12,173.60	75.95%	\$0.00	\$3,855.40	75.95%
100-1100-51213	MEDICARE	\$2,430.00	\$125.69	\$1,246.58	51.30%	\$0.00	\$1,183.42	51.30%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$265.89	4.43%	\$4,234.11	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$3,400.00	\$100.00	\$400.00	11.76%	\$777.00	\$2,223.00	34.62%
100-1100-51241	MEDICAL	\$117,761.00	\$9,021.10	\$75,628.76	64.22%	\$0.00	\$42,132.24	64.22%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,299.42	37.50%	\$0.00	\$2,165.58	37.50%
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$0.00	\$227.58	13.68%	\$0.00	\$1,435.42	13.68%
SALARIES & BENEFITS Totals:		\$284,498.00	\$20,838.50	\$181,596.76	63.83%	\$5,011.11	\$97,890.13	65.59%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,609.91	\$179.70	\$30,805.06	81.91%	\$5,896.76	\$908.09	97.59%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$0.00	\$349.00	8.47%	\$3,651.00	\$120.00	97.09%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$28.00	\$28.00	0.93%	\$2,972.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$673.00	\$17.00	97.54%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,171.67	\$247.48	\$2,082.42	40.27%	\$3,089.25	\$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	\$252.00	25.20%	\$748.00	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$2,000.00	\$99.00	\$985.24	49.26%	\$714.76	\$300.00	85.00%
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	\$610.00	47.10%	\$515.00	\$170.00	86.87%
OTHER Totals:		\$55,286.58	\$554.18	\$35,111.72	63.51%	\$18,659.77	\$1,515.09	97.26%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,990.00	\$0.00	\$1,990.00	39.88%	\$0.00	\$3,000.00	39.88%
CAPITAL OUTLAY Totals:		\$4,990.00	\$0.00	\$1,990.00	39.88%	\$0.00	\$3,000.00	39.88%
COUNCIL Totals:		\$344,774.58	\$21,392.68	\$218,698.48	63.43%	\$23,670.88	\$102,405.22	70.30%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$77,134.00	66.67%	\$0.00	\$38,567.00	66.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,607.70	\$38,387.97	65.10%	\$0.00	\$20,576.03	65.10%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,402.00	0.00%
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,134.00	0.00%
100-1200-51211	P.E.R.S	\$24,929.00	\$3,987.42	\$19,502.87	78.23%	\$0.00	\$5,426.13	78.23%
100-1200-51213	MEDICARE	\$2,582.00	\$198.14	\$1,605.32	62.17%	\$0.00	\$976.68	62.17%
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	\$9.99	\$720.82	14.42%	\$295.01	\$3,984.17	20.32%
100-1200-51239	TRAINING	\$3,569.30	\$0.00	\$2,069.30	57.97%	\$175.00	\$1,325.00	62.88%
100-1200-51241	MEDICAL	\$30,966.00	\$2,541.11	\$22,336.62	72.13%	\$0.00	\$8,629.38	72.13%
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	\$2,351.00	\$0.00	\$481.87	20.50%	\$0.00	\$1,869.13	20.50%
SALARIES & BENEFITS Totals:		\$248,598.30	\$20,986.11	\$162,238.77	65.26%	\$470.01	\$85,889.52	65.45%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$0.00	\$69.92	0.48%	\$930.08	\$13,500.00	6.90%
100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$0.00	\$364.00	6.79%	\$0.00	\$5,000.00	6.79%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
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	\$1,000.00	\$0.00	\$640.96	64.10%	\$359.04	\$0.00	100.00%
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	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$22.00	\$127.83	12.78%	\$164.14	\$708.03	29.20%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.51	\$516.07	51.61%	\$0.00	\$483.93	51.61%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1200-52446	ADVERTISING	\$1,010.00	\$0.00	\$130.00	12.87%	\$180.00	\$700.00	30.69%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$1,503.00	\$0.00	\$801.28	53.31%	\$0.00	\$701.72	53.31%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$34.05	2.27%	\$465.95	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$72.23	3.61%	\$427.77	\$1,500.00	25.00%
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	\$0.00	\$7,951.32	69.14%	\$163.23	\$3,385.45	70.56%
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:		\$91,077.00	\$10,086.51	\$36,707.66	40.30%	\$13,690.21	\$40,679.13	55.34%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
CAPITAL OUTLAY Totals:		\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
MAYOR Totals:		\$342,959.61	\$31,072.62	\$199,230.74	58.09%	\$14,160.22	\$129,568.65	62.22%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$8,178.48	\$68,140.91	65.10%	\$0.00	\$36,525.09	65.10%
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$6,119.24	\$50,964.83	65.11%	\$0.00	\$27,310.17	65.11%
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$3,832.00	\$32,274.96	65.18%	\$0.00	\$17,240.04	65.18%
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$7,789.28	\$65,624.69	65.25%	\$0.00	\$34,953.31	65.25%
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,165.00	0.00%
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,270.00	0.00%
100-1300-51211	P.E.R.S.	\$47,208.00	\$7,251.02	\$33,925.68	71.86%	\$0.00	\$13,282.32	71.86%
100-1300-51213	MEDICARE	\$4,889.00	\$359.24	\$3,005.62	61.48%	\$0.00	\$1,883.38	61.48%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$35.00	2.33%	\$300.00	\$1,165.00	22.33%
100-1300-51241	MEDICAL	\$51,377.00	\$4,051.77	\$33,725.28	65.64%	\$0.00	\$17,651.72	65.64%
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	\$4,452.00	\$0.00	\$622.72	13.99%	\$0.00	\$3,829.28	13.99%
SALARIES & BENEFITS Totals:		\$452,895.00	\$37,581.03	\$288,319.69	63.66%	\$300.00	\$164,275.31	63.73%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$7,674.80	\$0.00	\$1,912.54	24.92%	\$3,444.23	\$2,318.03	69.80%
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$625.00	\$42,696.07	79.07%	\$2,111.53	\$9,192.40	82.98%
100-1300-52416	NETWORK CONTRACTED SERVI	\$291,500.00	\$23,277.35	\$225,630.87	77.40%	\$65,869.13	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$78,152.25	\$5,653.00	\$38,941.34	49.83%	\$22,251.23	\$16,959.68	78.30%
100-1300-52423	REPAIRS/MAINTENANCE	\$350.00	\$0.00	\$0.00	0.00%	\$300.00	\$50.00	85.71%
100-1300-52431	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	100.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$827.35	\$4,946.91	49.47%	\$4,053.09	\$1,000.00	90.00%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$2,209.95	88.40%	\$0.00	\$290.05	88.40%
100-1300-52446	ADVERTISING	\$124.17	\$55.00	\$99.17	79.87%	\$25.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$159.00	15.90%	\$791.00	\$50.00	95.00%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$725.24	29.01%	\$952.00	\$822.76	67.09%
100-1300-52510	OFFICE SUPPLIES	\$1,823.98	\$0.00	\$1,146.70	62.87%	\$590.28	\$87.00	95.23%
100-1300-52582	FUEL	\$300.00	\$29.64	\$97.22	32.41%	\$0.00	\$202.78	32.41%
100-1300-52841	MEMBERSHIP DUES	\$2,320.00	\$1,207.00	\$2,057.00	88.66%	\$243.00	\$20.00	99.14%
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$11,162.25	\$33,179.25	79.95%	\$0.00	\$8,320.75	79.95%
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$0.00	\$20,151.53	47.98%	\$0.00	\$21,848.47	47.98%
100-1300-52846	ELECTION EXPENSES	\$33,853.32	\$0.00	\$5,587.13	16.50%	\$0.00	\$28,266.19	16.50%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$34.68	28.90%	\$0.00	\$85.32	28.90%
100-1300-52848	BANK CHARGES	\$91,261.47	\$1,246.04	\$56,623.56	62.05%	\$0.00	\$34,637.91	62.05%
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$0.00	\$147,251.51	98.69%	\$0.00	\$1,948.49	98.69%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$14,134.45	\$0.00	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$216,800.00	\$202,168.00	\$211,193.00	97.41%	\$0.00	\$5,607.00	97.41%
100-1300-52852	PROPERTY TAXES	\$44,012.23	\$0.00	\$44,012.23	100.00%	\$0.00	\$0.00	100.00%
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	\$228,738.53	\$0.00	\$178,738.53	78.14%	\$0.00	\$50,000.00	78.14%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,364,965.20	\$246,250.63	\$1,081,902.88	79.26%	\$101,080.49	\$181,981.83	86.67%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
CAPITAL OUTLAY Totals:		\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
FINANCE Totals:		\$1,824,260.20	\$283,831.66	\$1,370,222.57	75.11%	\$101,380.49	\$352,657.14	80.67%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$88,072.00	\$6,923.08	\$57,413.89	65.19%	\$0.00	\$30,658.11	65.19%
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,314.62	\$27,616.73	65.12%	\$0.00	\$14,794.27	65.12%
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,447.00	0.00%
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,694.00	0.00%
100-1400-51211	P.E.R.S.	\$18,610.00	\$2,860.24	\$11,904.21	63.97%	\$0.00	\$6,705.79	63.97%
100-1400-51213	MEDICARE	\$1,927.00	\$145.49	\$1,206.83	62.63%	\$0.00	\$720.17	62.63%
100-1400-51239	TRAINING	\$1,500.00	\$0.00	\$385.00	25.67%	\$0.00	\$1,115.00	25.67%
100-1400-51241	MEDICAL	\$23,528.44	\$1,265.10	\$10,912.75	46.38%	\$0.00	\$12,615.69	46.38%
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$144.38	\$1,155.04	66.67%	\$0.00	\$577.52	66.67%
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,755.00	0.00%
SALARIES & BENEFITS Totals:		\$183,677.00	\$14,652.91	\$110,594.45	60.21%	\$0.00	\$73,082.55	60.21%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$17,313.55	34.63%	\$9,986.45	\$22,700.00	54.60%
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$59.00	\$1,482.00	14.82%	\$518.00	\$8,000.00	20.00%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$400.00	\$1,600.00	20.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,800.00	10.00%
100-1400-52510	OFFICE SUPPLIES	\$500.00	\$69.10	\$251.75	50.35%	\$248.25	\$0.00	100.00%
100-1400-52841	MEMBERSHIPS	\$20,400.00	\$0.00	\$17,391.16	85.25%	\$1,384.84	\$1,624.00	92.04%
OTHER Totals:		\$84,900.00	\$128.10	\$36,438.46	42.92%	\$12,737.54	\$35,724.00	57.92%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
COMMUNICATIONS Totals:		\$274,577.00	\$14,781.01	\$147,032.91	53.55%	\$12,737.54	\$114,806.55	58.19%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$37,766.72	68.67%	\$0.00	\$17,233.28	68.67%
100-1500-51112	SECRETARY	\$53,212.00	\$4,158.08	\$34,148.89	64.18%	\$0.00	\$19,063.11	64.18%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,540.00	0.00%
100-1500-51211	P.E.R.S.	\$15,220.00	\$2,483.85	\$11,346.47	74.55%	\$0.00	\$3,873.53	74.55%
100-1500-51213	MEDICARE	\$1,576.00	\$123.71	\$1,008.14	63.97%	\$0.00	\$567.86	63.97%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$250.00	25.00%	\$0.00	\$750.00	25.00%
100-1500-51241	MEDICAL	\$25,261.00	\$1,901.87	\$16,014.40	63.40%	\$0.00	\$9,246.60	63.40%
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$0.00	\$94.51	6.59%	\$0.00	\$1,340.49	6.59%
SALARIES & BENEFITS Totals:		\$154,744.00	\$13,388.35	\$100,629.13	65.03%	\$0.00	\$54,114.87	65.03%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$518.63	\$7,068.45	70.68%	\$0.00	\$2,931.55	70.68%
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	\$142,150.00	\$11,955.10	\$85,246.05	59.97%	\$0.00	\$56,903.95	59.97%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$1,870.00	26.71%	\$0.00	\$5,130.00	26.71%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.99	\$391.90	55.99%	\$0.00	\$308.10	55.99%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$3,000.00	\$0.00	\$1,080.75	36.03%	\$19.25	\$1,900.00	36.67%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$472.30	47.23%	\$527.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$4,523.72	56.55%	\$0.00	\$3,476.28	56.55%
OTHER Totals:		\$223,500.00	\$12,522.72	\$130,653.17	58.46%	\$17,196.95	\$75,649.88	66.15%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$379,744.00	\$25,911.07	\$231,282.30	60.90%	\$17,196.95	\$131,264.75	65.43%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,923.08	\$65,939.42	65.12%	\$0.00	\$35,313.58	65.12%
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,876.00	0.00%
100-1600-51112	CLERICAL	\$44,860.00	\$3,570.46	\$29,325.86	65.37%	\$0.00	\$15,534.14	65.37%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51211	P.E.R.S.	\$28,418.00	\$3,210.49	\$14,895.19	52.41%	\$0.00	\$13,522.81	52.41%
100-1600-51213	MEDICARE	\$2,943.00	\$158.30	\$1,310.30	44.52%	\$0.00	\$1,632.70	44.52%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$47,947.00	\$2,407.71	\$20,221.46	42.17%	\$0.00	\$27,725.54	42.17%
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$0.00	\$264.82	9.88%	\$0.00	\$2,415.18	9.88%
SALARIES & BENEFITS Totals:		\$287,477.00	\$17,270.04	\$131,957.05	45.90%	\$0.00	\$155,519.95	45.90%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$43,523.24	\$43.80	\$1,852.80	4.26%	\$14,670.44	\$27,000.00	37.96%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$713.38	\$3,613.61	90.34%	\$386.39	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$410.00	26.62%	\$1,130.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.10	\$712.78	35.64%	\$0.00	\$1,287.22	35.64%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
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	\$5.00	\$226.80	30.24%	\$523.20	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$493.00	32.87%	\$1,007.00	\$0.00	100.00%
OTHER Totals:		\$58,313.24	\$851.28	\$7,808.99	13.39%	\$21,717.03	\$28,787.22	50.63%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$6,130.00	\$0.00	\$3,130.00	51.06%	\$2,871.89	\$128.11	97.91%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,130.00	\$0.00	\$3,130.00	51.06%	\$2,871.89	\$128.11	97.91%
SERVICE DEPARTMENT Totals:		\$351,920.24	\$18,121.32	\$142,896.04	40.60%	\$24,588.92	\$184,435.28	47.59%
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	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$3,375.00	75.00%	\$0.00	\$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	\$31,000.00	\$1,154.90	\$3,640.66	11.74%	\$6,359.34	\$21,000.00	32.26%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,200.00	\$1,203.20	\$5,976.57	58.59%	\$4,023.43	\$200.00	98.04%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$693.00	99.00%	\$7.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$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:		\$42,500.00	\$2,358.10	\$10,310.23	24.26%	\$10,989.77	\$21,200.00	50.12%
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:		\$47,000.00	\$2,358.10	\$13,685.23	29.12%	\$10,989.77	\$22,325.00	52.50%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$87,365.00	\$6,830.78	\$56,885.11	65.11%	\$0.00	\$30,479.89	65.11%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$4,750.00	\$38,200.97	65.78%	\$0.00	\$19,874.03	65.78%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$53,041.00	\$3,311.53	\$22,843.65	43.07%	\$0.00	\$30,197.35	43.07%
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	\$0.00	\$6.28	0.31%	\$0.00	\$1,993.72	0.31%
100-1800-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$28,067.00	\$4,047.39	\$18,529.32	66.02%	\$0.00	\$9,537.68	66.02%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,908.00	\$210.27	\$1,661.86	57.15%	\$0.00	\$1,246.14	57.15%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$4,575.92	45.76%	\$5,424.08	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$199.00	\$199.00	3.98%	\$701.00	\$4,100.00	18.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,590.01	\$21,370.64	63.57%	\$0.00	\$12,247.36	63.57%
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	\$2,670.00	\$0.00	\$335.19	12.55%	\$0.00	\$2,334.81	12.55%
SALARIES & BENEFITS Totals:		\$282,744.00	\$21,938.98	\$164,607.94	58.22%	\$6,125.08	\$112,010.98	60.38%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,641.00	\$301.00	\$4,046.00	87.18%	\$595.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$0.00	\$943.50	4.97%	\$8,056.50	\$10,000.00	47.37%
100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$894.15	\$10,072.95	29.82%	\$9,703.17	\$14,000.00	58.55%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$24,224.70	\$897.37	\$13,183.57	54.42%	\$5,963.42	\$5,077.71	79.04%
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$0.00	\$498.00	1.77%	\$8,100.00	\$19,502.00	30.60%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,588.96	\$1,290.91	\$3,644.17	14.24%	\$6,944.79	\$15,000.00	41.38%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$1,067.38	\$2,239.61	8.96%	\$0.00	\$22,760.39	8.96%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$3,295.00	82.38%	\$705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$1,347.68	51.83%	\$0.00	\$1,252.32	51.83%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$14,016.67	\$946.45	\$8,445.42	60.25%	\$2,371.25	\$3,200.00	77.17%
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	\$1,500.00	\$0.00	\$445.00	29.67%	\$1,055.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,070.13	53.51%	\$929.87	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$434.00	\$1,238.00	61.90%	\$762.00	\$0.00	100.00%
OTHER Totals:		\$190,397.45	\$5,831.26	\$50,469.03	26.51%	\$48,436.00	\$91,492.42	51.95%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$1,225.00	\$1,225.00	24.50%	\$3,760.00	\$15.00	99.70%
CAPITAL OUTLAY Totals:		\$5,000.00	\$1,225.00	\$1,225.00	24.50%	\$3,760.00	\$15.00	99.70%
HUMAN RESOURCES Totals:		\$478,141.45	\$28,995.24	\$216,301.97	45.24%	\$58,321.08	\$203,518.40	57.44%
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	\$32,670.00	\$0.00	\$29,700.00	90.91%	\$0.00	\$2,970.00	90.91%
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	\$52,805.00	\$0.00	\$40,313.00	76.34%	\$12,492.00	\$0.00	100.00%
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:		\$85,475.00	\$0.00	\$70,013.00	81.91%	\$12,492.00	\$2,970.00	96.53%
OTHER Totals:		\$85,475.00	\$0.00	\$70,013.00	81.91%	\$12,492.00	\$2,970.00	96.53%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$253,898.46	\$1,997,412.68	65.75%	\$0.00	\$1,040,441.32	65.75%
OTHER Totals:		\$3,037,854.00	\$253,898.46	\$1,997,412.68	65.75%	\$0.00	\$1,040,441.32	65.75%
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$253,898.46	\$1,997,412.68	65.75%	\$0.00	\$1,040,441.32	65.75%
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	\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
OTHER Totals:		\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$0.00	\$136,355.51	50.00%	\$0.00	\$136,356.49	50.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$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%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER</b>								
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$0.00	\$6,918.45	41.97%	\$2,266.72	\$7,298.80	55.72%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$564.05	\$7,121.94	35.61%	\$2,878.06	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,026.00	\$1,974.00	60.52%
<b>OTHER Totals:</b>		<b>\$43,983.97</b>	<b>\$564.05</b>	<b>\$14,040.39</b>	<b>31.92%</b>	<b>\$8,170.78</b>	<b>\$21,772.80</b>	<b>50.50%</b>
<b>CAPITAL OUTLAY</b>								
100-5110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$31,200.00	10.86%
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	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
<b>CAPITAL OUTLAY Totals:</b>		<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,800.00</b>	<b>\$49,200.00</b>	<b>7.17%</b>
<b>HISTORIC PRESERVATION Totals:</b>		<b>\$96,983.97</b>	<b>\$564.05</b>	<b>\$14,040.39</b>	<b>14.48%</b>	<b>\$11,970.78</b>	<b>\$70,972.80</b>	<b>26.82%</b>
<b>ENGINEERING</b>								
<b>SALARIES &amp; BENEFITS</b>								
100-5200-51110	SALARY - ENGINEER	\$104,919.00	\$8,179.24	\$68,270.27	65.07%	\$0.00	\$36,648.73	65.07%
100-5200-51111	TECHNICAL STAFF	\$236,544.00	\$18,660.60	\$154,595.52	65.36%	\$0.00	\$81,948.48	65.36%
100-5200-51112	SECRETARY	\$49,515.00	\$3,832.00	\$32,274.96	65.18%	\$0.00	\$17,240.04	65.18%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,112.00	\$2,671.62	\$13,626.44	39.95%	\$0.00	\$20,485.56	39.95%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$2,000.00	\$12.56	\$12.62	0.63%	\$0.00	\$1,987.38	0.63%
100-5200-51130	LEAVE SALE	\$4,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,626.00	0.00%
100-5200-51211	P.E.R.S.	\$60,038.00	\$9,306.04	\$42,108.72	70.14%	\$0.00	\$17,929.28	70.14%
100-5200-51213	MEDICARE	\$6,228.00	\$471.14	\$3,790.75	60.87%	\$0.00	\$2,437.25	60.87%
100-5200-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$100.00	90.00%
100-5200-51239	TRAINING	\$2,000.00	\$525.00	\$1,125.00	56.25%	\$0.00	\$875.00	56.25%
100-5200-51241	MEDICAL	\$110,970.00	\$8,014.90	\$67,128.11	60.49%	\$0.00	\$43,841.89	60.49%
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$0.00	\$771.00	13.60%	\$0.00	\$4,900.00	13.60%
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$619,373.00</b>	<b>\$51,673.10</b>	<b>\$383,703.39</b>	<b>61.95%</b>	<b>\$900.00</b>	<b>\$234,769.61</b>	<b>62.10%</b>
<b>OTHER</b>								
100-5200-52410	CONTRACT ENGINEERING	\$129,251.35	\$754.68	\$40,753.90	31.53%	\$25,662.45	\$62,835.00	51.39%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$41,164.39	\$1,382.76	\$14,229.59	34.57%	\$16,136.80	\$10,798.00	73.77%
100-5200-52413	STORM WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$0.00	\$7,749.74	52.51%	\$7,007.61	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$500.00	\$0.00	\$72.90	14.58%	\$427.10	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.86	\$2,430.47	43.87%	\$0.00	\$3,109.53	43.87%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52446	ADVERTISING	\$7,310.12	\$0.00	\$4,771.28	65.27%	\$2,538.84	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$75.00	\$2,012.00	23.67%	\$6,488.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$48.56	\$2,232.81	74.43%	\$767.19	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$37.12	\$107.93	8.99%	\$1,042.07	\$50.00	95.83%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$0.00	\$74.94	5.00%	\$1,425.06	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$275.00	\$509.27	33.95%	\$990.73	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$288.36	\$812.06	40.60%	\$0.00	\$1,187.94	40.60%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$224,023.21	\$3,164.34	\$75,756.89	33.82%	\$65,985.85	\$82,280.47	63.27%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,735.08	\$0.00	\$1,735.08	19.86%	\$0.00	\$7,000.00	19.86%
ENGINEERING Totals:		\$852,131.29	\$54,837.44	\$461,195.36	54.12%	\$66,885.85	\$324,050.08	61.97%
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	\$132,438.00	\$10,249.60	\$86,325.28	65.18%	\$0.00	\$46,112.72	65.18%
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	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51120	OVERTIME	\$4,000.00	\$48.04	\$337.35	8.43%	\$0.00	\$3,662.65	8.43%
100-7000-51130	LEAVE SALE	\$2,712.00	\$0.00	\$408.20	15.05%	\$0.00	\$2,303.80	15.05%
100-7000-51211	P.E.R.S.	\$19,241.00	\$2,883.36	\$13,868.63	72.08%	\$0.00	\$5,372.37	72.08%
100-7000-51213	MEDICARE	\$1,998.00	\$141.51	\$1,191.41	59.63%	\$0.00	\$806.59	59.63%
100-7000-51232	UNIFORMS	\$1,685.82	\$60.34	\$590.91	35.05%	\$1,094.91	\$0.00	100.00%
100-7000-51239	TRAINING	\$375.00	\$0.00	\$375.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-51241	MEDICAL	\$54,750.00	\$3,294.01	\$33,103.10	60.46%	\$0.00	\$21,646.90	60.46%
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	\$1,819.00	\$0.00	\$308.83	16.98%	\$0.00	\$1,510.17	16.98%
SALARIES & BENEFITS Totals:		\$220,018.82	\$16,676.86	\$136,508.71	62.04%	\$1,094.91	\$82,415.20	62.54%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$33,500.65	\$27,526.66	\$27,882.24	83.23%	\$5,618.41	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$13.01	\$0.00	\$13.01	100.00%	\$0.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.83	\$1,971.47	65.72%	\$0.00	\$1,028.53	65.72%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$500.00	\$0.00	\$123.72	24.74%	\$376.28	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$400.00	\$30.00	\$323.36	80.84%	\$76.64	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$500.00	\$0.00	\$209.46	41.89%	\$290.54	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$179.69	\$1,250.59	62.53%	\$0.00	\$749.41	62.53%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,976.66	\$27,987.18	\$31,773.85	79.48%	\$6,424.87	\$1,777.94	95.55%
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:		\$259,995.48	\$44,664.04	\$168,282.56	64.73%	\$7,519.78	\$84,193.14	67.62%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$2,644.96	\$17,900.31	57.88%	\$8,722.40	\$4,303.63	86.08%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$0.00	\$5,421.77	38.73%	\$4,578.23	\$4,000.00	71.43%
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$5,981.17	\$45,288.15	69.67%	\$0.00	\$19,711.85	69.67%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$3,749.87	\$13,023.17	54.26%	\$0.00	\$10,976.83	54.26%
100-7100-52452	WATER/SEWER	\$3,500.00	\$377.25	\$2,182.43	62.36%	\$0.00	\$1,317.57	62.36%
100-7100-52453	GAS UTILITY	\$6,000.00	\$130.70	\$3,504.98	58.42%	\$0.00	\$2,495.02	58.42%
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$713.13	\$7,170.13	47.11%	\$4,049.93	\$4,000.00	73.72%
OTHER Totals:		\$158,646.40	\$13,597.08	\$94,490.94	59.56%	\$17,350.56	\$46,804.90	70.50%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$1,972.18	\$3,829.03	29.43%	\$0.00	\$9,180.97	29.43%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$442.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,426.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$1,206.43	\$2,965.17	34.93%	\$0.00	\$5,524.83	34.93%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,368.00	\$3,178.61	\$7,236.20	28.52%	\$0.00	\$18,131.80	28.52%
FIRESTATION #1 Totals:		\$184,014.40	\$16,775.69	\$101,727.14	55.28%	\$17,350.56	\$64,936.70	64.71%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$6,880.87	\$51,890.16	52.10%	\$34,750.63	\$12,962.92	86.99%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,100.00	\$26,423.00	58.72%	\$10,777.00	\$7,800.00	82.67%
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$6.50	\$10,705.62	22.45%	\$26,998.49	\$9,975.00	79.08%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,301.18	\$19,158.17	70.96%	\$0.00	\$7,841.83	70.96%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$226.32	\$1,810.56	72.42%	\$0.00	\$689.44	72.42%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$6,535.33	\$54,718.36	68.40%	\$0.00	\$25,281.64	68.40%
100-7110-52452	WATER/SEWER	\$15,000.00	\$664.01	\$3,881.91	25.88%	\$0.00	\$11,118.09	25.88%
100-7110-52453	GAS UTILITY	\$3,500.00	\$78.55	\$1,422.25	40.64%	\$0.00	\$2,077.75	40.64%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52510	OFFICE SUPPLIES	\$8,591.18	\$292.64	\$3,241.42	37.73%	\$3,349.76	\$2,000.00	76.72%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$347.87	\$1,512.85	30.26%	\$3,487.15	\$0.00	100.00%
OTHER Totals:		\$335,874.00	\$20,433.27	\$174,764.30	52.03%	\$80,863.03	\$80,246.67	76.11%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,700.00	\$3,300.00	67.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$6,700.00	\$8,300.00	44.67%
CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$20,433.27	\$174,764.30	49.81%	\$87,563.03	\$88,546.67	74.76%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$4,554.16	\$54.16	\$2,721.28	59.75%	\$832.88	\$1,000.00	78.04%
100-7200-52423	REPAIRS/MAINTENANCE	\$4,000.00	\$0.00	\$1,775.00	44.38%	\$1,225.00	\$1,000.00	75.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$280.59	\$1,393.17	55.73%	\$0.00	\$1,106.83	55.73%
100-7200-52452	WATER/SEWER	\$1,000.00	\$114.88	\$531.80	53.18%	\$0.00	\$468.20	53.18%
100-7200-52453	GAS UTILITY	\$2,500.00	\$50.02	\$1,870.99	74.84%	\$0.00	\$629.01	74.84%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$9.75	0.98%	\$490.25	\$500.00	50.00%
OTHER Totals:		\$15,554.16	\$499.65	\$8,301.99	53.37%	\$2,548.13	\$4,704.04	69.76%
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:		\$15,554.16	\$499.65	\$8,301.99	53.37%	\$2,548.13	\$4,704.04	69.76%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$2,174.03	\$35,073.65	62.01%	\$20,890.22	\$596.75	98.94%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$9,600.00	53.33%	\$4,800.00	\$3,600.00	80.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$426.12	\$6,925.69	60.76%	\$1,939.11	\$2,532.83	77.78%
100-7400-52425	RENTALS	\$2,582.79	\$240.99	\$1,358.51	52.60%	\$1,174.28	\$50.00	98.06%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,081.62	\$8,616.85	86.17%	\$0.00	\$1,383.15	86.17%
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	\$1,648.33	\$15,725.48	78.63%	\$0.00	\$4,274.52	78.63%
100-7400-52452	WATER/SEWER	\$2,500.00	\$84.87	\$1,241.11	49.64%	\$0.00	\$1,258.89	49.64%
100-7400-52453	GAS UTILITY	\$9,000.00	\$50.66	\$8,745.15	97.17%	\$0.00	\$254.85	97.17%
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$142.48	\$1,082.49	49.66%	\$1,097.50	\$0.00	100.00%
OTHER Totals:		\$132,221.03	\$7,049.10	\$88,368.93	66.83%	\$29,901.11	\$13,950.99	89.45%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$31,469.19	\$0.00	\$24,551.01	78.02%	\$0.00	\$6,918.18	78.02%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$10,875.94	\$0.00	\$3,510.94	32.28%	\$0.00	\$7,365.00	32.28%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$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	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$42,345.13	\$0.00	\$28,061.95	66.27%	\$0.00	\$14,283.18	66.27%
ADMIN/HIGHWAY BUILDING Totals:		\$174,566.16	\$7,049.10	\$116,430.88	66.70%	\$29,901.11	\$28,234.17	83.83%

FIRESTATION #2

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>OTHER</b>								
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$605.95	\$10,318.17	59.70%	\$6,965.35	\$0.00	100.00%
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$0.00	\$1,002.85	2.97%	\$4,787.39	\$28,000.00	17.14%
100-7500-52441	TELEPHONE/MOBILES	\$10,000.00	\$931.50	\$7,415.83	74.16%	\$0.00	\$2,584.17	74.16%
100-7500-52451	ELECTRICITY	\$11,000.00	\$775.11	\$7,155.18	65.05%	\$0.00	\$3,844.82	65.05%
100-7500-52453	GAS UTILITY	\$3,600.00	\$54.39	\$1,763.12	48.98%	\$0.00	\$1,836.88	48.98%
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	\$207.14	\$797.11	39.86%	\$1,202.89	\$0.00	100.00%
OTHER Totals:		\$78,173.76	\$2,574.09	\$28,452.26	36.40%	\$13,455.63	\$36,265.87	53.61%
<b>CAPITAL OUTLAY</b>								
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$0.00	\$17,302.00	69.76%	\$0.00	\$7,500.00	69.76%
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	\$0.00	0.00%	\$0.00	\$2,716.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$361.22	\$1,176.48	9.78%	\$0.00	\$10,853.52	9.78%
CAPITAL OUTLAY Totals:		\$39,548.00	\$361.22	\$18,478.48	46.72%	\$0.00	\$21,069.52	46.72%
FIRESTATION #2 Totals:		\$117,721.76	\$2,935.31	\$46,930.74	39.87%	\$13,455.63	\$57,335.39	51.30%
<b>FIRESTATION #3</b>								
<b>OTHER</b>								
100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$234.96	\$3,698.88	28.59%	\$5,604.10	\$3,634.50	71.91%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$36.60	\$567.53	11.35%	\$4,432.47	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$7,500.00	\$845.36	\$6,894.07	91.92%	\$0.00	\$605.93	91.92%
100-7600-52451	ELECTRICITY	\$11,000.00	\$770.62	\$8,513.37	77.39%	\$0.00	\$2,486.63	77.39%
100-7600-52452	WATER/SEWER	\$2,000.00	\$136.20	\$1,599.68	79.98%	\$0.00	\$400.32	79.98%
100-7600-52453	GAS UTILITY	\$4,000.00	\$69.42	\$3,023.19	75.58%	\$0.00	\$976.81	75.58%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$12.82	2.56%	\$487.18	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$666.43	\$983.37	38.00%	\$1,604.45	\$0.00	100.00%
OTHER Totals:		\$45,525.30	\$2,759.59	\$25,292.91	55.56%	\$12,128.20	\$8,104.19	82.20%
<b>CAPITAL OUTLAY</b>								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$0.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%
CAPITAL OUTLAY Totals:		\$29,700.00	\$0.00	\$22,495.00	75.74%	\$0.00	\$7,205.00	75.74%
FIRESTATION #3 Totals:		\$75,225.30	\$2,759.59	\$47,787.91	63.53%	\$12,128.20	\$15,309.19	79.65%
<b>RADIO BUILDING</b>								
<b>OTHER</b>								
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$0.00	\$544.10	39.51%	\$833.02	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,788.56	\$0.00	\$675.86	37.79%	\$1,112.70	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$845.85	\$5,462.61	52.78%	\$0.00	\$4,887.39	52.78%
100-7700-52453	GAS UTILITY	\$420.00	\$47.76	\$362.60	86.33%	\$0.00	\$57.40	86.33%
OTHER Totals:		\$13,935.68	\$893.61	\$7,045.17	50.55%	\$1,945.72	\$4,944.79	64.52%
<b>CAPITAL OUTLAY</b>								
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:		\$14,435.68	\$893.61	\$7,045.17	48.80%	\$1,945.72	\$5,444.79	62.28%

TRANSFERS

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$2,000,000.00	50.00%	\$0.00	\$2,000,000.00	50.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$3,500,000.00	50.00%	\$0.00	\$3,500,000.00	50.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$0.00	\$875,000.00	50.00%	\$0.00	\$875,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$100,000.00	\$0.00	\$50,000.00	50.00%	\$0.00	\$50,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$375,000.00	50.00%	\$0.00	\$375,000.00	50.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$325,000.00	50.00%	\$0.00	\$325,000.00	50.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$14,525,000.00	\$0.00	\$7,400,000.00	50.95%	\$0.00	\$7,125,000.00	50.95%
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:		\$14,525,000.00	\$0.00	\$7,400,000.00	50.95%	\$0.00	\$7,125,000.00	50.95%
Total Expenses		\$24,105,920.28	\$831,773.91	\$13,289,637.87	55.13%	\$526,806.64	\$10,289,475.77	57.32%
Fund: 100 Total		\$11,620,053.14	(\$331,744.13)	\$10,839,032.40	93.28%	\$526,806.64	\$10,312,225.76	88.75%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Total Cash		\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
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	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$385.00	\$3,440.00	49.14%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$385.00	\$3,690.00	46.13%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,000,000.00	\$20,812.41	\$856,859.96	85.69%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$76,544.71	765.45%			
201-0000-45260	GASOLINE TAX/92.5%	\$450,000.00	\$117,986.75	\$390,807.42	86.85%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$850,000.00	\$32,436.33	\$716,084.33	84.25%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,310,000.00	\$171,235.49	\$2,040,296.42	88.32%			
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	\$36,850.89	81.89%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$36,850.89	81.89%			
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	\$30,026.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$480.00	\$37,790.59	125.97%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$2,000,000.00	50.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,030,000.00	\$480.00	\$2,067,816.59	51.31%			
TOTAL REVENUE Totals:		\$6,393,000.00	\$172,100.49	\$4,148,653.90	64.89%			
Total Revenue		\$6,393,000.00	\$172,100.49	\$4,148,653.90	64.89%			
Total Cash and Revenue		\$12,950,887.06	\$172,100.49	\$10,706,540.96	82.67%		\$10,706,540.96	82.67%

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,735.78	\$47,603.17	65.18%	\$0.00	\$25,434.83	65.18%
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$64,506.85	\$500,223.16	63.00%	\$0.00	\$293,803.84	63.00%
201-2100-51112	SECRETARY	\$64,622.00	\$5,001.48	\$42,125.00	65.19%	\$0.00	\$22,497.00	65.19%
201-2100-51113	SEASONALS	\$110,733.00	\$8,095.90	\$70,147.35	63.35%	\$0.00	\$40,585.65	63.35%
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$125.00	2.94%	\$0.00	\$4,125.00	2.94%
201-2100-51120	OVERTIME	\$84,719.00	\$1,154.06	\$14,570.66	17.20%	\$0.00	\$70,148.34	17.20%
201-2100-51130	LEAVE SALE	\$55,367.89	\$0.00	\$25,367.89	45.82%	\$0.00	\$30,000.00	45.82%
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$23,125.40	\$108,234.87	68.33%	\$0.00	\$50,160.13	68.33%
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,195.70	\$9,922.53	60.26%	\$0.00	\$6,543.47	60.26%
201-2100-51232	UNIFORMS	\$26,380.80	\$1,173.65	\$9,465.51	35.88%	\$5,965.29	\$10,950.00	58.49%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$203,062.00	\$16,608.41	\$127,868.68	62.97%	\$0.00	\$75,193.32	62.97%
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$65.24	3.76%	\$0.00	\$1,667.76	3.76%
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$0.00	\$2,284.18	15.24%	\$0.00	\$12,707.82	15.24%
SALARIES & BENEFITS Totals:		\$1,612,785.69	\$126,597.23	\$958,003.24	59.40%	\$5,965.29	\$648,817.16	59.77%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,333.11	\$0.00	\$333.11	0.21%	\$123,113.00	\$36,887.00	76.99%
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$273,053.03	\$14,421.09	\$156,015.49	57.14%	\$37,339.62	\$79,697.92	70.81%
201-2100-52413	ROAD STRIPING BID	\$205,000.00	\$0.00	\$0.00	0.00%	\$205,000.00	\$0.00	100.00%
201-2100-52425	RENTALS	\$50,000.00	\$6,900.00	\$30,700.00	61.40%	\$14,300.00	\$5,000.00	90.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$41.59	4.16%	\$0.00	\$958.41	4.16%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$394.67	39.47%	\$605.33	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$455.99	\$3,582.87	39.81%	\$0.00	\$5,417.13	39.81%
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	\$1,104.73	\$77.87	\$469.37	42.49%	\$585.36	\$50.00	95.47%
201-2100-52511	MATERIALS	\$18,389.16	\$0.00	\$12,704.72	69.09%	\$3,361.44	\$2,323.00	87.37%
201-2100-52512	GENERAL SUPPLIES	\$42,309.50	\$8,146.82	\$21,819.69	51.57%	\$8,674.47	\$11,815.34	72.07%
201-2100-52514	ASPHALT BID	\$400,000.00	\$9,314.51	\$275,382.36	68.85%	\$114,176.43	\$10,441.21	97.39%
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	\$79,995.00	\$7,423.39	\$24,143.61	30.18%	\$5,851.39	\$50,000.00	37.50%
201-2100-52582	FUEL	\$160,055.03	\$12,951.91	\$72,720.04	45.43%	\$20,859.25	\$66,475.74	58.47%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$1,402.00	\$12,165.34	81.10%	\$2,834.66	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$468.00	62.40%	\$282.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,648.00	\$0.00	\$1,148.00	43.35%	\$0.00	\$1,500.00	43.35%
201-2100-52849	OTHER	\$52.00	\$0.00	\$0.00	0.00%	\$0.00	\$52.00	0.00%
OTHER Totals:		\$1,694,689.56	\$61,093.58	\$612,088.86	36.12%	\$811,982.95	\$270,617.75	84.03%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,310,163.91	\$1,003,970.06	\$1,677,811.36	72.63%	\$582,839.27	\$49,513.28	97.86%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLE RD R	\$653,532.44	\$19,056.78	\$43,708.36	6.69%	\$173,618.08	\$436,206.00	33.25%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$704,706.16	\$1,838.91	\$158,842.70	22.54%	\$223,270.46	\$322,593.00	54.22%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$315,540.00	\$230,378.47	\$275,378.47	87.27%	\$40,161.53	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$110,000.00	\$0.00	\$87,450.32	79.50%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$450,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$450,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
201-2100-53641	MOORE RD SIDEWALKS	\$40,332.53	\$0.00	\$29,601.39	73.39%	\$10,731.14	\$0.00	100.00%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$4,332.38	\$0.00	\$4,332.38	100.00%	\$0.00	\$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	\$1,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$0.00	100.00%
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	\$109,963.67	\$0.00	\$0.00	0.00%	\$109,963.67	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$4,912,726.92	\$1,255,244.22	\$2,277,124.98	46.35%	\$1,269,789.66	\$1,365,812.28	72.20%
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:		\$8,220,202.17	\$1,442,935.03	\$3,847,217.08	46.80%	\$2,087,737.90	\$2,285,247.19	72.20%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$325,000.00	\$0.00	\$325,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$30,016.74	\$0.00	\$11,130.39	37.08%	\$7,996.13	\$10,890.22	63.72%
OTHER Totals:		\$355,016.74	\$0.00	\$336,130.39	94.68%	\$7,996.13	\$10,890.22	96.93%
STREET CLEANING/SNOW/ICE Totals:		\$355,016.74	\$0.00	\$336,130.39	94.68%	\$7,996.13	\$10,890.22	96.93%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$22,028.67	\$535.75	\$7,437.26	33.76%	\$4,591.41	\$10,000.00	54.60%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$0.00	\$25.44	0.32%	\$7,974.56	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$44,698.00	\$0.00	\$20,287.15	45.39%	\$24,410.85	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$5,200.00	\$428.28	\$3,439.79	66.15%	\$0.00	\$1,760.21	66.15%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,864.49	\$31,555.03	70.12%	\$0.00	\$13,444.97	70.12%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$33,561.05	\$231.99	\$11,518.85	34.32%	\$12,042.20	\$10,000.00	70.20%
OTHER Totals:		\$158,487.72	\$5,060.51	\$74,263.52	46.86%	\$49,019.02	\$35,205.18	77.79%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$18,465.00	\$18,465.00	20.55%	\$0.00	\$71,400.00	20.55%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$95,365.00	\$18,465.00	\$18,465.00	19.36%	\$0.00	\$76,900.00	19.36%
TRAFFIC SIGNS AND SIGNALS Totals:		\$254,352.72	\$23,525.51	\$92,728.52	36.46%	\$49,019.02	\$112,605.18	55.73%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,480.78	\$45,435.67	65.20%	\$0.00	\$24,254.33	65.20%
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$32,384.00	\$272,769.33	65.39%	\$0.00	\$144,388.67	65.39%
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,169.84	\$9,852.98	65.18%	\$0.00	\$5,263.02	65.18%
201-2300-51113	SEASONALS	\$20,992.00	\$2,033.15	\$8,462.83	40.31%	\$0.00	\$12,529.17	40.31%
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$1,001.37	\$17,417.54	43.54%	\$0.00	\$22,582.46	43.54%
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,213.00	0.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$11,653.95	\$56,411.48	71.33%	\$0.00	\$22,675.52	71.33%
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$597.71	\$5,026.38	61.02%	\$0.00	\$3,210.62	61.02%
201-2300-51232	UNIFORMS	\$11,719.30	\$410.69	\$3,827.30	32.66%	\$3,178.49	\$4,713.51	59.78%
201-2300-51239	TRAINING	\$5,000.00	\$900.00	\$1,050.00	21.00%	\$945.00	\$3,005.00	39.90%
201-2300-51241	MEDICAL PREMIUMS	\$111,228.00	\$8,137.89	\$69,060.74	62.09%	\$0.00	\$42,167.26	62.09%
201-2300-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,155.04	66.65%	\$0.00	\$577.96	66.65%
201-2300-51261	WORKERS' COMPENSATION	\$7,499.00	\$0.00	\$844.04	11.26%	\$0.00	\$6,654.96	11.26%
SALARIES & BENEFITS Totals:		\$814,622.30	\$63,913.76	\$491,313.33	60.31%	\$4,123.49	\$319,185.48	60.82%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$245,659.24	\$2,693.21	\$59,561.67	24.25%	\$93,496.57	\$92,601.00	62.31%
201-2300-52425	RENTALS	\$2,000.00	\$80.00	\$80.00	4.00%	\$1,920.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$73.03	\$73.03	14.61%	\$0.00	\$426.97	14.61%
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	\$0.00	0.00%	\$250.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$100,250.00	\$11,859.73	\$44,758.32	44.65%	\$5,608.11	\$49,883.57	50.24%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,000.00	\$215.56	\$996.68	49.83%	\$1,003.32	\$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	\$20,124.98	\$908.43	\$9,569.25	47.55%	\$3,862.79	\$6,692.94	66.74%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$370,784.22	\$15,829.96	\$115,038.95	31.03%	\$106,140.79	\$149,604.48	59.65%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$0.00	\$24,333.97	31.36%	\$3,270.87	\$50,000.00	35.57%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$50,000.00	\$6,488.00	\$18,067.25	36.13%	\$15,132.75	\$16,800.00	66.40%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$0.00	\$15,809.00	75.97%	\$0.00	\$5,000.00	75.97%
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%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,413.84	\$6,488.00	\$58,210.22	39.22%	\$18,403.62	\$71,800.00	51.62%
STORM SEWERS AND DRAINS Totals:		\$1,333,820.36	\$86,231.72	\$664,562.50	49.82%	\$128,667.90	\$540,589.96	59.47%
<b>Total Expenses</b>		<b>\$10,163,391.99</b>	<b>\$1,552,692.26</b>	<b>\$4,940,638.49</b>	<b>48.61%</b>	<b>\$2,273,420.95</b>	<b>\$2,949,332.55</b>	<b>70.98%</b>
<b>Fund: 201 Total</b>		<b>\$2,787,495.07</b>	<b>(\$1,380,591.77)</b>	<b>\$5,765,902.47</b>	<b>206.85%</b>	<b>\$2,273,420.95</b>	<b>\$3,492,481.52</b>	<b>125.29%</b>



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$761,230.11		\$761,230.11			\$761,230.11	
Total Cash		\$761,230.11		\$761,230.11			\$761,230.11	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$89,250.00	\$1,687.49	\$69,475.12	77.84%			
202-0000-45260	GASOLINE TAX/7.5%	\$29,750.00	\$9,566.49	\$31,687.08	106.51%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$57,800.00	\$2,629.97	\$58,060.89	100.45%			
INTERGOVERNMENTAL Totals:		\$176,800.00	\$13,883.95	\$159,223.09	90.06%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$255.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$255.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$12,175.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$12,175.00	0.00%			
TOTAL REVENUE Totals:		\$177,055.00	\$13,883.95	\$171,398.09	96.80%			
Total Revenue		\$177,055.00	\$13,883.95	\$171,398.09	96.80%			
Total Cash and Revenue		\$938,285.11	\$13,883.95	\$932,628.20	99.40%		\$932,628.20	99.40%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
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	\$814,195.13	\$154,225.41	\$488,850.65	60.04%	\$325,344.48	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$814,195.13	\$154,225.41	\$488,850.65	60.04%	\$325,344.48	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$814,195.13	\$154,225.41	\$488,850.65	60.04%	\$325,344.48	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
STREET CLEANING/SNOW/ICE								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
OTHER Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
Total Expenses		<u>\$894,195.13</u>	<u>\$154,225.41</u>	<u>\$507,566.33</u>	<u>56.76%</u>	<u>\$325,344.48</u>	<u>\$61,284.32</u>	<u>93.15%</u>
Fund: 202 Total		<u>\$44,089.98</u>	<u>(\$140,341.46)</u>	<u>\$425,061.87</u>	<u>964.08%</u>	<u>\$325,344.48</u>	<u>\$99,717.39</u>	<u>226.17%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$130,823.01		\$130,823.01			\$130,823.01	
Total Cash		\$130,823.01		\$130,823.01			\$130,823.01	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$59,485.00	\$7,015.00	\$52,379.56	88.06%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$59,485.00	\$7,015.00	\$52,379.56	88.06%			
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:		\$59,585.00	\$7,015.00	\$52,379.56	87.91%			
Total Revenue		\$59,585.00	\$7,015.00	\$52,379.56	87.91%			
Total Cash and Revenue		\$190,408.01	\$7,015.00	\$183,202.57	96.22%		\$183,202.57	96.22%
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: 1/1/2021 to 8/31/2021**

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		\$190,408.01	\$7,015.00	\$183,202.57	96.22%	\$0.00	\$183,202.57	96.22%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Total Cash		\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
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	\$148,600.00	\$0.00	\$118,333.60	79.63%			
CHARGES FOR SERVICES Totals:		\$148,600.00	\$0.00	\$118,333.60	79.63%			
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	\$0.00	\$0.00	\$51,667.63	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$51,667.63	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$74,480.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$74,580.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$30,831.20	\$33,664.52	3366.45%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,024,694.00	\$0.00	\$3,524,694.00	50.18%			
ALL OTHER SOURCES Totals:		\$7,025,694.00	\$30,831.20	\$3,558,358.52	50.65%			
TOTAL REVENUE Totals:		\$7,174,294.00	\$30,831.20	\$3,802,939.75	53.01%			
Total Revenue		\$7,174,294.00	\$30,831.20	\$3,802,939.75	53.01%			
Total Cash and Revenue		\$9,700,308.06	\$30,831.20	\$6,328,953.81	65.24%		\$6,328,953.81	65.24%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$16,160.78	\$134,635.08	65.10%	\$0.00	\$72,162.92	65.10%
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$314,284.74	\$2,577,518.23	64.62%	\$0.00	\$1,411,068.77	64.62%
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,767.18	\$106,706.01	65.11%	\$0.00	\$57,181.99	65.11%
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: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$67,310.00	\$0.00	\$5,004.87	7.44%	\$0.00	\$62,305.13	7.44%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$10,770.00	89.75%	\$0.00	\$1,230.00	89.75%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$9,100.00	72.80%	\$0.00	\$3,400.00	72.80%
210-3300-51120	OVERTIME	\$300,000.00	\$31,029.06	\$190,916.40	63.64%	\$0.00	\$109,083.60	63.64%
210-3300-51130	LEAVE SALE	\$180,022.00	\$0.00	\$44,741.57	24.85%	\$0.00	\$135,280.43	24.85%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$3,570.66	\$16,684.66	72.39%	\$0.00	\$6,364.34	72.39%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$179,412.11	\$781,830.96	71.03%	\$0.00	\$318,916.04	71.03%
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$5,113.58	\$41,996.76	60.94%	\$0.00	\$26,919.24	60.94%
210-3300-51232	UNIFORMS	\$76,032.53	\$1,071.29	\$31,562.62	41.51%	\$32,295.87	\$12,174.04	83.99%
210-3300-51239	TRAINING	\$85,575.92	\$4,109.67	\$21,873.35	25.56%	\$23,946.74	\$39,755.83	53.54%
210-3300-51241	MEDICAL	\$1,117,123.00	\$81,492.54	\$668,844.12	59.87%	\$0.00	\$448,278.88	59.87%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$288.76	\$1,665.14	96.08%	\$0.00	\$67.86	96.08%
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	\$0.00	\$8,095.82	12.90%	\$0.00	\$54,651.18	12.90%
SALARIES & BENEFITS Totals:		\$7,467,028.45	\$649,300.37	\$4,651,945.59	62.30%	\$56,242.61	\$2,758,840.25	63.05%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$37,800.00	\$0.00	\$0.00	0.00%	\$37,800.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$87,416.25	\$1,238.22	\$34,940.12	39.97%	\$7,062.93	\$45,413.20	48.05%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$336.26	3.19%	\$9,663.74	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,699.99	\$1,019.02	\$10,847.12	32.19%	\$0.00	\$22,852.87	32.19%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$187.33	74.93%	\$62.67	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$794.47	\$0.00	\$394.47	49.65%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$1,181.52	22.72%	\$4,018.48	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$38,855.49	\$1,890.28	\$6,427.16	16.54%	\$5,028.33	\$27,400.00	29.48%
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$1,191.63	\$37,096.13	68.96%	\$11,853.33	\$4,840.45	91.00%
210-3300-52582	FUEL	\$39,174.31	\$5,252.00	\$26,051.07	66.50%	\$13,123.24	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,782.00	\$998.38	\$3,879.76	44.18%	\$4,902.24	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$175.00	\$1,569.96	59.47%	\$1,070.04	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$99,174.01	\$0.00	\$96,694.01	97.50%	\$0.00	\$2,480.00	97.50%
OTHER Totals:		\$418,626.43	\$11,764.53	\$219,604.91	52.46%	\$95,485.00	\$103,536.52	75.27%
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	\$113,473.00	\$0.00	\$28,098.30	24.76%	\$28,790.91	\$56,583.79	50.13%
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	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	\$81,843.00	\$0.00	\$9,679.40	11.83%	\$13,850.60	\$58,313.00	28.75%
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	\$55,376.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,376.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	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:		\$355,692.00	\$0.00	\$37,777.70	10.62%	\$42,641.51	\$275,272.79	22.61%
FIRE/PARAMEDIC SERVICES Totals:		\$8,241,346.88	\$661,064.90	\$4,909,328.20	59.57%	\$194,369.12	\$3,137,649.56	61.93%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$153,923.59	\$0.00	\$153,923.59	100.00%	\$0.00	\$0.00	100.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$20,861.02	\$0.00	\$20,861.02	100.00%	\$0.00	\$0.00	100.00%
210-3305-51130	LEAVE SALE	\$11,803.89	\$0.00	\$11,803.89	100.00%	\$0.00	\$0.00	100.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$30,923.14	\$0.00	\$30,923.14	100.00%	\$0.00	\$0.00	100.00%
210-3305-51213	MEDICARE/SS TAXES	\$2,669.34	\$0.00	\$2,669.34	100.00%	\$0.00	\$0.00	100.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51241	MEDICAL	\$19,797.84	\$0.00	\$19,797.84	100.00%	\$0.00	\$0.00	100.00%
210-3305-51242	MEDICAL OPT-OUT	\$768.50	\$0.00	\$768.50	100.00%	\$0.00	\$0.00	100.00%
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$0.00	\$997.56	14.80%	\$0.00	\$5,744.44	14.80%
SALARIES & BENEFITS Totals:		\$247,689.32	\$0.00	\$241,944.88	97.68%	\$0.00	\$5,744.44	97.68%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$524,844.68	\$10,525.00	\$441,557.40	84.13%	\$0.00	\$83,287.28	84.13%
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	\$27.00	\$0.00	\$27.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$524,871.68	\$10,525.00	\$441,584.40	84.13%	\$0.00	\$83,287.28	84.13%
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	\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$778,891.25	\$10,525.00	\$689,859.53	88.57%	\$0.00	\$89,031.72	88.57%
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		\$9,020,238.13	\$671,589.90	\$5,599,187.73	62.07%	\$194,369.12	\$3,226,681.28	64.23%
Fund: 210 Total		\$680,069.93	(\$640,758.70)	\$729,766.08	107.31%	\$194,369.12	\$535,396.96	78.73%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$0.00	\$0.00	\$1,563.06	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$1,563.06	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$1,563.06	0.00%			
Total Revenue		\$0.00	\$0.00	\$1,563.06	0.00%			
Total Cash and Revenue		\$46,695.86	\$0.00	\$48,258.92	103.35%		\$48,258.92	103.35%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
OTHER Totals:		\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
DRUG PREVENTION Totals:		\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
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		\$25,000.00	\$0.00	\$1,563.06	6.25%	\$0.00	\$23,436.94	6.25%
Fund: 212 Total		\$21,695.86	\$0.00	\$46,695.86	215.23%	\$0.00	\$46,695.86	215.23%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$2,500,000.00	\$1,348,774.64	\$1,348,774.64	53.95%			
INTERGOVERNMENTAL Totals:		\$2,500,000.00	\$1,348,774.64	\$1,348,774.64	53.95%			
TOTAL REVENUE Totals:		\$2,500,000.00	\$1,348,774.64	\$1,348,774.64	53.95%			
Total Revenue		\$2,500,000.00	\$1,348,774.64	\$1,348,774.64	53.95%			
Total Cash and Revenue		\$2,500,000.00	\$1,348,774.64	\$1,348,774.64	53.95%		\$1,348,774.64	53.95%
Expenses								
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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 213 Total		\$2,500,000.00	\$1,348,774.64	\$1,348,774.64	53.95%	\$0.00	\$1,348,774.64	53.95%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$46,027.92		\$46,027.92			\$46,027.92	
Total Cash		\$46,027.92		\$46,027.92			\$46,027.92	
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	\$38,250.00	\$0.00	\$39,857.70	104.20%			
SPECIAL ASSESSMENTS Totals:		\$38,250.00	\$0.00	\$39,857.70	104.20%			
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:		\$38,250.00	\$0.00	\$39,857.70	104.20%			
Total Revenue		\$38,250.00	\$0.00	\$39,857.70	104.20%			
Total Cash and Revenue		\$84,277.92	\$0.00	\$85,885.62	101.91%		\$85,885.62	101.91%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$6,319.63	\$0.00	\$5,319.63	84.18%	\$0.00	\$1,000.00	84.18%
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,354.22	\$35,352.98	70.71%	\$0.00	\$14,647.02	70.71%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$567.11	56.71%	\$0.00	\$432.89	56.71%
OTHER Totals:		\$57,319.63	\$4,354.22	\$41,239.72	71.95%	\$0.00	\$16,079.91	71.95%
STREET LIGHTING Totals:		\$57,319.63	\$4,354.22	\$41,239.72	71.95%	\$0.00	\$16,079.91	71.95%
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		\$57,319.63	\$4,354.22	\$41,239.72	71.95%	\$0.00	\$16,079.91	71.95%
Fund: 216 Total		\$26,958.29	(\$4,354.22)	\$44,645.90	165.61%	\$0.00	\$44,645.90	165.61%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$0.00	\$0.00	\$34,100.00	0.00%			
217-0000-49910	TRANSFER IN	\$72,898.00	\$0.00	\$72,898.00	100.00%			
ALL OTHER SOURCES Totals:		\$72,898.00	\$0.00	\$106,998.00	146.78%			
TOTAL REVENUE Totals:		\$72,898.00	\$0.00	\$106,998.00	146.78%			
Total Revenue		\$72,898.00	\$0.00	\$106,998.00	146.78%			
Total Cash and Revenue		\$72,898.00	\$0.00	\$106,998.00	146.78%		\$106,998.00	146.78%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Total Expenses		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Fund: 217 Total		\$0.00	\$0.00	\$106,998.00	0.00%	\$0.00	\$106,998.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Total Cash		\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$62,620.55	\$535,105.12	89.18%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$62,620.55	\$535,105.12	89.18%			
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	\$63.14	\$571.90	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$63.14	\$571.90	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$62,683.69	\$535,677.02	89.28%			
Total Revenue		\$600,000.00	\$62,683.69	\$535,677.02	89.28%			
Total Cash and Revenue		\$2,229,276.12	\$62,683.69	\$2,164,953.14	97.11%		\$2,164,953.14	97.11%
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	\$19,616.86	\$1,430.00	\$11,853.00	60.42%	\$7,763.86	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$8,518.54	\$93,914.84	55.80%	\$33,738.63	\$40,661.53	75.84%
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$9,903.43	\$45,111.47	65.47%	\$6,904.29	\$16,885.59	75.49%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,000.00	\$733.68	\$11,775.63	35.68%	\$5,668.03	\$15,556.34	52.86%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$63.14	\$561.82	56.18%	\$0.00	\$438.18	56.18%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$9,000.00	\$0.00	\$2,226.98	24.74%	\$0.00	\$6,773.02	24.74%
OTHER Totals:		\$299,833.21	\$20,648.79	\$165,443.74	55.18%	\$54,074.81	\$80,314.66	73.21%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$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	\$62,974.00	\$0.00	\$8,634.00	13.71%	\$0.00	\$54,340.00	13.71%
218-3220-53641	EXTRICATION EQUIPMENT	\$4,360.51	\$0.00	\$0.00	0.00%	\$0.00	\$4,360.51	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$0.00	\$2,703.34	47.82%	\$0.00	\$2,950.10	47.82%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$842,920.00	84.29%	\$0.00	\$157,080.00	84.29%
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$0.00	0.00%	\$268,374.00	\$11,626.00	95.85%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$52,052.81	98.21%	\$947.19	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,405,987.95	\$0.00	\$906,310.15	64.46%	\$269,321.19	\$230,356.61	83.62%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,705,821.16	\$20,648.79	\$1,071,753.89	62.83%	\$323,396.00	\$310,671.27	81.79%
Total Expenses		\$1,705,821.16	\$20,648.79	\$1,071,753.89	62.83%	\$323,396.00	\$310,671.27	81.79%
Fund: 218 Total		\$523,454.96	\$42,034.90	\$1,093,199.25	208.84%	\$323,396.00	\$769,803.25	147.06%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Total Cash		\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
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	\$12,750.00	\$9,270.00	\$19,515.00	153.06%			
224-0000-42546	VENDOR FEES	\$2,125.00	\$0.00	\$1,700.00	80.00%			
224-0000-42547	SENIOR PROGRAMS	\$4,250.00	\$120.00	\$250.00	5.88%			
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	\$13,600.00	\$175.00	\$10,090.00	74.19%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$32,725.00	\$9,565.00	\$31,555.00	96.42%			
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	\$850.00	\$0.00	\$113.29	13.33%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$2,695.00	\$8,480.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$160.00	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	\$42,500.00	\$6,360.00	\$52,515.00	123.56%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$43,350.00	\$9,055.00	\$63,268.29	145.95%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$12,750.00	\$1,000.00	\$11,957.00	93.78%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$150,000.00	\$25,592.31	\$94,959.24	63.31%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$0.00	\$875,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$1,912,750.00	\$26,592.31	\$981,916.24	51.34%			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$1,988,825.00	\$45,212.31	\$1,076,739.53	54.14%			
Total Revenue		\$1,988,825.00	\$45,212.31	\$1,076,739.53	54.14%			
Total Cash and Revenue		\$3,009,699.18	\$45,212.31	\$2,097,613.71	69.70%		\$2,097,613.71	69.70%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,720.78	\$55,996.14	65.10%	\$0.00	\$30,015.86	65.10%
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$49,510.88	\$403,638.42	59.68%	\$0.00	\$272,663.58	59.68%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,476.68	\$37,443.46	65.01%	\$0.00	\$20,150.54	65.01%
224-6000-51113	SALARIES - SEASONAL PERSON	\$130,016.00	\$14,688.13	\$71,120.80	54.70%	\$0.00	\$58,895.20	54.70%
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$5,192.15	\$25,075.84	62.69%	\$0.00	\$14,924.16	62.69%
224-6000-51130	LEAVE SALE	\$35,235.00	\$0.00	\$410.17	1.16%	\$0.00	\$34,824.83	1.16%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$22,916.84	\$93,241.63	67.17%	\$0.00	\$45,578.37	67.17%
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$1,142.67	\$8,359.26	57.91%	\$0.00	\$6,076.74	57.91%
224-6000-51232	UNIFORMS	\$14,428.30	\$895.85	\$5,991.86	41.53%	\$2,186.44	\$6,250.00	56.68%
224-6000-51239	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-6000-51241	MEDICAL	\$262,627.24	\$15,236.60	\$137,674.92	52.42%	\$0.00	\$124,952.32	52.42%
224-6000-51242	MEDICAL OPT-OUT	\$2,353.76	\$252.66	\$1,342.68	57.04%	\$0.00	\$1,011.08	57.04%
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$0.00	\$1,595.65	12.09%	\$0.00	\$11,604.35	12.09%
SALARIES & BENEFITS Totals:		\$1,476,674.30	\$121,033.24	\$841,890.83	57.01%	\$2,186.44	\$632,597.03	57.16%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$8,250.48	\$0.00	\$3,127.48	37.91%	\$3,797.50	\$1,325.50	83.93%
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	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$1,000.00	66.67%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$650.00	\$1,350.00	32.50%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.99	\$391.90	19.60%	\$0.00	\$1,608.10	19.60%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,028.33	\$0.00	\$752.27	37.09%	\$1,276.06	\$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	\$4,000.00	\$300.19	\$3,699.51	92.49%	\$300.49	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$109.56	21.91%	\$290.44	\$100.00	80.00%
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	\$100,740.00	\$2,297.10	\$61,810.02	61.36%	\$30,679.98	\$8,250.00	91.81%
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	\$62,019.50	\$1,882.96	\$16,021.61	25.83%	\$8,935.71	\$37,062.18	40.24%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$106.34	5.32%	\$1,893.66	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$363.62	\$2,098.16	69.94%	\$901.84	\$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: 1/1/2021 to 8/31/2021**

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%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$20,730.14	\$2,779.02	\$16,385.76	79.04%	\$4,330.74	\$13.64	99.93%
224-6000-52582	FUEL	\$30,000.00	\$670.53	\$15,977.04	53.26%	\$0.00	\$14,022.96	53.26%
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$0.00	\$1,570.00	94.58%	\$90.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$2,600.00	\$347.61	\$1,940.67	74.64%	\$0.00	\$659.33	74.64%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$250.00	\$2,706.00	90.20%	\$0.00	\$294.00	90.20%
OTHER Totals:		\$251,028.45	\$8,940.02	\$127,196.32	50.67%	\$56,146.42	\$67,685.71	73.04%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$7,200.00	\$2,499.00	\$6,081.60	84.47%	\$705.25	\$413.15	94.26%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,200.00	\$2,499.00	\$6,081.60	84.47%	\$705.25	\$413.15	94.26%
PARKS AND RECREATION Totals:		\$1,734,902.75	\$132,472.26	\$975,168.75	56.21%	\$59,038.11	\$700,695.89	59.61%
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	\$36,691.82	\$8,191.15	\$23,668.95	64.51%	\$12,426.37	\$596.50	98.37%
224-7115-52423	REPAIRS & MAINTENANCE	\$7,060.09	\$663.22	\$5,588.49	79.16%	\$1,471.60	\$0.00	100.00%
224-7115-52441	TELEPHONE	\$5,000.00	\$369.51	\$2,960.00	59.20%	\$0.00	\$2,040.00	59.20%
224-7115-52451	ELECTRICITY	\$10,000.00	\$1,076.03	\$6,774.91	67.75%	\$0.00	\$3,225.09	67.75%
224-7115-52452	WATER/SEWER	\$2,000.00	\$345.29	\$1,216.06	60.80%	\$0.00	\$783.94	60.80%
224-7115-52453	GAS UTILITY	\$2,500.00	\$100.27	\$1,601.89	64.08%	\$0.00	\$898.11	64.08%
224-7115-52512	SUPPLIES & MATERIALS	\$8,637.35	\$1,409.36	\$7,297.66	84.49%	\$1,339.69	\$0.00	100.00%
OTHER Totals:		\$71,889.26	\$12,154.83	\$49,107.96	68.31%	\$15,237.66	\$7,543.64	89.51%
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	\$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%
CENTRAL PARK Totals:		\$71,889.26	\$12,154.83	\$49,107.96	68.31%	\$15,237.66	\$7,543.64	89.51%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$6,407.50	\$317.50	\$3,468.00	54.12%	\$2,562.50	\$377.00	94.12%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$600.00	6.00%	\$6,600.00	\$2,800.00	72.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,000.00	\$0.00	\$427.57	10.69%	\$1,572.43	\$2,000.00	50.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$51.98	\$409.73	62.55%	\$0.00	\$245.27	62.55%
224-7300-52451	ELECTRICITY	\$3,500.00	\$426.98	\$1,821.90	52.05%	\$0.00	\$1,678.10	52.05%
224-7300-52452	WATER/SEWER	\$1,000.00	\$38.55	\$212.75	21.28%	\$0.00	\$787.25	21.28%
224-7300-52453	GAS UTILITY	\$1,000.00	\$37.62	\$537.52	53.75%	\$0.00	\$462.48	53.75%
224-7300-52512	GENERAL SUPPLIES	\$7,023.35	\$648.87	\$5,628.65	80.14%	\$1,394.70	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$33,585.85	\$2,121.50	\$13,106.12	39.02%	\$12,129.63	\$8,350.10	75.14%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
CAPITAL OUTLAY Totals:		\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$36,835.85	\$2,121.50	\$15,455.12	41.96%	\$12,129.63	\$9,251.10	74.89%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,500.00	\$0.00	\$3,766.00	57.94%	\$2,020.00	\$714.00	89.02%
224-7310-52451	ELECTRICITY	\$2,000.00	\$164.56	\$1,274.17	63.71%	\$0.00	\$725.83	63.71%
224-7310-52453	GAS UTILITY	\$3,000.00	\$372.22	\$2,931.08	97.70%	\$0.00	\$68.92	97.70%
OTHER Totals:		\$11,500.00	\$536.78	\$7,971.25	69.32%	\$2,020.00	\$1,508.75	86.88%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$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%
VETERAN'S PARK Totals:		\$11,500.00	\$536.78	\$7,971.25	69.32%	\$2,020.00	\$1,508.75	86.88%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$31,945.10	\$5,258.41	\$19,850.76	62.14%	\$10,419.34	\$1,675.00	94.76%
224-7800-52423	REPAIRS & MAINTENANCE	\$3,050.35	\$11.82	\$2,855.29	93.61%	\$195.06	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$11,000.00	\$550.53	\$7,266.07	66.06%	\$0.00	\$3,733.93	66.06%
224-7800-52452	WATER/SEWER	\$3,500.00	\$366.29	\$2,447.74	69.94%	\$0.00	\$1,052.26	69.94%
224-7800-52512	SUPPLIES & MATERIALS	\$12,219.46	\$988.04	\$9,909.56	81.10%	\$2,309.90	\$0.00	100.00%
OTHER Totals:		\$61,714.91	\$7,175.09	\$42,329.42	68.59%	\$12,924.30	\$6,461.19	89.53%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$61,714.91	\$7,175.09	\$42,329.42	68.59%	\$12,924.30	\$6,461.19	89.53%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$11,973.33	\$917.57	\$6,960.76	58.14%	\$4,151.57	\$861.00	92.81%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,100.00	\$0.00	\$2,073.18	98.72%	\$26.82	\$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	\$3,500.00	\$304.22	\$3,036.95	86.77%	\$0.00	\$463.05	86.77%
224-7810-52453	GAS UTILITY	\$1,500.00	\$46.46	\$666.72	44.45%	\$0.00	\$833.28	44.45%
224-7810-52511	MATERIALS	\$2,728.55	\$445.67	\$1,684.28	61.73%	\$1,044.27	\$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:		\$21,801.88	\$1,713.92	\$14,421.89	66.15%	\$5,222.66	\$2,157.33	90.10%
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:		\$21,801.88	\$1,713.92	\$14,421.89	66.15%	\$5,222.66	\$2,157.33	90.10%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,895.00	\$215.00	\$3,755.25	47.56%	\$4,139.75	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,500.00	\$258.63	\$1,585.88	45.31%	\$1,914.12	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$5,500.00	\$210.43	\$2,750.49	50.01%	\$0.00	\$2,749.51	50.01%
224-7820-52452	WATER UTILITY	\$800.00	\$73.23	\$457.39	57.17%	\$0.00	\$342.61	57.17%
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$862.23	\$3,101.67	50.23%	\$1,668.42	\$1,405.00	77.25%
OTHER Totals:		\$23,870.09	\$1,619.52	\$11,650.68	48.81%	\$7,722.29	\$4,497.12	81.16%
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:		\$23,870.09	\$1,619.52	\$11,650.68	48.81%	\$7,722.29	\$4,497.12	81.16%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$31,312.00	\$161.75	\$23,412.00	74.77%	\$4,097.00	\$3,803.00	87.85%
224-7830-52423	REPAIRS & MAINTENANCE	\$6,000.00	\$108.81	\$435.92	7.27%	\$2,564.08	\$3,000.00	50.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$96.47	\$745.92	32.43%	\$0.00	\$1,554.08	32.43%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$341.20	34.12%	\$0.00	\$658.80	34.12%
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$462.33	\$4,725.64	50.52%	\$2,081.73	\$2,547.37	72.77%
OTHER Totals:		\$49,966.74	\$829.36	\$29,660.68	59.36%	\$8,742.81	\$11,563.25	76.86%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
EAST LIBERTY PARK Totals:		\$57,466.74	\$829.36	\$29,660.68	51.61%	\$8,742.81	\$19,063.25	66.83%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$880.00	\$1,360.00	59.13%	\$870.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$3.00	0.60%	\$480.00	\$17.00	96.60%
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$418.80	\$2,457.91	49.93%	\$1,113.35	\$1,351.22	72.55%
OTHER Totals:		\$7,722.48	\$1,298.80	\$3,820.91	49.48%	\$2,463.35	\$1,438.22	81.38%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$7,722.48	\$1,298.80	\$3,820.91	49.48%	\$2,463.35	\$1,438.22	81.38%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,571.00	\$340.00	\$5,452.50	63.62%	\$1,760.00	\$1,358.50	84.15%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$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	\$3,703.56	\$66.87	\$1,983.47	53.56%	\$651.72	\$1,068.37	71.15%
OTHER Totals:		\$13,274.56	\$406.87	\$7,435.97	56.02%	\$3,411.72	\$2,426.87	81.72%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,274.56	\$406.87	\$7,435.97	56.02%	\$3,411.72	\$2,426.87	81.72%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$11,638.03	\$198.03	\$4,990.74	42.88%	\$6,647.29	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$431.65	8.63%	\$1,582.23	\$2,986.12	40.28%
224-7860-52451	ELECTRIC UTILITY	\$5,500.00	\$347.64	\$5,125.49	93.19%	\$0.00	\$374.51	93.19%
224-7860-52452	WATER UTILITY	\$500.00	\$46.41	\$325.05	65.01%	\$0.00	\$174.95	65.01%
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$386.78	\$2,239.36	33.84%	\$1,616.55	\$2,762.00	58.26%
OTHER Totals:		\$29,255.94	\$978.86	\$13,112.29	44.82%	\$9,846.07	\$6,297.58	78.47%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$29,255.94	\$978.86	\$13,112.29	44.82%	\$9,846.07	\$6,297.58	78.47%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$16,300.00	\$340.00	\$9,755.00	59.85%	\$2,795.00	\$3,750.00	76.99%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$66.35	2.65%	\$1,183.65	\$1,250.00	50.00%
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	\$2,603.56	\$69.85	\$1,327.26	50.98%	\$1,276.30	\$0.00	100.00%
OTHER Totals:		\$21,403.56	\$409.85	\$11,148.61	52.09%	\$5,254.95	\$5,000.00	76.64%
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:		\$21,403.56	\$409.85	\$11,148.61	52.09%	\$5,254.95	\$5,000.00	76.64%
RAINTREE GOLF COURSE								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$42,435.00	84.87%	\$3,265.00	\$4,300.00	91.40%
OTHER Totals:		\$50,000.00	\$0.00	\$42,435.00	84.87%	\$3,265.00	\$4,300.00	91.40%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$25,592.31	\$94,959.24	63.31%	\$0.00	\$55,040.76	63.31%
CAPITAL OUTLAY Totals:		\$150,000.00	\$25,592.31	\$94,959.24	63.31%	\$0.00	\$55,040.76	63.31%
RAINTREE GOLF COURSE Totals:		\$200,000.00	\$25,592.31	\$137,394.24	68.70%	\$3,265.00	\$59,340.76	70.33%
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	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%
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	\$8,301.66	\$341.66	\$5,127.78	61.77%	\$3,173.88	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$0.00	\$240.47	5.34%	\$1,259.53	\$3,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,700.00	\$952.45	\$12,209.48	73.11%	\$0.00	\$4,490.52	73.11%
224-7900-52452	WATER/SEWER	\$4,000.00	\$273.27	\$2,230.75	55.77%	\$0.00	\$1,769.25	55.77%
224-7900-52512	SUPPLIES & MATERIALS	\$13,241.27	\$578.28	\$7,061.02	53.33%	\$1,175.27	\$5,004.98	62.20%
OTHER Totals:		\$46,742.93	\$2,145.66	\$26,869.50	57.48%	\$5,608.68	\$14,264.75	69.48%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$46,742.93	\$2,145.66	\$26,869.50	57.48%	\$5,608.68	\$14,264.75	69.48%
Total Expenses		\$2,340,880.95	\$189,455.61	\$1,345,547.27	57.48%	\$155,387.23	\$839,946.45	64.12%
Fund: 224 Total		\$668,818.23	(\$144,243.30)	\$752,066.44	112.45%	\$155,387.23	\$596,679.21	89.21%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$90,149.25		\$90,149.25			\$90,149.25	
Total Cash		\$90,149.25		\$90,149.25			\$90,149.25	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$21,250.00	\$0.00	\$25,699.00	120.94%			
INTERGOVERNMENTAL Totals:		\$21,250.00	\$0.00	\$25,699.00	120.94%			
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:		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Revenue		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Cash and Revenue		\$136,399.25	\$0.00	\$140,848.25	103.26%		\$140,848.25	103.26%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$0.00	\$5,241.41	28.54%	\$0.00	\$13,124.59	28.54%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$2,571.00	\$0.00	\$854.32	33.23%	\$0.00	\$1,716.68	33.23%
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$0.00	\$76.01	28.26%	\$0.00	\$192.99	28.26%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$0.00	\$55.86	22.80%	\$0.00	\$189.14	22.80%
SALARIES & BENEFITS Totals:		\$21,626.00	\$0.00	\$6,227.60	28.80%	\$0.00	\$15,398.40	28.80%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$0.00	\$5,322.20	10.57%	\$5,043.00	\$40,000.00	20.58%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$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:		\$53,365.20	\$0.00	\$5,322.20	9.97%	\$8,043.00	\$40,000.00	25.04%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$0.00	\$11,549.80	15.40%	\$8,043.00	\$55,398.40	26.13%
Total Expenses		\$74,991.20	\$0.00	\$11,549.80	15.40%	\$8,043.00	\$55,398.40	26.13%
Fund: 225 Total		\$61,408.05	\$0.00	\$129,298.45	210.56%	\$8,043.00	\$121,255.45	197.46%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$60,303.28		\$60,303.28			\$60,303.28	
Total Cash		\$60,303.28		\$60,303.28			\$60,303.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$2,498,130.00	\$1,766.36	\$653,770.08	26.17%			
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:		\$2,498,130.00	\$1,766.36	\$653,770.08	26.17%			
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:		\$2,498,130.00	\$1,766.36	\$653,770.08	26.17%			
Total Revenue		\$2,498,130.00	\$1,766.36	\$653,770.08	26.17%			
Total Cash and Revenue		\$2,558,433.28	\$1,766.36	\$714,073.36	27.91%		\$714,073.36	27.91%
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	\$446,500.00	\$19,888.00	\$65,937.60	14.77%	\$8,638.40	\$371,924.00	16.70%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$1,400,000.00	\$0.00	\$602,856.00	43.06%	\$27,836.00	\$769,308.00	45.05%
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	\$501,225.66	\$0.00	\$443,039.92	88.39%	\$58,185.74	\$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: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$0.00	\$123,671.36	74.71%	\$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:		\$2,513,268.41	\$19,888.00	\$1,235,504.88	49.16%	\$136,531.53	\$1,141,232.00	54.59%
STREET CONSTRUCTION Totals:		\$2,513,268.41	\$19,888.00	\$1,235,504.88	49.16%	\$136,531.53	\$1,141,232.00	54.59%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	0.00%
CAPITAL OUTLAY Totals:		\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	0.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	0.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$1,767.00	\$0.00	\$1,767.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,278.00	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	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$732,045.00	\$0.00	\$1,767.00	0.24%	\$0.00	\$730,278.00	0.24%
FIRE/PARAMEDIC SERVICES Totals:		\$732,045.00	\$0.00	\$1,767.00	0.24%	\$0.00	\$730,278.00	0.24%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
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%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
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		\$3,315,434.50	\$19,888.00	\$1,237,271.88	37.32%	\$136,531.53	\$1,941,631.09	41.44%
Fund: 232 Total		(\$757,001.22)	(\$18,121.64)	(\$523,198.52)	69.11%	\$136,531.53	(\$659,730.05)	87.15%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$253,831.59		\$253,831.59			\$253,831.59	
Total Cash		\$253,831.59		\$253,831.59			\$253,831.59	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$42,500.00	\$3,782.00	\$35,437.00	83.38%			
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:		\$42,500.00	\$3,782.00	\$35,437.00	83.38%			
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	\$0.00	0.00%			
233-0000-49910	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:		\$42,500.00	\$3,782.00	\$35,437.00	83.38%			
Total Revenue		\$42,500.00	\$3,782.00	\$35,437.00	83.38%			
Total Cash and Revenue		\$296,331.59	\$3,782.00	\$289,268.59	97.62%		\$289,268.59	97.62%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$8,173.38	\$62,716.58	60.29%	\$0.00	\$41,316.42	60.29%
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$892.62	\$7,331.50	67.43%	\$0.00	\$3,541.50	67.43%
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$34.81	\$918.65	9.19%	\$0.00	\$9,081.35	9.19%
233-4200-51130	LEAVE SALE	\$5,005.00	\$0.00	\$113.50	2.27%	\$0.00	\$4,891.50	2.27%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$2,552.29	\$11,287.26	64.34%	\$0.00	\$6,255.74	64.34%
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$129.93	\$1,009.81	55.42%	\$0.00	\$812.19	55.42%
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$45.42	\$394.84	28.68%	\$381.94	\$600.00	56.42%
233-4200-51241	MEDICAL	\$24,244.04	\$1,422.94	\$11,925.70	49.19%	\$0.00	\$12,318.34	49.19%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$206.96	\$36.10	\$62.56	30.23%	\$0.00	\$144.40	30.23%
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$0.00	\$181.15	10.92%	\$0.00	\$1,477.85	10.92%
SALARIES & BENEFITS Totals:		\$177,162.78	\$13,287.49	\$95,941.55	54.15%	\$381.94	\$80,839.29	54.37%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$17,090.84	\$340.00	\$5,704.84	33.38%	\$11,386.00	\$0.00	100.00%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$232.00	23.20%	\$768.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$320.88	53.48%	\$0.00	\$279.12	53.48%
233-4200-52511	MATERIALS	\$2,500.00	\$30.00	\$1,890.51	75.62%	\$609.49	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$179.96	\$1,089.16	54.46%	\$910.84	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,419.67	\$0.00	\$419.67	29.56%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$432.00	43.20%	\$568.00	\$0.00	100.00%
OTHER Totals:		\$26,610.51	\$590.07	\$10,089.06	37.91%	\$16,242.33	\$279.12	98.95%
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	\$6,000.00	\$0.00	\$0.00	0.00%	\$1,163.00	\$4,837.00	19.38%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$1,163.00	\$4,837.00	19.38%
CEMETERIES Totals:		\$209,773.29	\$13,877.56	\$106,030.61	50.55%	\$17,787.27	\$85,955.41	59.02%
Total Expenses		<u>\$209,773.29</u>	<u>\$13,877.56</u>	<u>\$106,030.61</u>	<u>50.55%</u>	<u>\$17,787.27</u>	<u>\$85,955.41</u>	<u>59.02%</u>
Fund: 233 Total		<u>\$86,558.30</u>	<u>(\$10,095.56)</u>	<u>\$183,237.98</u>	<u>211.69%</u>	<u>\$17,787.27</u>	<u>\$165,450.71</u>	<u>191.14%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$420,493.56		\$420,493.56			\$420,493.56	
Total Cash		<u>\$420,493.56</u>		<u>\$420,493.56</u>			<u>\$420,493.56</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$46,750.00	\$14,485.13	\$49,420.67	105.71%			
LOCAL TAXES Totals:		\$46,750.00	\$14,485.13	\$49,420.67	105.71%			
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:		\$46,750.00	\$14,485.13	\$49,420.67	105.71%			
Total Revenue		<u>\$46,750.00</u>	<u>\$14,485.13</u>	<u>\$49,420.67</u>	<u>105.71%</u>			
Total Cash and Revenue		<u>\$467,243.56</u>	<u>\$14,485.13</u>	<u>\$469,914.23</u>	<u>100.57%</u>		<u>\$469,914.23</u>	<u>100.57%</u>
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$635.00	\$11,717.26	38.56%	\$16,580.00	\$2,087.74	93.13%
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$15.10	\$405.89	50.74%	\$294.09	\$100.00	87.50%
OTHER Totals:		\$31,184.98	\$650.10	\$12,123.15	38.87%	\$16,874.09	\$2,187.74	92.98%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$82,637.75	\$17,800.00	\$77,274.97	93.51%	\$4,362.78	\$1,000.00	98.79%
CAPITAL OUTLAY Totals:		\$82,637.75	\$17,800.00	\$77,274.97	93.51%	\$4,362.78	\$1,000.00	98.79%
COMMUNICATIONS Totals:		\$113,822.73	\$18,450.10	\$89,398.12	78.54%	\$21,236.87	\$3,187.74	97.20%
Total Expenses		<u>\$113,822.73</u>	<u>\$18,450.10</u>	<u>\$89,398.12</u>	<u>78.54%</u>	<u>\$21,236.87</u>	<u>\$3,187.74</u>	<u>97.20%</u>
Fund: 234 Total		<u>\$353,420.83</u>	<u>(\$3,964.97)</u>	<u>\$380,516.11</u>	<u>107.67%</u>	<u>\$21,236.87</u>	<u>\$359,279.24</u>	<u>101.66%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Total Cash		\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
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		\$1,377,183.59	\$0.00	\$1,377,183.59	100.00%		\$1,377,183.59	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								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
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%
TRANSFERS								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$421,459.00</u>	<u>84.29%</u>	<u>\$0.00</u>	<u>\$78,541.00</u>	<u>84.29%</u>
Fund: 245 Total		<u>\$877,183.59</u>	<u>\$0.00</u>	<u>\$955,724.59</u>	<u>108.95%</u>	<u>\$0.00</u>	<u>\$955,724.59</u>	<u>108.95%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$123,184.32		\$123,184.32			\$123,184.32	
Total Cash		\$123,184.32		\$123,184.32			\$123,184.32	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$42,050.00	\$4,492.00	\$47,050.00	111.89%			
LICENSES AND PERMITS Totals:		\$42,050.00	\$4,492.00	\$47,050.00	111.89%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$510.00	17.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$510.00	17.00%			
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	\$100,000.00	\$0.00	\$50,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$50,000.00	50.00%			
TOTAL REVENUE Totals:		\$145,050.00	\$4,492.00	\$97,560.00	67.26%			
Total Revenue		\$145,050.00	\$4,492.00	\$97,560.00	67.26%			
Total Cash and Revenue		\$268,234.32	\$4,492.00	\$220,744.32	82.30%		\$220,744.32	82.30%
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	\$100,862.00	\$7,891.20	\$66,461.81	65.89%	\$0.00	\$34,400.19	65.89%
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$3,107.20	\$14,842.40	32.74%	\$0.00	\$30,496.60	32.74%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$16,715.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,715.00	0.00%
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
246-5410-51120	OVERTIME	\$190.52	\$43.70	\$167.51	87.92%	\$0.00	\$23.01	87.92%
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	\$23,200.00	\$3,091.76	\$12,970.61	55.91%	\$0.00	\$10,229.39	55.91%
246-5410-51213	MEDICARE/SS TAXES	\$2,433.00	\$154.53	\$1,139.35	46.83%	\$0.00	\$1,293.65	46.83%
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$42,396.00	\$3,294.53	\$24,253.22	57.21%	\$0.00	\$18,142.78	57.21%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,733.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,269.00	\$0.00	\$267.51	11.79%	\$0.00	\$2,001.49	11.79%
SALARIES & BENEFITS Totals:		\$236,037.52	\$17,582.92	\$120,102.41	50.88%	\$0.00	\$115,935.11	50.88%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,025.08	\$160.00	\$1,520.64	30.26%	\$1,305.44	\$2,199.00	56.24%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.53	\$676.20	45.08%	\$0.00	\$823.80	45.08%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,800.00	\$0.00	\$764.66	42.48%	\$235.34	\$800.00	55.56%
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	\$86.50	14.42%	\$513.50	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$699.20	34.96%	\$583.68	\$717.12	64.14%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$168.58	12.97%	\$631.42	\$500.00	61.54%
246-5410-52582	FUEL	\$1,500.00	\$122.82	\$742.54	49.50%	\$0.00	\$757.46	49.50%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$3.83	0.51%	\$0.00	\$746.17	0.51%
246-5410-52848	BANK CHARGES	\$4,883.48	\$205.42	\$2,987.82	61.18%	\$0.00	\$1,895.66	61.18%
246-5410-52859	OTHER	\$26.00	\$0.00	\$26.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,884.56	\$572.77	\$7,675.97	36.75%	\$4,269.38	\$8,939.21	57.20%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$440.76	14.69%	\$849.00	\$1,710.24	42.99%
ZONING DEPARTMENT Totals:		\$259,922.08	\$18,155.69	\$128,219.14	49.33%	\$5,118.38	\$126,584.56	51.30%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$6,000.00	80.00%	\$0.00	\$1,500.00	80.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$6,000.00	80.00%	\$0.00	\$1,500.00	80.00%
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	\$0.00	\$6,000.00	80.00%	\$0.00	\$1,500.00	80.00%
Total Expenses		\$267,422.08	\$18,155.69	\$134,219.14	50.19%	\$5,118.38	\$128,084.56	52.10%
Fund: 246 Total		\$812.24	(\$13,663.69)	\$86,525.18	10652.66%	\$5,118.38	\$81,406.80	10022.51%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$543,550.78		\$543,550.78			\$543,550.78	
Total Cash		\$543,550.78		\$543,550.78			\$543,550.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$44,500.00	\$5,932.48	\$57,228.88	128.60%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,420.00	\$13,077.98	87.19%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$2,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$59,500.00	\$7,352.48	\$72,306.86	121.52%			
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	\$1,000.00	\$4,000.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$763,585.00	\$0.00	\$388,585.09	50.89%			
ALL OTHER SOURCES Totals:		\$763,585.00	\$1,000.00	\$392,585.09	51.41%			
TOTAL REVENUE Totals:		\$823,085.00	\$8,352.48	\$464,891.95	56.48%			
Total Revenue		\$823,085.00	\$8,352.48	\$464,891.95	56.48%			
Total Cash and Revenue		\$1,366,635.78	\$8,352.48	\$1,008,442.73	73.79%		\$1,008,442.73	73.79%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,309.24	\$69,375.27	65.06%	\$0.00	\$37,250.73	65.06%
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$14,701.80	\$147,511.82	58.59%	\$0.00	\$104,262.18	58.59%
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,867.58	\$32,348.98	61.81%	\$0.00	\$19,984.02	61.81%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$8,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,060.00	0.00%
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$92.20	\$179.27	35.85%	\$0.00	\$320.73	35.85%
247-5100-51130	LEAVE SALE	\$18,604.00	\$0.00	\$10,329.11	55.52%	\$0.00	\$8,274.89	55.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$7,482.28	\$38,493.58	65.38%	\$0.00	\$20,382.42	65.38%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$386.02	\$3,705.55	60.75%	\$0.00	\$2,394.45	60.75%
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$125.65	18.61%	\$504.35	\$45.00	93.33%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$4,652.00	93.04%	\$348.00	\$0.00	100.00%
247-5100-51241	MEDICAL	\$100,590.00	\$3,347.25	\$33,296.59	33.10%	\$0.00	\$67,293.41	33.10%
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$0.00	\$476.23	8.57%	\$0.00	\$5,077.77	8.57%
SALARIES & BENEFITS Totals:		\$615,942.00	\$38,186.37	\$340,494.05	55.28%	\$852.35	\$274,595.60	55.42%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$151,100.54	\$462.74	\$25,702.73	17.01%	\$55,066.15	\$70,331.66	53.45%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$948.00	47.40%	\$0.00	\$1,052.00	47.40%
247-5100-52443	POSTAGE	\$1,500.00	\$0.00	\$803.33	53.56%	\$681.08	\$15.59	98.96%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$327.90	\$444.56	24.70%	\$555.44	\$800.00	55.56%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$380.45	19.02%	\$1,619.55	\$0.00	100.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$961.50	\$1,452.30	58.09%	\$459.20	\$588.50	76.46%
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$100.50	\$153.50	10.06%	\$873.00	\$500.00	67.25%
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$0.00	\$395.25	29.82%	\$730.36	\$200.00	84.91%
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	\$72.29	6.02%	\$0.00	\$1,127.71	6.02%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$75.00	\$2,422.00	80.73%	\$578.00	\$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:		\$213,952.65	\$2,041.19	\$32,774.41	15.32%	\$68,062.78	\$113,115.46	47.13%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$616.50	\$616.50	7.71%	\$0.00	\$7,383.50	7.71%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$616.50	\$616.50	7.71%	\$0.00	\$7,383.50	7.71%
PLANNING DEVELOPMENT Totals:		\$837,894.65	\$40,844.06	\$373,884.96	44.62%	\$68,915.13	\$395,094.56	52.85%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,040.68	\$709.76	\$70,611.60	47.38%	\$43,429.08	\$35,000.00	76.52%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$150,540.68	\$709.76	\$70,611.60	46.91%	\$43,929.08	\$36,000.00	76.09%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,835.00	35.34%	\$0.00	\$16,165.00	35.34%
ENGINEERING Totals:		\$175,540.68	\$709.76	\$79,446.60	45.26%	\$43,929.08	\$52,165.00	70.28%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$6,750.00	75.00%	\$0.00	\$2,250.00	75.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$3,000.00	66.67%	\$0.00	\$1,500.00	66.67%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$9,750.00	72.22%	\$0.00	\$3,750.00	72.22%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$9,750.00	72.22%	\$0.00	\$3,750.00	72.22%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,026,935.33	\$41,553.82	\$463,081.56	45.09%	\$112,844.21	\$451,009.56	56.08%
Fund: 247 Total		<u>\$339,700.45</u>	<u>(\$33,201.34)</u>	<u>\$545,361.17</u>	<u>160.54%</u>	<u>\$112,844.21</u>	<u>\$432,516.96</u>	<u>127.32%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$20,554.24		\$20,554.24			\$20,554.24	
Total Cash		\$20,554.24		\$20,554.24			\$20,554.24	
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		\$20,554.24	\$0.00	\$20,554.24	100.00%		\$20,554.24	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$18,500.00	\$200.28	\$9,833.89	53.16%	\$426.11	\$8,240.00	55.46%
OTHER Totals:		\$18,500.00	\$200.28	\$9,833.89	53.16%	\$426.11	\$8,240.00	55.46%
BEAUTIFICATION Totals:		\$18,500.00	\$200.28	\$9,833.89	53.16%	\$426.11	\$8,240.00	55.46%
Total Expenses		\$18,500.00	\$200.28	\$9,833.89	53.16%	\$426.11	\$8,240.00	55.46%
Fund: 248 Total		\$2,054.24	(\$200.28)	\$10,720.35	521.86%	\$426.11	\$10,294.24	501.12%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$7,250.00		\$7,250.00			\$7,250.00	
Total Cash		\$7,250.00		\$7,250.00			\$7,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$27,750.00	\$47,250.00	75.00%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$27,750.00	\$47,250.00	75.00%			
TOTAL REVENUE Totals:		\$63,000.00	\$27,750.00	\$47,250.00	75.00%			
Total Revenue		\$63,000.00	\$27,750.00	\$47,250.00	75.00%			
Total Cash and Revenue		\$70,250.00	\$27,750.00	\$54,500.00	77.58%		\$54,500.00	77.58%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,375.00	\$15,000.00	\$35,000.00	51.19%	\$15,750.00	\$17,625.00	74.22%
OTHER Totals:		\$68,375.00	\$15,000.00	\$35,000.00	51.19%	\$15,750.00	\$17,625.00	74.22%
OTHER Totals:		\$68,375.00	\$15,000.00	\$35,000.00	51.19%	\$15,750.00	\$17,625.00	74.22%
Total Expenses		\$68,375.00	\$15,000.00	\$35,000.00	51.19%	\$15,750.00	\$17,625.00	74.22%
Fund: 249 Total		\$1,875.00	\$12,750.00	\$19,500.00	1040.00 %	\$15,750.00	\$3,750.00	200.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Total Cash		\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$19,000,000.00	\$2,054,522.76	\$15,851,960.60	83.43%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$10,359.94	0.00%			
LOCAL TAXES Totals:		\$19,000,000.00	\$2,054,522.76	\$15,862,320.54	83.49%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$104.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$104.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$113.09	\$238.27	0.00%			
INTEREST INCOME Totals:		\$0.00	\$113.09	\$238.27	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$5,348.24	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$5,348.24	0.00%			
TOTAL REVENUE Totals:		\$19,000,000.00	\$2,054,635.85	\$15,868,011.05	83.52%			
Total Revenue		\$19,000,000.00	\$2,054,635.85	\$15,868,011.05	83.52%			
Total Cash and Revenue		\$31,165,528.29	\$2,054,635.85	\$28,033,539.34	89.95%		\$28,033,539.34	89.95%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,571.16	\$46,416.16	65.10%	\$0.00	\$24,879.84	65.10%
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$15,204.80	\$127,726.16	65.08%	\$0.00	\$68,545.84	65.08%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51130	LEAVE SALE	\$3,909.00	\$0.00	\$77.91	1.99%	\$0.00	\$3,831.09	1.99%
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$5,814.32	\$27,212.65	72.36%	\$0.00	\$10,394.35	72.36%
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$292.47	\$2,450.53	62.51%	\$0.00	\$1,469.47	62.51%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$250.00	22.73%	\$0.00	\$850.00	22.73%
250-1310-51241	MEDICAL	\$59,248.00	\$4,509.65	\$38,085.39	64.28%	\$0.00	\$21,162.61	64.28%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,155.04	66.65%	\$0.00	\$577.96	66.65%
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$0.00	\$525.89	14.73%	\$0.00	\$3,043.11	14.73%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$379,704.00	\$31,536.78	\$243,899.73	64.23%	\$0.00	\$135,804.27	64.23%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$57,532.54	\$651.67	\$25,310.66	43.99%	\$19,498.52	\$12,723.36	77.88%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,317.00	\$0.00	\$0.00	0.00%	\$367.00	\$950.00	27.87%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$80.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$27,000.00	\$0.00	\$5,600.00	20.74%	\$5,630.00	\$15,770.00	41.59%
250-1310-52446	ADVERTISING	\$606.50	\$0.00	\$473.00	77.99%	\$133.50	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$0.00	\$550.00	17.74%	\$0.00	\$2,550.00	17.74%
250-1310-52510	OFFICE SUPPLIES	\$4,805.41	\$81.98	\$552.57	11.50%	\$752.84	\$3,500.00	27.17%
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	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$0.00	\$1,857.75	46.44%	\$0.00	\$2,142.25	46.44%
250-1310-52848	BANK CHARGES	\$42,054.34	\$1,480.24	\$14,779.34	35.14%	\$19,747.05	\$7,527.95	82.10%
250-1310-52860	INCOME TAX REFUNDS	\$750,000.00	\$46,227.15	\$477,111.31	63.61%	\$0.00	\$272,888.69	63.61%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$894,025.79	\$48,441.04	\$526,264.63	58.86%	\$49,508.91	\$318,252.25	64.40%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$0.00	\$3,801.06	61.71%	\$2,356.35	\$1.92	99.97%
CAPITAL OUTLAY Totals:		\$6,159.33	\$0.00	\$3,801.06	61.71%	\$2,356.35	\$1.92	99.97%
INCOME TAX Totals:		\$1,279,889.12	\$79,977.82	\$773,965.42	60.47%	\$51,865.26	\$454,058.44	64.52%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
Total Expenses		\$23,279,889.12	\$79,977.82	\$11,773,965.42	50.58%	\$51,865.26	\$11,454,058.44	50.80%
Fund: 250 Total		\$7,885,639.17	\$1,974,658.03	\$16,259,573.92	206.19%	\$51,865.26	\$16,207,708.66	205.53%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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%			
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 USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,721.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$0.00	\$15,000.00	3.76%	\$0.00	\$384,279.00	3.76%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
OTHER Totals:		\$1,000,000.00	\$0.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
Total Expenses		\$1,000,000.00	\$0.00	\$15,000.00	1.50%	\$0.00	\$985,000.00	1.50%
Fund: 251 Total		\$25,190.25	\$0.00	\$1,010,190.25	4010.24 %	\$0.00	\$1,010,190.25	4010.24%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$507,325.95		\$507,325.95			\$507,325.95	
Total Cash		\$507,325.95		\$507,325.95			\$507,325.95	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$34,454.54	\$148,735.80	87.04%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$34,454.54	\$148,735.80	87.04%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$9,447.37	72.98%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$9,447.37	72.98%			
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	\$325,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$662,300.00	\$0.00	\$325,000.00	49.07%			
TOTAL REVENUE Totals:		\$846,133.00	\$34,454.54	\$483,183.17	57.10%			
Total Revenue		\$846,133.00	\$34,454.54	\$483,183.17	57.10%			
Total Cash and Revenue		\$1,353,458.95	\$34,454.54	\$990,509.12	73.18%		\$990,509.12	73.18%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$1,732.46	49.50%	\$0.00	\$1,767.54	49.50%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$2.98	11.92%	\$0.00	\$22.02	11.92%
301-1900-52848	FISCAL CHARGES	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,025.00	\$0.00	\$2,235.44	55.54%	\$0.00	\$1,789.56	55.54%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$455,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	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	\$218,900.00	\$0.00	\$109,450.00	50.00%	\$0.00	\$109,450.00	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:		\$738,900.00	\$0.00	\$109,450.00	14.81%	\$0.00	\$629,450.00	14.81%
OTHER Totals:		\$742,925.00	\$0.00	\$111,685.44	15.03%	\$0.00	\$631,239.56	15.03%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	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	\$50,137.50	\$0.00	\$25,068.75	50.00%	\$0.00	\$25,068.75	50.00%
OTHER USES Totals:		\$155,137.50	\$0.00	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
STREET CONSTRUCTION Totals:		\$155,137.50	\$0.00	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$83,910.10	\$0.00	\$0.00	0.00%	\$0.00	\$83,910.10	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$353,575.00	\$0.00	\$176,787.50	50.00%	\$0.00	\$176,787.50	50.00%
OTHER USES Totals:		\$437,485.10	\$0.00	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
MASSILLON RD TIF Totals:		\$437,485.10	\$0.00	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
Total Expenses		\$1,335,547.60	\$0.00	\$313,541.69	23.48%	\$0.00	\$1,022,005.91	23.48%
Fund: 301 Total		\$17,911.35	\$34,454.54	\$676,967.43	3779.54 %	\$0.00	\$676,967.43	3779.54%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Total Cash		\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
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		\$3,157,522.86	\$0.00	\$3,157,522.86	100.00%		\$3,157,522.86	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Total Expenses		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Fund: 401 Total		\$3,088,241.64	\$0.00	\$3,105,623.64	100.56%	\$17,382.00	\$3,088,241.64	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Total Cash		\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,275,000.00	\$154,530.08	\$1,237,522.87	97.06%			
LOCAL TAXES Totals:		\$1,275,000.00	\$154,530.08	\$1,237,522.87	97.06%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$5,733.77	\$176,930.83	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$5,733.77	\$176,930.83	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	\$1,227.00	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	\$1,227.00	0.00%			
TOTAL REVENUE Totals:		\$1,275,000.00	\$160,263.85	\$1,415,680.70	111.03%			
Total Revenue		\$1,275,000.00	\$160,263.85	\$1,415,680.70	111.03%			
Total Cash and Revenue		\$2,408,384.49	\$160,263.85	\$2,549,065.19	105.84%		\$2,549,065.19	105.84%
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: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>PARKS AND RECREATION</b>								
<b>OTHER</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%
402-6000-53630	PARKS & RECREATION MASTER	\$42,000.00	\$0.00	\$34,000.00	80.95%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$0.00	0.00%	\$30,690.00	\$29,310.00	51.15%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$4,000.00	\$0.00	\$3,571.20	89.28%	\$0.00	\$428.80	89.28%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
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	\$138,866.18	\$107,228.55	\$118,866.18	85.60%	\$20,000.00	\$0.00	100.00%
402-6000-53650	VEHICLES	\$63,775.00	\$0.00	\$16,775.00	26.30%	\$0.00	\$47,000.00	26.30%
CAPITAL OUTLAY Totals:		\$408,641.18	\$107,228.55	\$173,212.38	42.39%	\$58,690.00	\$176,738.80	56.75%
<b>OTHER USES</b>								
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:		\$408,641.18	\$107,228.55	\$173,212.38	42.39%	\$58,690.00	\$176,738.80	56.75%
<b>CENTRAL PARK</b>								
<b>CAPITAL OUTLAY</b>								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$46,941.48	\$0.00	\$0.00	0.00%	\$46,941.48	\$0.00	100.00%
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	\$90,000.00	\$0.00	\$35,750.72	39.72%	\$35,750.73	\$18,498.55	79.45%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$55,000.00	\$4,190.00	\$4,190.00	7.62%	\$0.00	\$50,810.00	7.62%
CAPITAL OUTLAY Totals:		\$191,941.48	\$4,190.00	\$39,940.72	20.81%	\$82,692.21	\$69,308.55	63.89%
CENTRAL PARK Totals:		\$191,941.48	\$4,190.00	\$39,940.72	20.81%	\$82,692.21	\$69,308.55	63.89%
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>								
<b>CAPITAL OUTLAY</b>								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$126,320.00	\$0.00	\$56,540.00	44.76%	\$9,780.00	\$60,000.00	52.50%
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	\$23,288.49	\$0.00	\$23,288.49	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$4,524.00	\$0.00	\$4,524.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$154,132.49	\$0.00	\$84,352.49	54.73%	\$9,780.00	\$60,000.00	61.07%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$154,132.49	\$0.00	\$84,352.49	54.73%	\$9,780.00	\$60,000.00	61.07%
<b>PLCC/SHRIVER WALKING TRAIL</b>								

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$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	\$214,811.30	\$0.00	\$0.00	0.00%	\$214,811.30	\$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%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$0.00	\$10,475.00	99.90%	\$0.00	\$10.00	99.90%
CAPITAL OUTLAY Totals:		\$225,296.30	\$0.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$225,296.30	\$0.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
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:		\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$9,905.19	6.60%	\$9,949.81	\$130,145.00	13.24%
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	\$86,422.60	\$0.00	\$0.00	0.00%	\$86,422.60	\$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%
CAPITAL OUTLAY Totals:		\$236,422.60	\$0.00	\$9,905.19	4.19%	\$96,372.41	\$130,145.00	44.95%
ARISS PARK Totals:		\$236,422.60	\$0.00	\$9,905.19	4.19%	\$96,372.41	\$130,145.00	44.95%
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	\$10,000.00	\$0.00	\$9,040.00	90.40%	\$530.00	\$430.00	95.70%
402-7830-53640	EQUIPMENT/FURNITURE	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
CAPITAL OUTLAY Totals:		\$27,000.00	\$0.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
EAST LIBERTY PARK Totals:		\$27,000.00	\$0.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
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:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
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 IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$26,901.50	\$0.00	\$2,197.59	8.17%	\$22,556.41	\$2,147.50	92.02%
CAPITAL OUTLAY Totals:		\$56,901.50	\$0.00	\$2,197.59	3.86%	\$22,556.41	\$32,147.50	43.50%
KLECKNER BASEBALL FIELDS Totals:		\$56,901.50	\$0.00	\$2,197.59	3.86%	\$22,556.41	\$32,147.50	43.50%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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		\$1,966,501.68	\$111,418.55	\$944,289.50	48.02%	\$485,432.33	\$536,779.85	72.70%
Fund: 402 Total		\$441,882.81	\$48,845.30	\$1,604,775.69	363.17%	\$485,432.33	\$1,119,343.36	253.31%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Total Cash		\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
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	\$1,439,021.00	\$0.00	\$713,561.93	49.59%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,451,771.00	\$0.00	\$814,346.41	56.09%			
403-0000-48030	TIF PILOTS - AGMC	\$283,050.00	\$0.00	\$174,037.02	61.49%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$469,200.00	\$0.00	\$232,465.87	49.55%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,643,042.00	\$0.00	\$1,934,411.23	53.10%			
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	\$244,296.00	\$0.00	\$168,948.24	69.16%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$250,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$494,296.00	\$0.00	\$418,948.24	84.76%			
TOTAL REVENUE Totals:		\$4,137,338.00	\$0.00	\$2,353,359.47	56.88%			
Total Revenue		\$4,137,338.00	\$0.00	\$2,353,359.47	56.88%			
Total Cash and Revenue		\$12,232,594.31	\$0.00	\$10,448,615.78	85.42%		\$10,448,615.78	85.42%
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	\$70,000.00	\$0.00	\$68,220.67	97.46%	\$0.00	\$1,779.33	97.46%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$0.00	\$727,219.54	55.94%	\$0.00	\$572,780.46	55.94%
OTHER Totals:		\$1,370,000.00	\$0.00	\$795,440.21	58.06%	\$0.00	\$574,559.79	58.06%
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: 1/1/2021 to 8/31/2021**

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:		\$1,370,000.00	\$0.00	\$795,440.21	58.06%	\$0.00	\$574,559.79	58.06%
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	\$19,000.00	\$0.00	\$9,153.00	48.17%	\$0.00	\$9,847.00	48.17%
OTHER Totals:		\$19,000.00	\$0.00	\$9,153.00	48.17%	\$0.00	\$9,847.00	48.17%
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	\$7,869,619.32	\$1,073,948.78	\$4,406,056.92	55.99%	\$3,463,562.40	\$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:		\$7,869,619.32	\$1,073,948.78	\$4,406,056.92	55.99%	\$3,463,562.40	\$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	\$28,539.26	\$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	\$28,539.26	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$7,945,698.32	\$1,102,488.04	\$4,443,749.18	55.93%	\$3,463,562.40	\$38,386.74	99.52%
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	\$23,000.00	\$0.00	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
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:		\$23,000.00	\$0.00	\$10,445.78	45.42%	\$0.00	\$12,554.22	45.42%
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	\$1,403,340.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,403,340.00	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	\$420,629.00	\$0.00	\$210,314.78	50.00%	\$0.00	\$210,314.22	50.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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:		\$1,823,969.00	\$0.00	\$210,314.78	11.53%	\$0.00	\$1,613,654.22	11.53%
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$0.00	\$220,760.56	11.95%	\$0.00	\$1,626,208.44	11.95%
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	\$7,500.00	\$0.00	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
OTHER Totals:		\$7,500.00	\$0.00	\$2,232.41	29.77%	\$0.00	\$5,267.59	29.77%
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	\$78,894.00	\$0.00	\$39,447.10	50.00%	\$0.00	\$39,446.90	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$246,644.00	\$0.00	\$39,447.10	15.99%	\$0.00	\$207,196.90	15.99%
TOWN PARK TIF Totals:		\$254,144.00	\$0.00	\$41,679.51	16.40%	\$0.00	\$212,464.49	16.40%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$2,981.89	39.76%	\$0.00	\$4,518.11	39.76%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$700,000.00	\$0.00	\$357,096.31	51.01%	\$0.00	\$342,903.69	51.01%
OTHER Totals:		\$707,500.00	\$0.00	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
HERITAGE CROSSING TIF Totals:		\$707,500.00	\$0.00	\$360,078.20	50.89%	\$0.00	\$347,421.80	50.89%
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		\$12,124,311.32	\$1,102,488.04	\$5,861,707.66	48.35%	\$3,463,562.40	\$2,799,041.26	76.91%
Fund: 403 Total		\$108,282.99	(\$1,102,488.04)	\$4,586,908.12	4236.04 %	\$3,463,562.40	\$1,123,345.72	1037.42%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$182,176.08		\$182,176.08			\$182,176.08	
Total Cash		\$182,176.08		\$182,176.08			\$182,176.08	
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	\$283.61	\$2,388.57	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,443.50	\$20,655.17	54.36%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,727.11	\$23,043.74	56.20%			
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	\$2,727.11	\$23,043.74	56.20%			
Total Revenue		\$41,000.00	\$2,727.11	\$23,043.74	56.20%			
Total Cash and Revenue		\$223,176.08	\$2,727.11	\$205,219.82	91.95%		\$205,219.82	91.95%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$2,861.85	\$21,977.26	62.79%	\$0.00	\$13,022.74	62.79%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$2,861.85	\$21,977.26	62.79%	\$0.00	\$13,022.74	62.79%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$2,861.85	\$21,977.26	62.79%	\$0.00	\$13,022.74	62.79%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$430.00	43.00%	\$0.00	\$570.00	43.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$649.13	\$24,698.37	44.91%	\$0.00	\$30,301.63	44.91%
OTHER Totals:		\$56,000.00	\$701.63	\$25,128.37	44.87%	\$0.00	\$30,871.63	44.87%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$701.63	\$25,128.37	44.87%	\$0.00	\$30,871.63	44.87%
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: 1/1/2021 to 8/31/2021**

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>\$91,000.00</u>	<u>\$3,563.48</u>	<u>\$47,105.63</u>	<u>51.76%</u>	<u>\$0.00</u>	<u>\$43,894.37</u>	<u>51.76%</u>
Fund: 601 Total		<u>\$132,176.08</u>	<u>(\$836.37)</u>	<u>\$158,114.19</u>	<u>119.62%</u>	<u>\$0.00</u>	<u>\$158,114.19</u>	<u>119.62%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$113,525.09		\$113,525.09			\$113,525.09	
Total Cash		\$113,525.09		\$113,525.09			\$113,525.09	
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		\$113,525.09	\$0.00	\$113,525.09	100.00%		\$113,525.09	100.00%
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: 1/1/2021 to 8/31/2021**

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	\$2,348.00	\$0.00	\$2,348.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$24,694.00	\$0.00	\$24,694.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$0.00	\$13,585.09	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$113,525.09</b>	<b>\$0.00</b>	<b>\$113,525.09</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</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: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$13,588.85		\$13,588.85			\$13,588.85	
Total Cash		\$13,588.85		\$13,588.85			\$13,588.85	
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		\$13,588.85	\$0.00	\$13,588.85	100.00%		\$13,588.85	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		\$13,588.85	\$0.00	\$13,588.85	100.00%	\$0.00	\$13,588.85	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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: 1/1/2021 to 8/31/2021**

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	\$8,608.94		\$8,608.94			\$8,608.94	
Total Cash		\$8,608.94		\$8,608.94			\$8,608.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,275.66	\$94,292.17	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$55.74	\$318.33	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$857.78	\$7,240.76	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$12,189.18	\$101,851.26	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	\$12,189.18	\$101,851.26	0.00%			
Total Revenue		\$0.00	\$12,189.18	\$101,851.26	0.00%			
Total Cash and Revenue		\$8,608.94	\$12,189.18	\$110,460.20	1283.09%		\$110,460.20	1283.09%
					%			
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$141,600.00	\$12,062.76	\$94,928.38	67.04%	\$0.00	\$46,671.62	67.04%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$0.00	\$7,389.00	54.73%	\$0.00	\$6,111.00	54.73%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$500.00	\$0.00	\$223.04	44.61%	\$0.00	\$276.96	44.61%
OTHER Totals:		\$155,600.00	\$12,062.76	\$102,540.42	65.90%	\$0.00	\$53,059.58	65.90%
GENERAL GOVERNMENT Totals:		\$155,600.00	\$12,062.76	\$102,540.42	65.90%	\$0.00	\$53,059.58	65.90%
Total Expenses		\$155,600.00	\$12,062.76	\$102,540.42	65.90%	\$0.00	\$53,059.58	65.90%
Fund: 705 Total		(\$146,991.06)	\$126.42	\$7,919.78	-5.39%	\$0.00	\$7,919.78	-5.39%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$1.75		\$1.75			\$1.75	
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	\$40,386.37		\$40,386.37			\$40,386.37	
999-0000-91116	DEFERRED PERS PENSION	\$47,544.69		\$47,544.69			\$47,544.69	
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: 1/1/2021 to 8/31/2021**

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	\$11.85		\$11.85			\$11.85	
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	(\$11.85)		(\$11.85)			(\$11.85)	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	(\$1.75)		(\$1.75)			(\$1.75)	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
<b>Total Cash</b>		<b>\$87,931.06</b>		<b>\$87,931.06</b>			<b>\$87,931.06</b>	

**Revenue**

**TOTAL REVENUE**

**INCOME STATEMENT REVENUE**

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$518,954.16	\$4,351,165.69	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$12,791.78	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$64.26	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$977.28	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$52,917.77	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$107.83	\$943.88	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	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%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$32,558.66	\$311,695.16	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$44,280.49	\$358,814.03	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,541.28	\$362,862.04	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$857.78	\$7,240.76	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$65,014.85	\$561,235.68	0.00%			
999-0000-94119	FICA	\$0.00	\$12.87	\$111.91	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$17,391.17	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$3,264.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$6,630.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,224.28	\$128,636.51	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$858.36	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,920.66	\$50,216.78	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$3,155.01	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,373.72	\$44,789.40	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,275.66	\$94,292.17	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,933.23	\$92,287.22	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	\$298.38	\$2,528.07	0.00%			
999-0000-94134	OH	\$0.00	\$17,511.11	\$147,096.97	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	\$3,412.50	\$25,637.50	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,748.60	\$23,897.78	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	\$283.61	\$2,388.57	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
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%			

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$23.50	\$222.19	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$106.78	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$788,853.70	\$6,664,232.20	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$788,853.70	\$6,664,232.20	0.00%			
Total Revenue		\$0.00	\$788,853.70	\$6,664,232.20	0.00%			
Total Cash and Revenue		\$87,931.06	\$788,853.70	\$6,752,163.26	7678.93 %		\$6,752,163.26	7678.93%
<b>Expenses</b>								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$518,954.16	\$4,351,165.69	0.00%	\$0.00	(\$4,351,165.69)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$12,049.60	0.00%	\$0.00	(\$12,049.60)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$60.48	0.00%	\$0.00	(\$60.48)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$977.28	0.00%	\$0.00	(\$977.28)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$52,917.77	0.00%	\$0.00	(\$52,917.77)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$107.83	\$943.88	0.00%	\$0.00	(\$943.88)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$32,558.66	\$311,695.16	0.00%	\$0.00	(\$311,695.16)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$91,574.73	\$399,200.40	0.00%	\$0.00	(\$399,200.40)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$84,709.84	\$410,406.73	0.00%	\$0.00	(\$410,406.73)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$857.78	\$7,240.76	0.00%	\$0.00	(\$7,240.76)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$65,014.85	\$561,235.68	0.00%	\$0.00	(\$561,235.68)	0.00%
999-0000-95119	FICA	\$0.00	\$12.87	\$111.91	0.00%	\$0.00	(\$111.91)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$17,391.17	0.00%	\$0.00	(\$17,391.17)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$3,264.00	0.00%	\$0.00	(\$3,264.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$6,630.00	0.00%	\$0.00	(\$6,630.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$15,224.28	\$128,636.51	0.00%	\$0.00	(\$128,636.51)	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	\$104.17	\$858.36	0.00%	\$0.00	(\$858.36)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,920.66	\$50,216.78	0.00%	\$0.00	(\$50,216.78)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$3,155.01	0.00%	\$0.00	(\$3,155.01)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,373.72	\$44,789.40	0.00%	\$0.00	(\$44,789.40)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,275.66	\$94,292.17	0.00%	\$0.00	(\$94,292.17)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,933.23	\$92,287.22	0.00%	\$0.00	(\$92,287.22)	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	\$298.38	\$2,528.07	0.00%	\$0.00	(\$2,528.07)	0.00%
999-0000-95134	OH	\$0.00	\$17,511.11	\$147,096.97	0.00%	\$0.00	(\$147,096.97)	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	\$3,412.50	\$25,637.50	0.00%	\$0.00	(\$25,637.50)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,748.60	\$23,897.78	0.00%	\$0.00	(\$23,897.78)	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	\$283.61	\$2,388.57	0.00%	\$0.00	(\$2,388.57)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$23.50	\$222.19	0.00%	\$0.00	(\$222.19)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%	\$0.00	(\$13.48)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$106.78	0.00%	\$0.00	(\$106.78)	0.00%
OTHER USES Totals:		\$0.00	\$878,316.50	\$6,751,417.30	0.00%	\$0.00	(\$6,751,417.30)	0.00%
TOTAL Totals:		\$0.00	\$878,316.50	\$6,751,417.30	0.00%	\$0.00	(\$6,751,417.30)	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2021 to 8/31/2021**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$878,316.50	\$6,751,417.30	0.00%	\$0.00	(\$6,751,417.30)	0.00%
Fund: 999 Total		\$87,931.06	(\$89,462.80)	\$745.96	0.85%	\$0.00	\$745.96	0.85%

# City of Green

## Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95166

As Of: 8/31/2021

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	\$37,333.49	\$19,666.51	\$0.00	\$19,666.51
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$46,084.38	\$19,405.62	\$0.00	\$19,405.62
100-1100-51120	OVERTIME	\$1,415.00	\$494.00	\$921.00	\$0.00	\$921.00
100-1100-51130	LEAVE SALE	\$9,845.00	\$6,443.06	\$3,401.94	\$0.00	\$3,401.94
100-1100-51211	P.E.R.S.	\$16,029.00	\$12,173.60	\$3,855.40	\$0.00	\$3,855.40
100-1100-51213	MEDICARE	\$2,430.00	\$1,246.58	\$1,183.42	\$0.00	\$1,183.42
100-1100-51234	AWARDS	\$6,000.00	\$265.89	\$5,734.11	\$4,234.11	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041961-001	01/12/2021	05/11/2021	BLNKET	2021 AWARDS-COUNCIL	\$4,234.11	\$4,500.00
				100-1100-51234	\$4,234.11	\$4,500.00
100-1100-51239	TRAINING		\$3,400.00	\$400.00	\$3,000.00	\$777.00
					\$777.00	\$2,223.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042267-001	07/01/2021	07/01/2021	GRANICUS INC	GRANICUS LEGISTAR REFRESHER O	\$777.00	\$777.00
				100-1100-51239	\$777.00	\$777.00
100-1100-51241	MEDICAL		\$117,761.00	\$75,628.76	\$42,132.24	\$0.00
100-1100-51242	MEDICAL OPT-OUT		\$3,465.00	\$1,299.42	\$2,165.58	\$0.00
100-1100-51261	WORKERS' COMPENSATION		\$1,663.00	\$227.58	\$1,435.42	\$0.00
			SALARIES & BENEFITS Totals:	\$284,498.00	\$181,596.76	\$102,901.24
					\$5,011.11	\$97,890.13
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES		\$37,609.91	\$30,805.06	\$6,804.85	\$5,896.76
					\$5,896.76	\$908.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041954-001	01/12/2021	05/11/2021	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP	\$5,739.94	\$8,000.00
21-0041965-002	01/12/2021	08/19/2021	BLNKET	2021 COPIER MAINTENANCE FOR CO	\$156.82	\$1,000.00
				100-1100-52410	\$5,896.76	\$9,000.00
100-1100-52415	PUBLIC AWARENESS		\$4,120.00	\$349.00	\$3,771.00	\$3,651.00
					\$3,651.00	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041943-001	01/12/2021	07/12/2021	BLNKET	2021 PUBLIC AWARENESS -COUNCIL	\$3,651.00	\$4,000.00
				100-1100-52415	\$3,651.00	\$4,000.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52431	TRAVEL EXPENSES			\$3,000.00	\$28.00	\$2,972.00	\$2,972.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041962-001	01/12/2021	08/26/2021	BLNKET	2021 TRAVEL EXPENSES- COUNCIL		\$2,972.00	\$3,000.00	
				100-1100-52431		\$2,972.00	\$3,000.00	
100-1100-52432	MEETING EXPENSE			\$690.00	\$0.00	\$690.00	\$673.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041938-001	01/12/2021	08/18/2021	BLNKET	2021 MEETING EXPENSES- COUNCIL		\$673.00	\$673.00	
				100-1100-52432		\$673.00	\$673.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,171.67	\$2,082.42	\$3,089.25	\$3,089.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041958-001	01/12/2021	08/19/2021	BLNKET	2020 Advertising COUNCIL		\$3,089.25	\$5,000.00	
				100-1100-52446		\$3,089.25	\$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	
21-0041940-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
				100-1100-52447		\$400.00	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$252.00	\$748.00	\$748.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041952-001	01/12/2021	06/14/2021	BLNKET	2021 PRINTING/BINDING- COUNCIL		\$748.00	\$1,000.00	
				100-1100-52461		\$748.00	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$2,000.00	\$985.24	\$1,014.76	\$714.76	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041956-001	01/12/2021	07/08/2021	BLNKET	2021 OFFICE SUPPLIES -COUNCIL		\$13.76	\$900.00	
21-0041956-002	01/12/2021	08/10/2021	BLNKET	2021 OFFICE SUPPLIES COUNCIL INC		\$701.00	\$800.00	
				100-1100-52510		\$714.76	\$1,700.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$610.00	\$685.00	\$515.00	\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041960-001	01/12/2021	06/23/2021	BLNKET	2021 MEMBERSHIP DUES-COUNCIL		\$515.00	\$1,125.00	
				100-1100-52841		\$515.00	\$1,125.00	
OTHER Totals:				\$55,286.58	\$35,111.72	\$20,174.86	\$18,659.77	\$1,515.09
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$4,990.00	\$1,990.00	\$3,000.00	\$0.00	\$3,000.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$4,990.00	\$1,990.00	\$3,000.00	\$0.00	\$3,000.00
	COUNCIL Totals:	\$344,774.58	\$218,698.48	\$126,076.10	\$23,670.88	\$102,405.22

## MAYOR

### SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$115,701.00	\$77,134.00	\$38,567.00	\$0.00	\$38,567.00
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$38,387.97	\$20,576.03	\$0.00	\$20,576.03
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00
100-1200-51211	P.E.R.S	\$24,929.00	\$19,502.87	\$5,426.13	\$0.00	\$5,426.13
100-1200-51213	MEDICARE	\$2,582.00	\$1,605.32	\$976.68	\$0.00	\$976.68
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$720.82	\$4,279.18	\$295.01	\$3,984.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041969-002	01/19/2021	08/02/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$295.01	\$500.00
				100-1200-51235	\$295.01	\$500.00
100-1200-51239			TRAINING		\$175.00	\$1,325.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042304-001	07/27/2021	07/27/2021	THE OH STATE UN OTEC	2021 OTEC CONFERENCE	\$175.00	\$175.00
				100-1200-51239	\$175.00	\$175.00
100-1200-51241			MEDICAL		\$0.00	\$8,629.38
100-1200-51242			MEDICAL OPT OUT		\$0.00	\$0.00
100-1200-51261			WORKERS' COMPENSATION		\$0.00	\$1,869.13
			SALARIES & BENEFITS Totals:		\$470.01	\$85,889.52

## OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$14,500.00	\$69.92	\$14,430.08	\$930.08	\$13,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041975-001	01/19/2021	03/25/2021	BLNKET	2021 STATE OF THE CITY	\$430.08	\$500.00
21-0042005-001	02/03/2021	02/03/2021	BLNKET	2021 MEETINGS/PRESENTATIONS MA	\$500.00	\$500.00
				100-1200-52410	\$930.08	\$1,000.00
100-1200-52412			CONTRACTED SERVICES		\$0.00	\$5,000.00
100-1200-52413			CEREMONIAL OPENINGS		\$0.00	\$2,000.00
100-1200-52414			CHARTER REVIEW COMMISSION		\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF		\$359.04	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042181-001	05/14/2021	06/16/2021	BLNKET	2021 PUBLIC AWARENESS/PROMO IT	\$359.04	\$1,000.00
				100-1200-52415	\$359.04	\$1,000.00
100-1200-52423			OFFICE REPAIRS/MAINTENANCE		\$0.00	\$200.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042219-001	06/10/2021	06/10/2021	BLNKET	2021 TRAVEL (MISC.) MAYOR		\$1,000.00	\$1,000.00	
				100-1200-52431		\$1,000.00	\$1,000.00	
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$127.83	\$872.17	\$164.14	\$708.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041974-001	01/19/2021	08/31/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR		\$164.14	\$250.00	
				100-1200-52432		\$164.14	\$250.00	
100-1200-52441	TELEPHONE/MOBILES			\$1,000.00	\$516.07	\$483.93	\$0.00	\$483.93
100-1200-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52446	ADVERTISING			\$1,010.00	\$130.00	\$880.00	\$180.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042145-001	04/16/2021	05/19/2021	BLNKET	2021 ADVERTISING MAYOR'S OFFICE/		\$180.00	\$300.00	
				100-1200-52446		\$180.00	\$300.00	
100-1200-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING			\$1,503.00	\$801.28	\$701.72	\$0.00	\$701.72
100-1200-52510	OFFICE SUPPLIES			\$1,500.00	\$34.05	\$1,465.95	\$465.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041980-001	01/19/2021	05/11/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$465.95	\$500.00	
				100-1200-52510		\$465.95	\$500.00	
100-1200-52560	EMERGENCY CONTINGENCY			\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042325-001	08/17/2021	08/17/2021	BLNKET SPR	2021 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	\$72.23	\$1,927.77	\$427.77	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041957-001	01/12/2021	02/19/2021	BLNKET	2021 VEHICLE REPAIRS/MAINTENANC		\$427.77	\$500.00	
				100-1200-52581		\$427.77	\$500.00	
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES			\$11,500.00	\$7,951.32	\$3,548.68	\$163.23	\$3,385.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041970-001	01/19/2021	03/03/2021	BLNKET	2021 GREEN AREA CHAMBER MEMEB		\$13.23	\$111.55	
21-0042309-001	08/04/2021	08/04/2021	LEADERSHIP AKRON	2021-22 LEADERSHIP AKRON ANNUAL		\$75.00	\$75.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042309-002	08/04/2021 08/04/2021 LEADERSHIP AKRON		2021-22 LEADERSHIP AKRON ANNUAL		\$75.00	\$75.00
			100-1200-52841		\$163.23	\$261.55
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	OTHER Totals:	\$91,077.00	\$36,707.66	\$54,369.34	\$13,690.21	\$40,679.13
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	CAPITAL OUTLAY Totals:	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	MAYOR Totals:	\$342,959.61	\$199,230.74	\$143,728.87	\$14,160.22	\$129,568.65

## FINANCE

### SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$68,140.91	\$36,525.09	\$0.00	\$36,525.09
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$50,964.83	\$27,310.17	\$0.00	\$27,310.17
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$32,274.96	\$17,240.04	\$0.00	\$17,240.04
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$65,624.69	\$34,953.31	\$0.00	\$34,953.31
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
100-1300-51211	P.E.R.S.	\$47,208.00	\$33,925.68	\$13,282.32	\$0.00	\$13,282.32
100-1300-51213	MEDICARE	\$4,889.00	\$3,005.62	\$1,883.38	\$0.00	\$1,883.38
100-1300-51239	TRAINING	\$1,500.00	\$35.00	\$1,465.00	\$300.00	\$1,165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042286-001	07/13/2021	07/13/2021	HUNTINGTON NATIONAL BANK	34th ANNUAL GFOA CONFERENCE SE	\$300.00	\$300.00
				100-1300-51239	\$300.00	\$300.00
100-1300-51241	MEDICAL	\$51,377.00	\$33,725.28	\$17,651.72	\$0.00	\$17,651.72
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$622.72	\$3,829.28	\$0.00	\$3,829.28
	SALARIES & BENEFITS Totals:	\$452,895.00	\$288,319.69	\$164,575.31	\$300.00	\$164,275.31

### OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$7,674.80	\$1,912.54	\$5,762.26	\$3,444.23	\$2,318.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042321-001	08/17/2021	08/17/2021	ALLIED INFOTECH CORPORATION	MICROFILMING PAYROLL RECORDS P	\$3,131.12	\$3,131.12
21-0042321-002	08/17/2021	08/17/2021	ALLIED INFOTECH CORPORATION	10% CONTINGENCY FOR MICROFILMI	\$313.11	\$313.11
				100-1300-52411	\$3,444.23	\$3,444.23
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$42,696.07	\$11,303.93	\$2,111.53	\$9,192.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041691-001	01/04/2021	08/04/2021	TREASURER OF STATE	GAAP CONVERSION IN 2021 OF YEAR	\$387.50	\$17,500.00
21-0041699-001	01/04/2021	05/11/2021	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ANNUAL FEE	\$1,724.03	\$25,000.00
				100-1300-52412	\$2,111.53	\$42,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES	\$291,500.00	\$225,630.87	\$65,869.13	\$65,869.13	\$0.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041672-001	01/04/2021	02/17/2021	CIVICPLUS	2021 CITY WEBSITE AND UPGRADES		\$3,300.00	\$7,500.00	
21-0041674-001	01/04/2021	08/26/2021	SIKICH	2021 ANNUAL TECH AGREEMENT AN		\$62,569.13	\$284,000.00	
				100-1300-52416		\$65,869.13	\$291,500.00	
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$78,152.25	\$38,941.34	\$39,210.91	\$22,251.23	\$16,959.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES	PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00	
21-0041925-001	01/12/2021	08/04/2021	BIGLEAF NETWORKS INC	2021 MONTHLY WAN SERVICE		\$1,007.00	\$2,400.00	
21-0042043-001	02/19/2021	04/06/2021	SIKICH	UPS REFRESH PRODUCTS, SERVICE		\$2,076.74	\$10,285.00	
21-0042055-001	02/25/2021	08/04/2021	SIKICH	ANNUAL EPANIC UPGRADE		\$3,753.99	\$4,339.00	
21-0042084-002	03/11/2021	03/11/2021	SIKICH	ADDITIONAL BLOCKS OF 6 HOSTS EX		\$69.00	\$69.00	
21-0042183-001	05/25/2021	08/26/2021	SIKICH	INCREASE BANDWIDTH CITY FACILITI		\$3,470.25	\$6,375.00	
21-0042204-001	05/28/2021	06/23/2021	GREAT LAKES COMPUTER CORP	COMPUTER PENETRATION TESTING		\$5,250.00	\$10,500.00	
21-0042213-001	06/09/2021	08/26/2021	SIKICH	EXTERNAL SECURITY CAMERA ACCE		\$2,209.50	\$4,248.00	
21-0042261-001	07/01/2021	08/26/2021	SIKICH	CHANGE STORAGECRAFT PERPETUA		\$51.75	\$414.00	
21-0042261-002	07/01/2021	07/01/2021	SIKICH	STORAGECRAFT MSP DESKTOP LINC		\$63.00	\$63.00	
21-0042330-001	08/19/2021	08/19/2021	SIKICH	WORK WITH AT&T ON CIRCUIT UPGR		\$3,850.00	\$3,850.00	
				100-1300-52417		\$22,251.23	\$42,993.00	
100-1300-52423	REPAIRS/MAINTENANCE			\$350.00	\$0.00	\$350.00	\$300.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041700-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE FINANC		\$300.00	\$300.00	
				100-1300-52423		\$300.00	\$300.00	
100-1300-52431	TRAVEL EXPENSES			\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041698-001	01/04/2021	01/04/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00	
21-0041698-002	01/04/2021	07/13/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE IN		\$175.00	\$175.00	
				100-1300-52431		\$350.00	\$350.00	
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041695-001	01/04/2021	01/04/2021	BLNKET	2021 MEETING EXPENSES FINANCE D		\$100.00	\$100.00	
				100-1300-52432		\$100.00	\$100.00	
100-1300-52433	COFFEE EXPENSES			\$10,000.00	\$4,946.91	\$5,053.09	\$4,053.09	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041665-001	01/04/2021	08/26/2021	K & M COFFEE SERVICE INC	2021 COFFEE EXPENSES CITY-WIDE		\$4,053.09	\$9,000.00	
				100-1300-52433		\$4,053.09	\$9,000.00	
100-1300-52443	POSTAGE			\$2,500.00	\$2,209.95	\$290.05	\$0.00	\$290.05
100-1300-52446	ADVERTISING			\$124.17	\$99.17	\$25.00	\$25.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041931-001	01/12/2021	08/19/2021	BLNKET	2021 ADVERTISING FINANCE DEPT		\$25.00	\$80.00	
				100-1300-52446		\$25.00	\$80.00	
100-1300-52447		PUBLICATION FEES		\$1,000.00	\$159.00	\$841.00	\$791.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041917-001	01/12/2021	06/10/2021	BLNKET	2021 PUBLICATION FEES FINANCE DE		\$791.00	\$950.00	
				100-1300-52447		\$791.00	\$950.00	
100-1300-52461		PRINTING/BINDING		\$2,500.00	\$725.24	\$1,774.76	\$952.00	\$822.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042114-001	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC	PRINT/BIND 2020 CAFR 50 COPIES		\$866.00	\$866.00	
21-0042114-002	04/08/2021	04/08/2021	INTEGRITY PRINT SOLUTIONS INC	SHIPPING AND/OR OVERAGE PRINT/B		\$86.00	\$86.00	
				100-1300-52461		\$952.00	\$952.00	
100-1300-52510		OFFICE SUPPLIES		\$1,823.98	\$1,146.70	\$677.28	\$590.28	\$87.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041696-001	01/04/2021	06/14/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$8.99	\$1,000.00	
21-0041696-002	01/04/2021	07/23/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$581.29	\$700.00	
				100-1300-52510		\$590.28	\$1,700.00	
100-1300-52582		FUEL		\$300.00	\$97.22	\$202.78	\$0.00	\$202.78
100-1300-52841		MEMBERSHIP DUES		\$2,320.00	\$2,057.00	\$263.00	\$243.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041658-001	01/04/2021	08/26/2021	BLNKET	2021 MEMBERSHIP DUES FINANCE D		\$243.00	\$2,300.00	
				100-1300-52841		\$243.00	\$2,300.00	
100-1300-52843		AUDIT CHARGES		\$41,500.00	\$33,179.25	\$8,320.75	\$0.00	\$8,320.75
100-1300-52845		AUDITOR & TREASURER FEES		\$42,000.00	\$20,151.53	\$21,848.47	\$0.00	\$21,848.47
100-1300-52846		ELECTION EXPENSES		\$33,853.32	\$5,587.13	\$28,266.19	\$0.00	\$28,266.19
100-1300-52847		DELINQ TAX ADV		\$120.00	\$34.68	\$85.32	\$0.00	\$85.32
100-1300-52848		BANK CHARGES		\$91,261.47	\$56,623.56	\$34,637.91	\$0.00	\$34,637.91
100-1300-52849		FISCAL CHARGES		\$149,200.00	\$147,251.51	\$1,948.49	\$0.00	\$1,948.49
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851		LIABILITY INSURANCE		\$216,800.00	\$211,193.00	\$5,607.00	\$0.00	\$5,607.00
100-1300-52852		PROPERTY TAXES		\$44,012.23	\$44,012.23	\$0.00	\$0.00	\$0.00
100-1300-52853		FIDELITY BONDS		\$550.00	\$375.00	\$175.00	\$0.00	\$175.00
100-1300-52862		ECONOMIC DEVELOP GRANT		\$228,738.53	\$178,738.53	\$50,000.00	\$0.00	\$50,000.00
100-1300-52864		GREEN CIC PAYMENT		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,364,965.20	\$1,081,902.88	\$283,062.32	\$101,080.49	\$181,981.83
CAPITAL OUTLAY								
100-1300-53640		EQUIP/FURNITURE		\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
CAPITAL OUTLAY Totals:				\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00



# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$1,824,260.20	\$1,370,222.57	\$454,037.63	\$101,380.49	\$352,657.14

## COMMUNICATIONS

### SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$88,072.00	\$57,413.89	\$30,658.11	\$0.00	\$30,658.11
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$27,616.73	\$14,794.27	\$0.00	\$14,794.27
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$2,447.00
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00
100-1400-51211	P.E.R.S.	\$18,610.00	\$11,904.21	\$6,705.79	\$0.00	\$6,705.79
100-1400-51213	MEDICARE	\$1,927.00	\$1,206.83	\$720.17	\$0.00	\$720.17
100-1400-51239	TRAINING	\$1,500.00	\$385.00	\$1,115.00	\$0.00	\$1,115.00
100-1400-51241	MEDICAL	\$23,528.44	\$10,912.75	\$12,615.69	\$0.00	\$12,615.69
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$1,155.04	\$577.52	\$0.00	\$577.52
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
SALARIES & BENEFITS Totals:		\$183,677.00	\$110,594.45	\$73,082.55	\$0.00	\$73,082.55

### OTHER

100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$17,313.55	\$32,686.45	\$9,986.45	\$22,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042017-001	02/08/2021	07/08/2021	BLNKET	Our Town Newsletter	\$9,686.45	\$27,000.00
21-0042314-001	08/05/2021	08/05/2021	JAMES KUTY	Design for 30th Year Logo	\$300.00	\$300.00
				100-1400-52412	\$9,986.45	\$27,300.00
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$1,482.00	\$8,518.00	\$518.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042020-002	02/08/2021	08/04/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE	\$518.00	\$1,800.00
				100-1400-52415	\$518.00	\$1,800.00
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042012-001	02/08/2021	02/08/2021	BLNKET	Travel Expenses - Communications Staff	\$200.00	\$200.00
21-0042012-002	02/08/2021	08/03/2021	BLNKET	2021 TRAVEL EXPENSES COMMUNIC	\$200.00	\$200.00
				100-1400-52431	\$400.00	\$400.00
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042018-001	02/08/2021	02/08/2021	BLNKET	Meetings and Presentations	\$200.00	\$200.00
				100-1400-52432	\$200.00	\$200.00
100-1400-52510	OFFICE SUPPLIES	\$500.00	\$251.75	\$248.25	\$248.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041982-001	01/19/2021	07/28/2021	BLNKET	2021 Office Supplies Communications	\$17.35	\$200.00
21-0041982-002	01/19/2021	08/10/2021	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT	\$230.90	\$300.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1400-52510	\$248.25	\$500.00
100-1400-52841	MEMBERSHIPS			\$20,400.00	\$17,391.16	\$3,008.84	\$1,384.84	\$1,624.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042022-001	02/08/2021	07/08/2021	BLNKET	Online Subscription Services		\$1,384.84	\$2,000.00	
				100-1400-52841		\$1,384.84	\$2,000.00	
OTHER Totals:				\$84,900.00	\$36,438.46	\$48,461.54	\$12,737.54	\$35,724.00
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY Totals:				\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
COMMUNICATIONS Totals:				\$274,577.00	\$147,032.91	\$127,544.09	\$12,737.54	\$114,806.55
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$55,000.00	\$37,766.72	\$17,233.28	\$0.00	\$17,233.28
100-1500-51112	SECRETARY			\$53,212.00	\$34,148.89	\$19,063.11	\$0.00	\$19,063.11
100-1500-51120	OVERTIME			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE			\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
100-1500-51211	P.E.R.S.			\$15,220.00	\$11,346.47	\$3,873.53	\$0.00	\$3,873.53
100-1500-51213	MEDICARE			\$1,576.00	\$1,008.14	\$567.86	\$0.00	\$567.86
100-1500-51239	TRAINING			\$1,000.00	\$250.00	\$750.00	\$0.00	\$750.00
100-1500-51241	MEDICAL			\$25,261.00	\$16,014.40	\$9,246.60	\$0.00	\$9,246.60
100-1500-51261	WORKERS' COMPENSATION			\$1,435.00	\$94.51	\$1,340.49	\$0.00	\$1,340.49
SALARIES & BENEFITS Totals:				\$154,744.00	\$100,629.13	\$54,114.87	\$0.00	\$54,114.87
OTHER								
100-1500-52412	CONTRACTED SERVICES			\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042073-001	03/02/2021	03/02/2021	BLNKET SPR	2021 CONTRACTED SERVICES		\$8,000.00	\$8,000.00	
				100-1500-52412		\$8,000.00	\$8,000.00	
100-1500-52415	ORIANA HOUSE INCARCERATION			\$10,000.00	\$7,068.45	\$2,931.55	\$0.00	\$2,931.55
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			\$142,150.00	\$85,246.05	\$56,903.95	\$0.00	\$56,903.95
100-1500-52419	PUBLIC DEFENDER			\$7,000.00	\$1,870.00	\$5,130.00	\$0.00	\$5,130.00
100-1500-52431	TRAVEL EXPENSES			\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042074-001	03/02/2021	03/02/2021	BLNKET	2021 TRAVEL EXPENSE LAW DEPT		\$50.00	\$50.00	
				100-1500-52431		\$50.00	\$50.00	
100-1500-52432	MEETING EXPENSE			\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042072-001	03/02/2021	03/02/2021	BLNKET		2021 MEETING EXPENSE LAW DEPT		\$600.00	\$600.00
					100-1500-52432		\$600.00	\$600.00
100-1500-52441			TELEPHONE/MOBILES	\$700.00	\$391.90	\$308.10	\$0.00	\$308.10
100-1500-52443			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
21-0042077-001	03/02/2021	03/02/2021	BLNKET		2021 POSTAGE LAW DEPT		\$500.00	\$500.00
					100-1500-52443		\$500.00	\$500.00
100-1500-52447			PUBLICATION FEES	\$3,000.00	\$1,080.75	\$1,919.25	\$19.25	\$1,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042064-002	03/02/2021	07/22/2021	BLNKET		2021 PUBLICATION FEES LAW DEPT I		\$19.25	\$950.00
					100-1500-52447		\$19.25	\$950.00
100-1500-52510			OFFICE SUPPLIES	\$1,000.00	\$472.30	\$527.70	\$527.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042066-001	03/02/2021	06/23/2021	BLNKET		2021 OFFICE SUPPLIES LAW DEPT		\$527.70	\$1,000.00
					100-1500-52510		\$527.70	\$1,000.00
100-1500-52830			BARBERTON MUNI COURT COSTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
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
21-0042067-001	03/02/2021	03/02/2021	BLNKET		2021 MEMBERSHIP DUES LAW DEPT		\$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
21-0042063-001	03/02/2021	03/02/2021	BLNKET		2021 LAW 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
21-0042076-001	03/02/2021	03/02/2021	BLNKET		2021 LAW LITIGATION SETTLEMENT		\$5,000.00	\$5,000.00
					100-1500-52880		\$5,000.00	\$5,000.00
100-1500-52890			LIABILITY LOSS ACCOUNT	\$8,000.00	\$4,523.72	\$3,476.28	\$0.00	\$3,476.28
OTHER Totals:				\$223,500.00	\$130,653.17	\$92,846.83	\$17,196.95	\$75,649.88
CAPITAL OUTLAY								
100-1500-53640			FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CAPITAL OUTLAY Totals:				\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LAW DEPARTMENT Totals:				\$379,744.00	\$231,282.30	\$148,461.70	\$17,196.95	\$131,264.75

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SERVICE DEPARTMENT</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$65,939.42	\$35,313.58	\$0.00	\$35,313.58
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$55,876.00	\$0.00	\$55,876.00
100-1600-51112	CLERICAL	\$44,860.00	\$29,325.86	\$15,534.14	\$0.00	\$15,534.14
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.	\$28,418.00	\$14,895.19	\$13,522.81	\$0.00	\$13,522.81
100-1600-51213	MEDICARE	\$2,943.00	\$1,310.30	\$1,632.70	\$0.00	\$1,632.70
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$47,947.00	\$20,221.46	\$27,725.54	\$0.00	\$27,725.54
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$264.82	\$2,415.18	\$0.00	\$2,415.18
SALARIES & BENEFITS Totals:		\$287,477.00	\$131,957.05	\$155,519.95	\$0.00	\$155,519.95
<b>OTHER</b>						
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$43,523.24	\$1,852.80	\$41,670.44	\$14,670.44	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
21-0041832-001	01/04/2021	08/19/2021	BLNKET	2021 BLANKET PUBLIC SERVICE CON	\$8,543.44	\$10,000.00
				100-1600-52412	\$14,670.44	\$16,127.00
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$3,613.61	\$386.39	\$386.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041855-001	01/04/2021	08/19/2021	BLNKET	2021 BLANKET FIRST AID SUPPLIES	\$386.39	\$4,000.00
				100-1600-52413	\$386.39	\$4,000.00
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$410.00	\$1,130.00	\$1,130.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041834-001	01/04/2021	07/22/2021	SUMMIT COUNTY ANIMAL CONTROL	2021 SUMMIT COUNTY ANIMAL CONT	\$1,130.00	\$1,500.00
				100-1600-52414	\$1,130.00	\$1,500.00
100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$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
21-0041826-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET TRAVEL EXPENSES/MI	\$1,000.00	\$1,000.00
				100-1600-52431	\$1,000.00	\$1,000.00
100-1600-52432	MEETING EXPENSE	\$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
21-0041877-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEE	\$1,500.00	\$1,500.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1600-52432	\$1,500.00	\$1,500.00
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$712.78	\$1,287.22	\$0.00	\$1,287.22
100-1600-52446	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$226.80	\$523.20	\$523.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041875-001	01/04/2021	08/19/2021	BLNKET	2021 BLANKET PUBLIC SERVICE OFFI	\$523.20	\$750.00
				100-1600-52510	\$523.20	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS		\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041865-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MOT	\$1,500.00	\$1,500.00
				100-1600-52580	\$1,500.00	\$1,500.00
100-1600-52841			MEMBERSHIP DUES		\$1,500.00	\$493.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041862-001	01/04/2021	07/22/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEM	\$1,007.00	\$1,500.00
				100-1600-52841	\$1,007.00	\$1,500.00
		OTHER Totals:	\$58,313.24	\$7,808.99	\$50,504.25	\$21,717.03
CAPITAL OUTLAY						
100-1600-53640			EQUIP/FURNITURE		\$6,130.00	\$3,130.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042305-001	07/27/2021	07/27/2021	ENVIRONMENTS 4 BUSINESS LLC	E4B - Deputy Service Director Station (D	\$2,871.89	\$2,871.89
				100-1600-53640	\$2,871.89	\$2,871.89
100-1600-53650			VEHICLES		\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$6,130.00	\$3,130.00	\$3,000.00	\$2,871.89
		SERVICE DEPARTMENT Totals:	\$351,920.24	\$142,896.04	\$209,024.20	\$24,588.92
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION		\$4,500.00	\$3,375.00
		SALARIES & BENEFITS Totals:	\$4,500.00	\$3,375.00	\$1,125.00	\$0.00
OTHER						
100-1700-52410			TESTING		\$31,000.00	\$3,640.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041828-001	01/04/2021	08/19/2021	BLNKET	2021 Testing CIVIL SERVICE	\$6,359.34	\$10,000.00
				100-1700-52410	\$6,359.34	\$10,000.00
100-1700-52431			TRAVEL EXPENSES		\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
21-0041836-001	01/04/2021	01/04/2021	BLNKET	2021 Meeting Expenses CIVIL SERVICE		\$100.00	\$100.00	
				100-1700-52432		\$100.00	\$100.00	
100-1700-52446	ADVERTISING			\$10,200.00	\$5,976.57	\$4,223.43	\$4,023.43	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041872-001	01/04/2021	08/19/2021	BLNKET	2021 Advertising CIVIL SERVICE		\$4,023.43	\$10,000.00	
				100-1700-52446		\$4,023.43	\$10,000.00	
100-1700-52447	PUBLICATION FEES			\$700.00	\$693.00	\$7.00	\$7.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041835-001	01/04/2021	05/19/2021	BLNKET	2021 CIVIL SERVICE Publication Fees		\$7.00	\$700.00	
				100-1700-52447		\$7.00	\$700.00	
100-1700-52461	PRINTING/BINDING			\$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	
21-0041839-001	01/04/2021	01/04/2021	BLNKET	2021 CIVIL SERVICE Printing and Bindin		\$500.00	\$500.00	
				100-1700-52461		\$500.00	\$500.00	
OTHER Totals:				\$42,500.00	\$10,310.23	\$32,189.77	\$10,989.77	\$21,200.00
CIVIL SERVICE COMMISSION Totals:				\$47,000.00	\$13,685.23	\$33,314.77	\$10,989.77	\$22,325.00

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$87,365.00	\$56,885.11	\$30,479.89	\$0.00	\$30,479.89
100-1800-51112	SALARY - SUPPORT STAFF			\$58,075.00	\$38,200.97	\$19,874.03	\$0.00	\$19,874.03
100-1800-51113	RECEPTIONIST/CO-OP SALARIES			\$53,041.00	\$22,843.65	\$30,197.35	\$0.00	\$30,197.35
100-1800-51120	OVERTIME			\$2,000.00	\$6.28	\$1,993.72	\$0.00	\$1,993.72
100-1800-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-51211	PERS CONTRIBUTION			\$28,067.00	\$18,529.32	\$9,537.68	\$0.00	\$9,537.68
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,908.00	\$1,661.86	\$1,246.14	\$0.00	\$1,246.14
100-1800-51231	TUITION			\$10,000.00	\$4,575.92	\$5,424.08	\$5,424.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041804-001	01/04/2021	07/22/2021	BLNKET	2021 Tuition Reimbursement HR		\$5,424.08	\$10,000.00	
				100-1800-51231		\$5,424.08	\$10,000.00	
100-1800-51239	TRAINING			\$5,000.00	\$199.00	\$4,801.00	\$701.00	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041861-001	01/04/2021	08/19/2021	BLNKET	2021 HR Training		\$701.00	\$900.00	
				100-1800-51239		\$701.00	\$900.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$21,370.64	\$12,247.36	\$0.00	\$12,247.36
100-1800-51261	WORKERS' COMPENSATION	\$2,670.00	\$335.19	\$2,334.81	\$0.00	\$2,334.81
SALARIES & BENEFITS Totals:		\$282,744.00	\$164,607.94	\$118,136.06	\$6,125.08	\$112,010.98
OTHER						
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$4,641.00	\$4,046.00	\$595.00	\$595.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041803-001	01/04/2021	08/26/2021	BLNKET	2021 Random Drug and Alcohol Testing	\$595.00	\$4,000.00
				100-1800-52410	\$595.00	\$4,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$943.50	\$18,056.50	\$8,056.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041587-001	11/12/2020	03/03/2021	VORYS, SATER, SEYMOUR AND PEASE LLP	Attorney Fees - Personnel Issue	\$8,056.50	\$9,000.00
				100-1800-52411	\$8,056.50	\$9,000.00
100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$10,072.95	\$23,703.17	\$9,703.17	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041813-001	01/04/2021	08/19/2021	KRONOS INC	2021 KRONOS	\$6,764.67	\$13,000.00
21-0042201-001	05/28/2021	07/28/2021	EMPLOY-TEMPS	Temporary Assignments	\$2,938.50	\$5,000.00
				100-1800-52412	\$9,703.17	\$18,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES	\$24,224.70	\$13,183.57	\$11,041.13	\$5,963.42	\$5,077.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042158-001	04/28/2021	08/26/2021	BLNKET	2021 Return to Work & Pre-Employment	\$5,963.42	\$10,000.00
				100-1800-52413	\$5,963.42	\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$498.00	\$27,602.00	\$8,100.00	\$19,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development	\$3,100.00	\$3,100.00
21-0041964-001	01/12/2021	01/12/2021	BLNKET	2021 HR Professional Training	\$5,000.00	\$5,000.00
				100-1800-52414	\$8,100.00	\$8,100.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES	\$25,588.96	\$3,644.17	\$21,944.79	\$6,944.79	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041820-001	01/04/2021	08/26/2021	BLNKET	2021 Employee Relations HR	\$6,944.79	\$10,000.00
				100-1800-52415	\$6,944.79	\$10,000.00
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$2,239.61	\$22,760.39	\$0.00	\$22,760.39
100-1800-52417	TPA-WORKERS' COMP CONTRACT	\$4,000.00	\$3,295.00	\$705.00	\$705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041805-001	01/04/2021	04/06/2021	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2021 Workers Comp TPA HR	\$705.00	\$4,000.00
				100-1800-52417	\$705.00	\$4,000.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$1,347.68	\$1,252.32	\$0.00	\$1,252.32
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	
21-0041821-001	01/04/2021	01/04/2021	BLNKET	2021 HR Travel Expenses		\$1,500.00	\$1,500.00	
				100-1800-52431		\$1,500.00	\$1,500.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041838-001	01/04/2021	01/04/2021	BLNKET	2021 HR Meeting Expenses		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$14,016.67	\$8,445.42	\$5,571.25	\$2,371.25	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041850-001	01/04/2021	08/19/2021	BLNKET	2021 HR Advertising		\$2,371.25	\$10,000.00	
				100-1800-52446		\$2,371.25	\$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	
21-0041869-001	01/04/2021	01/04/2021	BLNKET	2021 HR Publication Fees		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461	PRINTING/BINDING			\$1,500.00	\$445.00	\$1,055.00	\$1,055.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041815-001	01/04/2021	05/19/2021	BLNKET	2021 HR Printing and Binding		\$1,055.00	\$1,500.00	
				100-1800-52461		\$1,055.00	\$1,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$1,070.13	\$929.87	\$929.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041856-001	01/04/2021	07/22/2021	BLNKET	2021 HR Office Supplies		\$929.87	\$2,000.00	
				100-1800-52510		\$929.87	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$2,000.00	\$1,238.00	\$762.00	\$762.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041830-001	01/04/2021	08/19/2021	BLNKET	2021 HR Membership Dues		\$762.00	\$2,000.00	
				100-1800-52841		\$762.00	\$2,000.00	
OTHER Totals:				\$190,397.45	\$50,469.03	\$139,928.42	\$48,436.00	\$91,492.42
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$1,225.00	\$3,775.00	\$3,760.00	\$15.00



## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042173-001	05/12/2021	08/10/2021	SIKICH	New Computers - Human Resources Dep		\$3,760.00	\$4,985.00	
				100-1800-53640		\$3,760.00	\$4,985.00	
CAPITAL OUTLAY Totals:				\$5,000.00	\$1,225.00	\$3,775.00	\$3,760.00	\$15.00
HUMAN RESOURCES Totals:				\$478,141.45	\$216,301.97	\$261,839.48	\$58,321.08	\$203,518.40

## OTHER

## CAPITAL OUTLAY

100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$32,670.00	\$29,700.00	\$2,970.00	\$0.00	\$2,970.00
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	\$52,805.00	\$40,313.00	\$12,492.00	\$12,492.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042238-004	06/18/2021	07/15/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST		\$12,492.00	\$24,984.00	
				100-1900-53640		\$12,492.00	\$24,984.00	
CAPITAL OUTLAY Totals:				\$85,475.00	\$70,013.00	\$15,462.00	\$12,492.00	\$2,970.00
OTHER Totals:				\$85,475.00	\$70,013.00	\$15,462.00	\$12,492.00	\$2,970.00

## SAFETY DIRECTOR

## OTHER

100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$1,997,412.68	\$1,040,441.32	\$0.00	\$1,040,441.32
OTHER Totals:		\$3,037,854.00	\$1,997,412.68	\$1,040,441.32	\$0.00	\$1,040,441.32
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$1,997,412.68	\$1,040,441.32	\$0.00	\$1,040,441.32

## SUMMIT COUNTY HEALTH DEPT

## OTHER

100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49
OTHER Totals:		\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$136,355.51	\$136,356.49	\$0.00	\$136,356.49

## HISTORIC PRESERVATION

## SALARIES &amp; 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## OTHER

100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$6,918.45	\$9,565.52	\$2,266.72	\$7,298.80
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# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041516-001	10/02/2020	12/10/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF		\$1,483.97	\$5,250.00	
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC	HARTONG BARN CODE ANALYSIS CY		\$782.75	\$3,200.00	
100-5110-52410						\$2,266.72	\$8,450.00	
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS			\$20,000.00	\$7,121.94	\$12,878.06	\$2,878.06	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041900-001	01/06/2021	08/19/2021	BLNKET SPR	MISC PROPERTY MAINTENANCE OF C		\$2,878.06	\$10,000.00	
100-5110-52414						\$2,878.06	\$10,000.00	
100-5110-52416	GREEN HISTORICAL SOCIETY			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS			\$5,000.00	\$0.00	\$5,000.00	\$3,026.00	\$1,974.00
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	
21-0041881-001	01/06/2021	01/06/2021	BLNKET	HP- OTHER INCIDENTALS CY2021		\$3,000.00	\$3,000.00	
21-0042144-001	04/16/2021	04/16/2021	MASSILLON PLAQUE CO	NAME PLAQUE FOR NEW PZC BOARD		\$26.00	\$26.00	
100-5110-52859						\$3,026.00	\$3,026.00	
OTHER Totals:				\$43,983.97	\$14,040.39	\$29,943.58	\$8,170.78	\$21,772.80
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5110-53631	HARTONG BLDGS-REHAB			\$35,000.00	\$0.00	\$35,000.00	\$3,800.00	\$31,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042280-001	07/12/2021	07/12/2021	EPIC ENGINEERING GROUP	HARTONG FARMSTEAD NEW ELECTR		\$3,800.00	\$3,800.00	
100-5110-53631						\$3,800.00	\$3,800.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:				\$53,000.00	\$0.00	\$53,000.00	\$3,800.00	\$49,200.00
HISTORIC PRESERVATION Totals:				\$96,983.97	\$14,040.39	\$82,943.58	\$11,970.78	\$70,972.80
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER			\$104,919.00	\$68,270.27	\$36,648.73	\$0.00	\$36,648.73
100-5200-51111	TECHNICAL STAFF			\$236,544.00	\$154,595.52	\$81,948.48	\$0.00	\$81,948.48
100-5200-51112	SECRETARY			\$49,515.00	\$32,274.96	\$17,240.04	\$0.00	\$17,240.04
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$34,112.00	\$13,626.44	\$20,485.56	\$0.00	\$20,485.56
100-5200-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME			\$2,000.00	\$12.62	\$1,987.38	\$0.00	\$1,987.38
100-5200-51130	LEAVE SALE			\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00
100-5200-51211	P.E.R.S.			\$60,038.00	\$42,108.72	\$17,929.28	\$0.00	\$17,929.28
100-5200-51213	MEDICARE			\$6,228.00	\$3,790.75	\$2,437.25	\$0.00	\$2,437.25

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51232	UNIFORMS			\$1,000.00	\$0.00	\$1,000.00	\$900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041708-001	01/04/2021	01/04/2021	BLNKET	2021 Uniforms - ENGINEERING		\$500.00	\$500.00	
21-0041708-002	01/04/2021	08/31/2021	BLNKET	2021 UNIFORMS ENGINEERING INCRE		\$400.00	\$400.00	
100-5200-51232						\$900.00	\$900.00	
100-5200-51239	TRAINING			\$2,000.00	\$1,125.00	\$875.00	\$0.00	\$875.00
100-5200-51241	MEDICAL			\$110,970.00	\$67,128.11	\$43,841.89	\$0.00	\$43,841.89
100-5200-51261	WORKERS' COMPENSATION			\$5,671.00	\$771.00	\$4,900.00	\$0.00	\$4,900.00
SALARIES & BENEFITS Totals:				\$619,373.00	\$383,703.39	\$235,669.61	\$900.00	\$234,769.61
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$129,251.35	\$40,753.90	\$88,497.45	\$25,662.45	\$62,835.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041334-001	06/09/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study		\$587.28	\$7,947.00	
20-0041461-001	09/08/2020	07/08/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East		\$1,315.22	\$14,450.00	
20-0041463-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.		\$7,210.36	\$21,250.00	
20-0041467-001	09/08/2020	07/08/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co		\$3,482.93	\$18,080.00	
20-0041501-001	09/24/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Central Park Reader Board: EDG Contra		\$197.01	\$2,403.00	
21-0041999-001	01/27/2021	05/19/2021	TMS ENGINEERS INC	2021 Admin Use PO for TMS: Various W		\$2,480.00	\$5,000.00	
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC	2021 Admin Use PO for EPIC: Various W		\$5,000.00	\$5,000.00	
21-0042001-001	01/27/2021	08/04/2021	ENVIRONMENTAL DESIGN GROUP LLC	2021 Admin Use for EDG: Various work		\$3,224.65	\$5,000.00	
21-0042331-001	08/24/2021	08/24/2021	HZW ENVIRONMENTAL CONSULTANTS LLC	Mass NORTH ROW - Parcel 50 Carr Pro		\$2,165.00	\$2,165.00	
100-5200-52410						\$25,662.45	\$81,295.00	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$41,164.39	\$14,229.59	\$26,934.80	\$16,136.80	\$10,798.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041673-001	01/04/2021	08/26/2021	BLNKET	2021 Contracted Services - ENGINEERI		\$6,902.79	\$10,000.00	
21-0041896-004	01/06/2021	07/28/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$251.44	\$602.00	
21-0041909-001	01/06/2021	08/10/2021	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2		\$8,982.57	\$18,000.00	
100-5200-52412						\$16,136.80	\$28,602.00	
100-5200-52413	STORM WATER UTILITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52415	EPA COMPLIANCE			\$14,757.35	\$7,749.74	\$7,007.61	\$7,007.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance		\$3,757.35	\$11,000.00	
21-0041722-001	01/04/2021	04/16/2021	SUMMIT COUNTY PUBLIC HEALTH	2021 EPA Compliance Fees - ENGINEE		\$3,250.26	\$11,000.00	
100-5200-52415						\$7,007.61	\$22,000.00	
100-5200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042279-001	07/12/2021	07/12/2021	BLNKET	2021 Engineering Travel Expenses		\$3,000.00	\$3,000.00	

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5200-52431	\$3,000.00	\$3,000.00
100-5200-52432	MEETING EXPENSES			\$500.00	\$72.90	\$427.10	\$427.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042251-001	06/28/2021	06/28/2021	BLNKET	2021 Meeting Expenses		\$427.10	\$500.00	
				100-5200-52432		\$427.10	\$500.00	
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$2,430.47	\$3,109.53	\$0.00	\$3,109.53
100-5200-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446	ADVERTISING			\$7,310.12	\$4,771.28	\$2,538.84	\$2,538.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041677-001	01/04/2021	07/08/2021	BLNKET	2021 Advertising ENGINEERING		\$2,538.84	\$6,000.00	
				100-5200-52446		\$2,538.84	\$6,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$8,500.00	\$2,012.00	\$6,488.00	\$6,488.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041874-001	01/04/2021	08/23/2021	BLNKET	2021 Subscriptions & Publications - ENGI		\$6,488.00	\$8,500.00	
				100-5200-52447		\$6,488.00	\$8,500.00	
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-5200-52461	PRINTING/BINDING			\$3,000.00	\$2,232.81	\$767.19	\$767.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041867-001	01/04/2021	08/04/2021	BLNKET	2021 Printing & Binding - ENGINEERING		\$767.19	\$3,000.00	
				100-5200-52461		\$767.19	\$3,000.00	
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$107.93	\$1,092.07	\$1,042.07	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041837-001	01/04/2021	08/19/2021	BLNKET	2021 ENGINEERING Office Supplies		\$1,042.07	\$1,150.00	
				100-5200-52510		\$1,042.07	\$1,150.00	
100-5200-52512	GENERAL SUPPLIES			\$1,500.00	\$74.94	\$1,425.06	\$1,425.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041692-001	01/04/2021	07/23/2021	BLNKET	2021 ENGINEERING General Supplies		\$1,425.06	\$1,500.00	
				100-5200-52512		\$1,425.06	\$1,500.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,500.00	\$509.27	\$990.73	\$990.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041866-001	01/04/2021	08/04/2021	BLNKET	2021 Repair Motor Vehicles - ENGINEER		\$990.73	\$1,500.00	
				100-5200-52581		\$990.73	\$1,500.00	
100-5200-52582	FUEL			\$2,000.00	\$812.06	\$1,187.94	\$0.00	\$1,187.94
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041736-001	01/04/2021	01/04/2021	BLNKET	2021 Membership Dues - ENGINEERING		\$500.00	\$500.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$224,023.21	\$75,756.89	\$148,266.32	\$65,985.85	\$82,280.47
CAPITAL OUTLAY								
100-5200-53640			EQUIPMENT/FURNITURE	\$8,735.08	\$1,735.08	\$7,000.00	\$0.00	\$7,000.00
CAPITAL OUTLAY Totals:				\$8,735.08	\$1,735.08	\$7,000.00	\$0.00	\$7,000.00
ENGINEERING Totals:				\$852,131.29	\$461,195.36	\$390,935.93	\$66,885.85	\$324,050.08
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111			MAINTENANCE WAGES	\$132,438.00	\$86,325.28	\$46,112.72	\$0.00	\$46,112.72
100-7000-51113			SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115			LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-51120			OVERTIME	\$4,000.00	\$337.35	\$3,662.65	\$0.00	\$3,662.65
100-7000-51130			LEAVE SALE	\$2,712.00	\$408.20	\$2,303.80	\$0.00	\$2,303.80
100-7000-51211			P.E.R.S.	\$19,241.00	\$13,868.63	\$5,372.37	\$0.00	\$5,372.37
100-7000-51213			MEDICARE	\$1,998.00	\$1,191.41	\$806.59	\$0.00	\$806.59
100-7000-51232			UNIFORMS	\$1,685.82	\$590.91	\$1,094.91	\$1,094.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-003	01/06/2021	08/26/2021	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A		\$311.91	\$800.00	
21-0041944-033	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-JON		\$175.00	\$175.00	
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR		\$175.00	\$175.00	
21-0042035-001	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$433.00	\$500.00	
				100-7000-51232		\$1,094.91	\$1,650.00	
100-7000-51239			TRAINING	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
100-7000-51241			MEDICAL	\$54,750.00	\$33,103.10	\$21,646.90	\$0.00	\$21,646.90
100-7000-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261			WORKERS' COMPENSATION	\$1,819.00	\$308.83	\$1,510.17	\$0.00	\$1,510.17
SALARIES & BENEFITS Totals:				\$220,018.82	\$136,508.71	\$83,510.11	\$1,094.91	\$82,415.20
OTHER								
100-7000-52413			RENTAL PROPERTY REPAIRS	\$33,500.65	\$27,882.24	\$5,618.41	\$5,618.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041833-002	01/04/2021	08/04/2021	BLNKET	2021 UTILITY ASSET RENTAL PROPER		\$1,209.03	\$7,152.99	
21-0041885-005	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$133.38	\$320.00	
21-0042241-008	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$76.00	\$76.00	
21-0042294-001	07/15/2021	08/04/2021	SHULTZ DESIGN & CONSTRUCTION	SHULTZ DESIGN & CONSTRUCTION -		\$4,200.00	\$24,200.00	
				100-7000-52413		\$5,618.41	\$31,748.99	
100-7000-52414			PROPERTY MAINTENNCE	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042023-006	02/08/2021	02/08/2021	S A COMUNALE CO INC	US POST OFFICE FIRE ALARM, MONIT		\$63.00	\$63.00	
				100-7000-52414		\$63.00	\$63.00	
100-7000-52423			VEHICLE REPAIRS/MAINT	\$13.01	\$13.01	\$0.00	\$0.00	\$0.00
100-7000-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52441			TELEPHONE/MOBILES	\$3,000.00	\$1,971.47	\$1,028.53	\$0.00	\$1,028.53
100-7000-52450			RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510			SUPPLIES - TOOLS	\$500.00	\$123.72	\$376.28	\$376.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041825-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP		\$376.28	\$500.00	
				100-7000-52510		\$376.28	\$500.00	
100-7000-52512			GENERAL SUPPLIES	\$400.00	\$323.36	\$76.64	\$76.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041873-001	01/04/2021	08/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN		\$76.64	\$400.00	
				100-7000-52512		\$76.64	\$400.00	
100-7000-52581			PARTS & REPAIRS	\$500.00	\$209.46	\$290.54	\$290.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041868-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET UTILITY & ASSET PART		\$290.54	\$500.00	
				100-7000-52581		\$290.54	\$500.00	
100-7000-52582			FUEL	\$2,000.00	\$1,250.59	\$749.41	\$0.00	\$749.41
100-7000-52841			MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$39,976.66	\$31,773.85	\$8,202.81	\$6,424.87	\$1,777.94
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:				\$259,995.48	\$168,282.56	\$91,712.92	\$7,519.78	\$84,193.14

## FIRESTATION #1

## OTHER

100-7100-52412			CONTRACT SERVICES	\$30,926.34	\$17,900.31	\$13,026.03	\$8,722.40	\$4,303.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041882-003	01/06/2021	08/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$385.00	\$1,155.00	
21-0041885-003	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$1,631.25	\$3,915.00	
21-0041889-002	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$474.98	\$950.00	
21-0041898-003	01/06/2021	08/19/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$269.04	\$1,100.00	
21-0041901-003	01/06/2021	08/26/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1		\$233.52	\$700.56	
21-0042023-001	02/08/2021	07/08/2021	S A COMUNALE CO INC	FIRE STATION #1 FIRE ALARM, MONIT		\$111.00	\$342.50	

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042196-001	05/26/2021	08/19/2021	BLNKET		2021 (STATION #1) BUILDING CONTRA		\$5,617.61	\$10,000.00
					100-7100-52412		\$8,722.40	\$18,163.06
100-7100-52423		REPAIRS/MAINTENANCE		\$14,000.00	\$5,421.77	\$8,578.23	\$4,578.23	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041754-001	01/04/2021	07/22/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR		\$4,578.23		\$10,000.00
				100-7100-52423		\$4,578.23		\$10,000.00
100-7100-52441		TELEPHONE/MOBILES		\$65,000.00	\$45,288.15	\$19,711.85	\$0.00	\$19,711.85
100-7100-52442		CABLE/INTERNET		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451		ELECTRICITY		\$24,000.00	\$13,023.17	\$10,976.83	\$0.00	\$10,976.83
100-7100-52452		WATER/SEWER		\$3,500.00	\$2,182.43	\$1,317.57	\$0.00	\$1,317.57
100-7100-52453		GAS UTILITY		\$6,000.00	\$3,504.98	\$2,495.02	\$0.00	\$2,495.02
100-7100-52512		GENERAL SUPPLIES		\$15,220.06	\$7,170.13	\$8,049.93	\$4,049.93	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041676-001	01/04/2021	08/19/2021	BLNKET	2021 (STATION #1) BUILDING GENERA		\$4,049.93		\$10,000.00
				100-7100-52512		\$4,049.93		\$10,000.00
OTHER Totals:				\$158,646.40	\$94,490.94	\$64,155.46	\$17,350.56	\$46,804.90
CAPITAL OUTLAY								
100-7100-53630		IMPROVEMENTS		\$13,010.00	\$3,829.03	\$9,180.97	\$0.00	\$9,180.97
100-7100-53631		EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$442.00	\$442.00	\$0.00	\$0.00	\$0.00
100-7100-53632		FIRE ALARM SYSTEM STATION #1		\$3,426.00	\$0.00	\$3,426.00	\$0.00	\$3,426.00
100-7100-53640		EQUIPMENT/FURNITURE		\$8,490.00	\$2,965.17	\$5,524.83	\$0.00	\$5,524.83
100-7100-53641		FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$25,368.00	\$7,236.20	\$18,131.80	\$0.00	\$18,131.80
FIRESTATION #1 Totals:				\$184,014.40	\$101,727.14	\$82,287.26	\$17,350.56	\$64,936.70
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412		CONTRACTED SERVICES		\$99,603.71	\$51,890.16	\$47,713.55	\$34,750.63	\$12,962.92
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
21-0041858-001	01/04/2021	08/19/2021	BLNKET	2021 BLANKET CAB CONTRACTED SE		\$6,299.28		\$10,000.00
21-0041882-001	01/06/2021	08/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$700.00		\$2,100.00
21-0041885-012	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$9,005.00		\$21,612.00
21-0041889-003	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$737.48		\$1,475.00
21-0041898-001	01/06/2021	08/19/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$1,767.17		\$8,000.00
21-0041901-001	01/06/2021	08/26/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - CAB		\$4,363.20		\$13,090.00
21-0042023-021	02/08/2021	07/22/2021	S A COMUNALE CO INC	CAB FIRE ALARM, MONITORING, BAC		\$333.50		\$2,211.00
21-0042099-008	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$470.00		\$940.00
21-0042106-001	03/24/2021	08/19/2021	ALPINE LANDSCAPING	ALPINE - CENTRAL ADMINISTRATION		\$2,075.00		\$8,899.00
				100-7110-52412		\$34,750.63		\$77,327.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52422	JANITORIAL SERVICES			\$45,000.00	\$26,423.00	\$18,577.00	\$10,777.00	\$7,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-001	03/02/2021	08/19/2021	SMITH JANITORIAL	SMITH JANITORIAL - CAB		\$10,777.00	\$37,200.00	
				100-7110-52422		\$10,777.00	\$37,200.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$47,679.11	\$10,705.62	\$36,973.49	\$26,998.49	\$9,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041859-001	01/04/2021	08/19/2021	BLNKET	2021 BLANKET CAB REPAIRS & MAINT		\$1,973.49	\$10,000.00	
21-0042243-001	06/22/2021	06/22/2021	GARDINER	GARDINER - DATA ROOM UNIT HVAC		\$8,975.00	\$8,975.00	
21-0042322-001	08/17/2021	08/17/2021	GARDINER	GARDINER - COOLING TOWER REPLA		\$16,050.00	\$16,050.00	
				100-7110-52423		\$26,998.49	\$35,025.00	
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS		\$1,000.00	\$1,000.00	
				100-7110-52425		\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN		\$500.00	\$500.00	
				100-7110-52432		\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$27,000.00	\$19,158.17	\$7,841.83	\$0.00	\$7,841.83
100-7110-52442	CABLE - INTERNET			\$2,500.00	\$1,810.56	\$689.44	\$0.00	\$689.44
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$54,718.36	\$25,281.64	\$0.00	\$25,281.64
100-7110-52452	WATER/SEWER			\$15,000.00	\$3,881.91	\$11,118.09	\$0.00	\$11,118.09
100-7110-52453	GAS UTILITY			\$3,500.00	\$1,422.25	\$2,077.75	\$0.00	\$2,077.75
100-7110-52510	OFFICE SUPPLIES			\$8,591.18	\$3,241.42	\$5,349.76	\$3,349.76	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041659-001	01/04/2021	08/26/2021	BLNKET	2021 OFFICE SUPPLIES CAB		\$3,349.76	\$6,000.00	
				100-7110-52510		\$3,349.76	\$6,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$1,512.85	\$3,487.15	\$3,487.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041806-001	01/04/2021	08/19/2021	BLNKET	BLANKET CAB GENERAL SUPPLIES		\$3,487.15	\$5,000.00	
				100-7110-52512		\$3,487.15	\$5,000.00	
OTHER Totals:				\$335,874.00	\$174,764.30	\$161,109.70	\$80,863.03	\$80,246.67
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$6,700.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	



## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042320-001	08/11/2021	08/11/2021	ENVIRONMENTS 4 BUSINESS LLC	E4B - DEPUTY SERVICE DIRECTOR O		\$6,700.00	\$6,700.00
				100-7110-53630		\$6,700.00	\$6,700.00
100-7110-53640			EQUIPMENT/FURNITURE		\$5,000.00	\$0.00	\$5,000.00
			CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$15,000.00
			CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$174,764.30	\$176,109.70
						\$87,563.03	\$88,546.67

## PARK MAINTENANCE GARAGE

## OTHER

100-7200-52412			CONTRACTED SERVICES		\$4,554.16	\$2,721.28	\$1,832.88	\$832.88	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount
21-0041840-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - PARK				\$20.00	\$284.00
21-0041840-002	01/04/2021	07/22/2021	BLNKET	2021 CONTRACTED SRVC PARKS GA				\$535.00	\$1,000.00
21-0041885-009	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI				\$271.88	\$650.00
21-0042023-007	02/08/2021	07/08/2021	S A COMUNALE CO INC	MAINTENANCE BLDG FIRE ALARM, M				\$6.00	\$66.00
				100-7200-52412				\$832.88	\$2,000.00
100-7200-52423			REPAIRS/MAINTENANCE		\$4,000.00	\$1,775.00	\$2,225.00	\$1,225.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount
21-0041871-001	01/04/2021	06/23/2021	BLNKET	2021 REPAIRS/MAINTENANCE - PARK				\$225.00	\$770.00
21-0041871-002	01/04/2021	06/24/2021	BLNKET	2021 REPAIRS/MAINTENANCE 1844 IN				\$1,000.00	\$1,000.00
21-0042241-004	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER				\$0.00	\$0.00
				100-7200-52423				\$1,225.00	\$1,770.00
100-7200-52451			ELECTRICITY		\$2,500.00	\$1,393.17	\$1,106.83	\$0.00	\$1,106.83
100-7200-52452			WATER/SEWER		\$1,000.00	\$531.80	\$468.20	\$0.00	\$468.20
100-7200-52453			GAS UTILITY		\$2,500.00	\$1,870.99	\$629.01	\$0.00	\$629.01
100-7200-52510			SUPPLIES		\$1,000.00	\$9.75	\$990.25	\$490.25	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount
21-0041800-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES - PARKS GARAGE 184				\$490.25	\$500.00
				100-7200-52510				\$490.25	\$500.00
			OTHER Totals:		\$15,554.16	\$8,301.99	\$7,252.17	\$2,548.13	\$4,704.04

## 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:		\$15,554.16	\$8,301.99	\$7,252.17	\$2,548.13	\$4,704.04

## ADMIN/HIGHWAY BUILDING

## OTHER

100-7400-52412			CONTRACTED SERVICES		\$56,560.62	\$35,073.65	\$21,486.97	\$20,890.22	\$596.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description				Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
21-0041771-001	01/04/2021	08/19/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT		\$4,079.67	\$7,500.00
21-0041848-003	01/04/2021	08/19/2021	PROTECH SECURITY INCORPORATED	2021 S ANNEX SECURITY		\$195.00	\$780.00
21-0041882-002	01/06/2021	08/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$52.72	\$158.16
21-0041885-002	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$1,655.44	\$3,973.00
21-0041889-001	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$474.98	\$950.00
21-0041898-002	01/06/2021	08/19/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$453.41	\$1,700.00
21-0041901-002	01/06/2021	08/26/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - ANNEX		\$996.00	\$2,988.00
21-0042132-001	04/08/2021	04/08/2021	THE FINAL COAT INC	PAINTING OF THE NORTH GARAGE A		\$3,580.00	\$3,580.00
21-0042241-001	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$403.00	\$403.00
				100-7400-52412		\$20,890.22	\$31,032.16
100-7400-52422	JANITORIAL SERVICES		\$18,000.00	\$9,600.00	\$8,400.00	\$4,800.00	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042071-002	03/02/2021	08/19/2021	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX		\$4,800.00	\$14,400.00
				100-7400-52422		\$4,800.00	\$14,400.00
100-7400-52423	REPAIRS/MAINTENANCE		\$11,397.63	\$6,925.69	\$4,471.94	\$1,939.11	\$2,532.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042016-001	02/08/2021	08/04/2021	BLNKET	2021 REPAIRS & MAINTENANCE - S A		\$1,939.11	\$5,000.00
				100-7400-52423		\$1,939.11	\$5,000.00
100-7400-52425	RENTALS		\$2,582.79	\$1,358.51	\$1,224.28	\$1,174.28	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041907-001	01/06/2021	08/26/2021	RENTWEAR INC	2021 RUG RENTALS S ANNEX		\$824.28	\$2,100.00
21-0041983-001	01/19/2021	01/19/2021	BLNKET	2021 RENTALS - SOUTH ANNEX		\$350.00	\$350.00
				100-7400-52425		\$1,174.28	\$2,450.00
100-7400-52441	TELEPHONE/MOBILES/CABLE		\$10,000.00	\$8,616.85	\$1,383.15	\$0.00	\$1,383.15
100-7400-52451	ELECTRICITY		\$20,000.00	\$15,725.48	\$4,274.52	\$0.00	\$4,274.52
100-7400-52452	WATER/SEWER		\$2,500.00	\$1,241.11	\$1,258.89	\$0.00	\$1,258.89
100-7400-52453	GAS UTILITY		\$9,000.00	\$8,745.15	\$254.85	\$0.00	\$254.85
100-7400-52512	GENERAL SUPPLIES		\$2,179.99	\$1,082.49	\$1,097.50	\$1,097.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041760-001	01/04/2021	08/19/2021	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN		\$1,097.50	\$2,000.00
				100-7400-52512		\$1,097.50	\$2,000.00
OTHER Totals:			\$132,221.03	\$88,368.93	\$43,852.10	\$29,901.11	\$13,950.99
CAPITAL OUTLAY							
100-7400-53630	IMPROVEMENTS		\$31,469.19	\$24,551.01	\$6,918.18	\$0.00	\$6,918.18
100-7400-53631	ROOF REPAIRS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE		\$10,875.94	\$3,510.94	\$7,365.00	\$0.00	\$7,365.00
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

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$42,345.13	\$28,061.95	\$14,283.18	\$0.00	\$14,283.18
ADMIN/HIGHWAY BUILDING Totals:		\$174,566.16	\$116,430.88	\$58,135.28	\$29,901.11	\$28,234.17
<b>FIRESTATION #2</b>						
OTHER						
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$10,318.17	\$6,965.35	\$6,965.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041882-004	01/06/2021	08/19/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$20.28	\$60.84
21-0041885-004	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$550.00	\$1,320.00
21-0041889-005	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$462.52	\$925.00
21-0042023-002	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #2 FIRE ALARM, MONIT	\$73.50	\$73.50
21-0042278-001	07/12/2021	08/19/2021	BLNKET	2021 (STATION #2) BUILDING CONTRA	\$5,859.05	\$6,415.63
100-7500-52412					\$6,965.35	\$8,794.97
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$1,002.85	\$32,787.39	\$4,787.39	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041711-001	01/04/2021	05/11/2021	BLNKET	2021 (STATION #2) BUILDING REPAIR	\$4,787.39	\$5,000.00
100-7500-52423					\$4,787.39	\$5,000.00
100-7500-52441	TELEPHONE/MOBILES	\$10,000.00	\$7,415.83	\$2,584.17	\$0.00	\$2,584.17
100-7500-52451	ELECTRICITY	\$11,000.00	\$7,155.18	\$3,844.82	\$0.00	\$3,844.82
100-7500-52453	GAS UTILITY	\$3,600.00	\$1,763.12	\$1,836.88	\$0.00	\$1,836.88
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
21-0041675-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
100-7500-52510					\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$797.11	\$1,202.89	\$1,202.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041679-001	01/04/2021	08/19/2021	BLNKET	2021 (STATION #2) BUILDING GENERA	\$1,202.89	\$2,000.00
100-7500-52512					\$1,202.89	\$2,000.00
OTHER Totals:		\$78,173.76	\$28,452.26	\$49,721.50	\$13,455.63	\$36,265.87
<b>CAPITAL OUTLAY</b>						
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$17,302.00	\$7,500.00	\$0.00	\$7,500.00
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	\$0.00	\$2,716.00	\$0.00	\$2,716.00
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$1,176.48	\$10,853.52	\$0.00	\$10,853.52
CAPITAL OUTLAY Totals:		\$39,548.00	\$18,478.48	\$21,069.52	\$0.00	\$21,069.52
FIRESTATION #2 Totals:		\$117,721.76	\$46,930.74	\$70,791.02	\$13,455.63	\$57,335.39

## FIRESTATION #3

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-7600-52412	CONTRACTED SERVICES			\$12,937.48	\$3,698.88	\$9,238.60	\$5,604.10	\$3,634.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041702-001	01/04/2021	08/19/2021	BLNKET	2021 (STATION #3) BUILDING CONTRA		\$5,507.10	\$8,000.00	
21-0042023-003	02/08/2021	04/16/2021	S A COMUNALE CO INC	FIRE STATION #3 FIRE ALARM, MONIT		\$97.00	\$1,185.50	
100-7600-52412						\$5,604.10	\$9,185.50	
100-7600-52423	REPAIRS/MAINTENANCE			\$5,000.00	\$567.53	\$4,432.47	\$4,432.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041694-001	01/04/2021	08/04/2021	BLNKET	2021 (STATION #3) BUILDING REPAIR		\$4,432.47	\$5,000.00	
100-7600-52423						\$4,432.47	\$5,000.00	
100-7600-52441	TELEPHONES/MOBILES			\$7,500.00	\$6,894.07	\$605.93	\$0.00	\$605.93
100-7600-52451	ELECTRICITY			\$11,000.00	\$8,513.37	\$2,486.63	\$0.00	\$2,486.63
100-7600-52452	WATER/SEWER			\$2,000.00	\$1,599.68	\$400.32	\$0.00	\$400.32
100-7600-52453	GAS UTILITY			\$4,000.00	\$3,023.19	\$976.81	\$0.00	\$976.81
100-7600-52510	OFFICE SUPPLIES			\$500.00	\$12.82	\$487.18	\$487.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041727-001	01/04/2021	05/26/2021	BLNKET	2021 (STATION #3) BUILDING OFFICE		\$487.18	\$500.00	
100-7600-52510						\$487.18	\$500.00	
100-7600-52512	GENERAL SUPPLIES			\$2,587.82	\$983.37	\$1,604.45	\$1,604.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041693-001	01/04/2021	08/19/2021	BLNKET	2021 (STATION #3) BUILDING GENERA		\$1,604.45	\$2,500.00	
100-7600-52512						\$1,604.45	\$2,500.00	
OTHER Totals:				\$45,525.30	\$25,292.91	\$20,232.39	\$12,128.20	\$8,104.19
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT			\$29,700.00	\$22,495.00	\$7,205.00	\$0.00	\$7,205.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042091-003	03/11/2021	03/11/2021	ADVANTAGE EQUIPMENT INC	Complete start-up and training on the pro		\$0.00	\$0.00	
100-7600-53640						\$0.00	\$0.00	
CAPITAL OUTLAY Totals:				\$29,700.00	\$22,495.00	\$7,205.00	\$0.00	\$7,205.00
FIRESTATION #3 Totals:				\$75,225.30	\$47,787.91	\$27,437.39	\$12,128.20	\$15,309.19
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES			\$1,377.12	\$544.10	\$833.02	\$833.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041756-001	01/04/2021	06/09/2021	BLNKET		2021 (RADIO BUILDING) CONTRACTE		\$370.50	\$370.50
21-0041889-004	01/06/2021	06/23/2021	L B NAUGLES ELECTRIC INC		2021 GENERATOR MAINTENANCE AG		\$462.52	\$925.00
					100-7700-52412		\$833.02	\$1,295.50
100-7700-52423		REPAIRS/MAINTENANCE		\$1,788.56	\$675.86	\$1,112.70	\$1,112.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041729-001	01/04/2021	07/28/2021	BLNKET		2021 (RADIO BUILDING) REPAIRS/MAI		\$1,112.70	\$1,500.00
					100-7700-52423		\$1,112.70	\$1,500.00
100-7700-52451		ELECTRICITY		\$10,350.00	\$5,462.61	\$4,887.39	\$0.00	\$4,887.39
100-7700-52453		GAS UTILITY		\$420.00	\$362.60	\$57.40	\$0.00	\$57.40
		OTHER Totals:		\$13,935.68	\$7,045.17	\$6,890.51	\$1,945.72	\$4,944.79
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:		\$14,435.68	\$7,045.17	\$7,390.51	\$1,945.72	\$5,444.79
TRANSFERS								
OTHER USES								
100-9000-54201		TRANSFER-STREET CONST/MAINT/RE		\$4,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00
100-9000-54210		TRANSFER-FIRE/PARAMEDIC		\$7,000,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00
100-9000-54212		TRANSFER-DRUG TASK FORCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216		TRANSFER-LIGHTING ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224		TRANSFERS-PARKS & RECREATION		\$1,750,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00
100-9000-54225		TRANSFER-RECYCLE		\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233		TRANSFER-CEMETERY		\$0.00	\$0.00	\$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		\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
100-9000-54247		TRANSFER-PLANNING		\$750,000.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00
100-9000-54248		TRANSFERS-KEEP GREEN BEAUTIFUL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301		TRANSFER GO BOND DEBT FUND		\$650,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00
100-9000-54401		TRANSFER-CAPITAL PROJECTS FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402		TRANSFER-PARKS CAPITAL PROJECTS FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403		TRANSFERS-TIF PROJECT FUND		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
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:		\$14,525,000.00	\$7,400,000.00	\$7,125,000.00	\$0.00	\$7,125,000.00
OTHER USES								
100-9000-55201		ADVANCE TO STREET CONSTRUCTION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203		ADVANCE-PERMISSIVE AUTO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212		ADVANCE-DRUG TASK FORCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216		ADVANCE-STREET LIGHTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401		ADVANCE CAPITAL PROJECTS RESERVE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$14,525,000.00	\$7,400,000.00	\$7,125,000.00	\$0.00	\$7,125,000.00
100 Total:		\$24,105,920.28	\$13,289,637.87	\$10,816,282.41	\$526,806.64	\$10,289,475.77

Fund: 201 STREET CONSTRUCTION &amp; MAINTENA

## STREET CONSTRUCTION

## SALARIES &amp; BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$47,603.17	\$25,434.83	\$0.00	\$25,434.83
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$500,223.16	\$293,803.84	\$0.00	\$293,803.84
201-2100-51112	SECRETARY	\$64,622.00	\$42,125.00	\$22,497.00	\$0.00	\$22,497.00
201-2100-51113	SEASONALS	\$110,733.00	\$70,147.35	\$40,585.65	\$0.00	\$40,585.65
201-2100-51115	LONGEVITY	\$4,250.00	\$125.00	\$4,125.00	\$0.00	\$4,125.00
201-2100-51120	OVERTIME	\$84,719.00	\$14,570.66	\$70,148.34	\$0.00	\$70,148.34
201-2100-51130	LEAVE SALE	\$55,367.89	\$25,367.89	\$30,000.00	\$0.00	\$30,000.00
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$108,234.87	\$50,160.13	\$0.00	\$50,160.13
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$9,922.53	\$6,543.47	\$0.00	\$6,543.47
201-2100-51232	UNIFORMS	\$26,380.80	\$9,465.51	\$16,915.29	\$5,965.29	\$10,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041631-001	12/08/2020	07/12/2021	RENTWEAR INC	RentWear - Winter Jackets w/ Liners	\$657.94	\$3,000.00
21-0041891-001	01/06/2021	08/26/2021	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY	\$2,654.17	\$6,500.00
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$4.04	\$175.00
21-0041944-004	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$175.00	\$175.00
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$13.42	\$175.00
21-0041944-007	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - COV	\$175.00	\$175.00
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$0.76	\$175.00
21-0041944-010	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FRA	\$175.00	\$175.00
21-0041944-012	01/12/2021	06/23/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$26.51	\$175.00
21-0041944-015	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$175.00	\$175.00
21-0041944-017	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MCG	\$175.00	\$175.00
21-0041944-020	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PIPE	\$175.00	\$175.00
21-0041944-021	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - RUS	\$175.00	\$175.00
21-0041944-028	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - YAN	\$175.00	\$175.00
21-0041944-035	01/12/2021	08/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE CHRI	\$13.42	\$175.00
21-0042035-003	02/12/2021	08/19/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$1,195.03	\$2,550.00
201-2100-51232					\$5,965.29	\$14,325.00

201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL	\$203,062.00	\$127,868.68	\$75,193.32	\$0.00	\$75,193.32
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$65.24	\$1,667.76	\$0.00	\$1,667.76
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$2,284.18	\$12,707.82	\$0.00	\$12,707.82
SALARIES & BENEFITS Totals:		\$1,612,785.69	\$958,003.24	\$654,782.45	\$5,965.29	\$648,817.16

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
201-2100-52410	CONCRETE REPAIR			\$160,333.11	\$333.11	\$160,000.00	\$123,113.00	\$36,887.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042034-001	02/12/2021	02/12/2021	BLNKET	2021 CONCRETE REPAIRS		\$10,000.00	\$10,000.00	
21-0042187-001	05/25/2021	05/25/2021	HR GRAY	2021 Misc Concrete Repairs Construction		\$25,762.00	\$25,762.00	
21-0042311-001	08/04/2021	08/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	2021 MISC CONCRETE REPAIRS PROJ		\$79,410.00	\$79,410.00	
21-0042311-002	08/04/2021	08/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY 2021 MISC CONC		\$7,941.00	\$7,941.00	
201-2100-52410						\$123,113.00	\$123,113.00	
201-2100-52411	PAVEMENT PRESERVATION			\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042188-001	05/25/2021	05/25/2021	STRAWSER CONSTRUCTION INC	2021 Crackfill		\$119,845.73	\$119,845.73	
21-0042199-001	05/28/2021	05/28/2021	STRAWSER CONSTRUCTION INC	2021 Micro Resurfacing		\$50,508.77	\$50,508.77	
21-0042203-001	05/28/2021	05/28/2021	PAVEMENT TECHNOLOGY, INC	2021 Reclamite		\$104,645.50	\$104,645.50	
201-2100-52411						\$275,000.00	\$275,000.00	
201-2100-52412	CONTRACTED SERVICES			\$273,053.03	\$156,015.49	\$117,037.54	\$37,339.62	\$79,697.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041896-001	01/06/2021	07/28/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$6,578.62	\$13,000.00	
21-0042023-017	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES HIGHWAY FIRE ALARM, MO		\$94.50	\$94.50	
21-0042029-002	02/12/2021	03/24/2021	DRS SERVICES INC	ADDITIONAL CONVEYANCE OF SALT		\$0.51	\$82.00	
21-0042109-001	03/24/2021	08/26/2021	BLNKET SPR	2021 INMATE LITTER PICKUP PROGR		\$3,200.00	\$8,000.00	
21-0042111-001	03/24/2021	08/19/2021	ALPINE LANDSCAPING	ALPINE - CITYWIDE ROUND A BOUT L		\$1,933.00	\$18,620.00	
21-0042151-004	04/20/2021	05/12/2021	DOCUSIGN INC	INCREASE 5/12/2021 PER IRENE HYD		\$743.48	\$743.48	
21-0042162-001	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	REPAIR OF #18 - 2004 GMC C7500 BU		\$6,305.58	\$6,305.58	
21-0042162-002	04/28/2021	04/28/2021	CUSTOM TRUCK ONE SOURCE	10% CONTINGENCY		\$630.55	\$630.55	
21-0042241-002	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$371.00	\$371.00	
21-0042269-001	07/01/2021	08/26/2021	BLNKET SPR	REPLACED BY REQUISITION 21-HIGH		\$1,309.95	\$10,000.00	
21-0042270-001	07/01/2021	07/01/2021	RUSH TRUCK CENTER, AKRON	TRUCK #14 - REPLACE EGR COOLER		\$5,611.43	\$5,611.43	
21-0042270-002	07/01/2021	07/01/2021	RUSH TRUCK CENTER, AKRON	CONTINGENCY		\$561.00	\$561.00	
21-0042328-001	08/17/2021	08/17/2021	BLNKET SPR	2021 CONTRACTED SERVICES/HWY -		\$10,000.00	\$10,000.00	
201-2100-52412						\$37,339.62	\$74,019.54	
201-2100-52413	ROAD STRIPING BID			\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042276-001	07/07/2021	07/07/2021	AERO-MARK INC	2021 PAVEMENT MARKING PROJECT		\$201,460.00	\$201,460.00	
21-0042276-002	07/07/2021	07/07/2021	AERO-MARK INC	CONTINGENCY 2021 PAVEMENT MAR		\$3,540.00	\$3,540.00	
201-2100-52413						\$205,000.00	\$205,000.00	
201-2100-52425	RENTALS			\$50,000.00	\$30,700.00	\$19,300.00	\$14,300.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041781-001	01/04/2021	01/04/2021	BLNKET SPR	2021 RENTALS - HWY		\$10,000.00	\$10,000.00	
21-0042170-001	05/12/2021	08/10/2021	SOUTHEASTERN EQUIPMENT CO INC	RENTAL OF TACK TRUCK AND ROLLE		\$4,300.00	\$35,000.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52425	\$14,300.00	\$45,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$41.59	\$958.41	\$0.00	\$958.41
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$394.67	\$605.33	\$605.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041764-001	01/04/2021	07/12/2021	BLNKET	2021 MEETING EXPENSES - HWY		\$605.33	\$1,000.00	
				201-2100-52432		\$605.33	\$1,000.00	
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$3,582.87	\$5,417.13	\$0.00	\$5,417.13
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,104.73	\$469.37	\$635.36	\$585.36	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041902-001	01/06/2021	08/19/2021	BLNKET	2021 OFFICE SUPPLIES - HWY		\$585.36	\$950.00	
				201-2100-52510		\$585.36	\$950.00	
201-2100-52511	MATERIALS			\$18,389.16	\$12,704.72	\$5,684.44	\$3,361.44	\$2,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041765-001	01/04/2021	06/23/2021	BLNKET SPR	2021 MATERIALS - HWY		\$3,361.44	\$10,000.00	
				201-2100-52511		\$3,361.44	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$42,309.50	\$21,819.69	\$20,489.81	\$8,674.47	\$11,815.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042189-001	05/25/2021	08/26/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP		\$946.98	\$10,000.00	
21-0042312-001	08/05/2021	08/26/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP		\$7,727.49	\$10,000.00	
				201-2100-52512		\$8,674.47	\$20,000.00	
201-2100-52514	ASPHALT BID			\$400,000.00	\$275,382.36	\$124,617.64	\$114,176.43	\$10,441.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042190-001	05/25/2021	08/26/2021	BLNKET SPR	2021 ASPHALT - STATE BID REPLACE		\$114,176.43	\$385,000.00	
				201-2100-52514		\$114,176.43	\$385,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$79,995.00	\$24,143.61	\$55,851.39	\$5,851.39	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041794-001	01/04/2021	07/22/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - HWY		\$5.79	\$10,000.00	
21-0042224-001	06/14/2021	08/26/2021	BLNKET SPR	2021 PARTS, TOOLS, REPAIRS/HWY -		\$5,845.60	\$15,000.00	
				201-2100-52581		\$5,851.39	\$25,000.00	
201-2100-52582	FUEL			\$160,055.03	\$72,720.04	\$87,334.99	\$20,859.25	\$66,475.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042221-001	06/14/2021	08/26/2021	BLNKET SPR	2021 GAS & DIESEL FUEL - REPLACES		\$20,859.25	\$50,000.00	
				201-2100-52582		\$20,859.25	\$50,000.00	
201-2100-52583	TIRES & TUBES			\$15,000.00	\$12,165.34	\$2,834.66	\$2,834.66	\$0.00



# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042192-001	05/25/2021	08/19/2021	BLNKET SPR		2021 TIRES & TUBES/HWY - REPLACE		\$1,443.52	\$5,000.00
21-0042192-002	05/25/2021	08/27/2021	BLNKET SPR		2021 TIRES/TUBES HWY INCREASE P		\$1,391.14	\$1,391.14
						201-2100-52583	\$2,834.66	\$6,391.14
201-2100-52841		MEMBERSHIP DUES		\$750.00	\$468.00	\$282.00	\$282.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041761-001	01/04/2021	07/22/2021	BLNKET		2021 MEMBERSHIP DUES		\$282.00	\$750.00
						201-2100-52841	\$282.00	\$750.00
201-2100-52845		AUDIT/TREASURER FEES		\$2,648.00	\$1,148.00	\$1,500.00	\$0.00	\$1,500.00
201-2100-52849		OTHER		\$52.00	\$0.00	\$52.00	\$0.00	\$52.00
OTHER Totals:				\$1,694,689.56	\$612,088.86	\$1,082,600.70	\$811,982.95	\$270,617.75

## CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,310,163.91	\$1,677,811.36	\$632,352.55	\$582,839.27	\$49,513.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00	\$45,600.00	
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50	\$45,000.00	
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00	\$4,700.00	
20-0041588-001	11/12/2020	06/10/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$23,873.68	\$25,000.00	
21-0042100-001	03/23/2021	08/19/2021	NORTHSTAR ASPHALT	2021 RESURFACING PROJECT		\$219,950.06	\$1,634,724.70	
21-0042100-002	03/23/2021	03/23/2021	NORTHSTAR ASPHALT	CONTINGENCY REDUCED TO 2.5% PE		\$40,686.12	\$40,686.12	
21-0042127-001	04/08/2021	08/19/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$34,161.01	\$132,280.00	
21-0042199-002	05/28/2021	05/28/2021	STRAWSER CONSTRUCTION INC	2021 Micro Resurfacing		\$235,938.90	\$235,938.90	
21-0042250-001	06/28/2021	08/19/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Survey Work for Monu		\$5,162.00	\$21,432.00	
21-0042254-001	06/29/2021	06/29/2021	THE THRASHER GROUP	2022 Resurfacing: Cores		\$10,425.00	\$10,425.00	
201-2100-53630						\$582,839.27	\$2,195,786.72	
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDAABOUT (WAS CALLED BOX)			\$653,532.44	\$43,708.36	\$609,824.08	\$173,618.08	\$436,206.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040529-001	09/06/2019	08/10/2021	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$120,578.76	\$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	07/08/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$43,543.60	\$63,130.00	
21-0042134-001	04/08/2021	08/04/2021	HR GRAY	Mass South: Plan Review 13-H-16C, Mas		\$2,111.72	\$3,082.00	
201-2100-53632						\$173,618.08	\$458,895.00	
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$704,706.16	\$158,842.70	\$545,863.46	\$223,270.46	\$322,593.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040546-001	09/18/2019	08/10/2021	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$125,647.74	\$348,300.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041518-001	10/02/2020	07/08/2021	AECOM TECHNICAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$43,082.00	\$69,770.00
20-0041519-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$18,504.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT		Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00
21-0042134-002	04/08/2021	08/04/2021	HR GRAY		Mass South: Plan Review 13-H-16B, Mas		\$2,111.72	\$3,082.00
					201-2100-53633		\$223,270.46	\$475,807.00
201-2100-53634		RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635		CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$90,655.60	\$0.00	\$90,655.60	\$90,655.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS		\$47,280.00	\$47,280.00	
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00	
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE		\$13,200.00	\$13,200.00	
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO		\$24,590.00	\$24,590.00	
					201-2100-53635		\$90,655.60	\$196,395.00
201-2100-53636		MASSILLON ROAD NORTH		\$315,540.00	\$275,378.47	\$40,161.53	\$40,161.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00	
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	08/19/2021	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install		\$34,621.53	\$263,119.53	
					201-2100-53636		\$40,161.53	\$414,789.53
201-2100-53637		CHRISTMAN RD BRIDGE REPLACEMENT		\$110,000.00	\$87,450.32	\$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		\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040267-002	04/18/2019	10/19/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$15,000.00	\$852,683.60	
					201-2100-53638		\$15,000.00	\$852,683.60
201-2100-53639		ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
201-2100-53640		EQUIPMENT & FURNITURE		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
201-2100-53641		MOORE RD SIDEWALKS		\$40,332.53	\$29,601.39	\$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

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS	\$4,332.38	\$4,332.38	\$0.00	\$0.00	\$0.00
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/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	\$1,000.23	\$0.00	\$1,000.23	\$1,000.23	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional	\$1,000.23	\$249,965.00
				201-2100-53647	\$1,000.23	\$249,965.00

201-2100-53648			SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00	\$0.00	\$0.00
201-2100-53649			S. MAIN RESURFACING	\$109,963.67	\$0.00	\$109,963.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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20-0041439-001	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$15,081.00	\$15,081.00
20-0041439-002	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$78,585.98	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$9,996.69	\$9,996.69
				201-2100-53649	\$109,963.67	\$109,963.67

201-2100-53650			VEHICLES	\$0.00	\$0.00	\$0.00
201-2100-53651			LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00
201-2100-53652			BOOM MOWER	\$0.00	\$0.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY Totals: \$4,912,726.92 \$2,277,124.98 \$2,635,601.94 \$1,269,789.66 \$1,365,812.28

STREET CONSTRUCTION Totals: \$8,220,202.17 \$3,847,217.08 \$4,372,985.09 \$2,087,737.90 \$2,285,247.19

## STREET CLEANING/SNOW/ICE

### OTHER

201-2210-52511			MATERIALS/SNOW & ICE REMOVAL	\$325,000.00	\$325,000.00	\$0.00
201-2210-52581			REPAIRS/SNOW & ICE REMOVAL	\$30,016.74	\$11,130.39	\$18,886.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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21-0042046-001	02/19/2021	07/22/2021	BLNKET SPR	2021 SNOW & ICE REPAIRS/MAINTEN	\$7,996.13	\$10,000.00
				201-2210-52581	\$7,996.13	\$10,000.00

OTHER Totals: \$355,016.74 \$336,130.39 \$18,886.35 \$7,996.13 \$10,890.22

STREET CLEANING/SNOW/ICE Totals: \$355,016.74 \$336,130.39 \$18,886.35 \$7,996.13 \$10,890.22

## TRAFFIC SIGNS AND SIGNALS

### SALARIES & BENEFITS

201-2220-51239			TRAINING	\$500.00	\$0.00	\$500.00
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# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$22,028.67	\$7,437.26	\$14,591.41	\$4,591.41	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041768-001	01/04/2021	08/19/2021	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF	\$4,591.41	\$10,000.00
				201-2220-52412	\$4,591.41	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$8,000.00	\$25.44	\$7,974.56	\$7,974.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041795-001	01/04/2021	07/08/2021	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG	\$7,974.56	\$8,000.00
				201-2220-52423	\$7,974.56	\$8,000.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$44,698.00	\$20,287.15	\$24,410.85	\$24,410.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041786-001	01/04/2021	08/04/2021	BLNKET	2021 TRAFFIC ACCIDENT REPAIRS	\$2,567.85	\$8,157.00
21-0042082-001	03/10/2021	03/10/2021	LAMPION COMPANIES	REPLACEMENT POLE ON LAUBY RD D	\$10,357.00	\$10,357.00
21-0042082-002	03/10/2021	07/07/2021	LAMPION COMPANIES	REPLACEMENT POLE ON LAUBY RD D	\$440.00	\$440.00
21-0042313-001	08/05/2021	08/05/2021	LAMPION COMPANIES	REPLACEMENT LIGHT POLE ON LAUB	\$11,046.00	\$11,046.00
				201-2220-52424	\$24,410.85	\$30,000.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$5,200.00	\$3,439.79	\$1,760.21	\$0.00	\$1,760.21
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$31,555.03	\$13,444.97	\$0.00	\$13,444.97
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$33,561.05	\$11,518.85	\$22,042.20	\$12,042.20	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041763-001	01/04/2021	04/06/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC	\$2,274.19	\$10,000.00
21-0042130-001	04/08/2021	08/19/2021	BLNKET SPR	2021 GENERAL SUPPLIES - TRAFFIC /	\$9,768.01	\$10,000.00
				201-2220-52512	\$12,042.20	\$20,000.00
OTHER Totals:		\$158,487.72	\$74,263.52	\$84,224.20	\$49,019.02	\$35,205.18
CAPITAL OUTLAY						
201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$18,465.00	\$71,400.00	\$0.00	\$71,400.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$95,365.00	\$18,465.00	\$76,900.00	\$0.00	\$76,900.00
TRAFFIC SIGNS AND SIGNALS Totals:		\$254,352.72	\$92,728.52	\$161,624.20	\$49,019.02	\$112,605.18
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$45,435.67	\$24,254.33	\$0.00	\$24,254.33
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$272,769.33	\$144,388.67	\$0.00	\$144,388.67
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$9,852.98	\$5,263.02	\$0.00	\$5,263.02
201-2300-51113	SEASONALS	\$20,992.00	\$8,462.83	\$12,529.17	\$0.00	\$12,529.17

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51115		LONGEVITY		\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
201-2300-51120		OVERTIME		\$40,000.00	\$17,417.54	\$22,582.46	\$0.00	\$22,582.46
201-2300-51130		LEAVE SALE		\$25,213.00	\$0.00	\$25,213.00	\$0.00	\$25,213.00
201-2300-51211		PERS EMPLOYERS SHARE		\$79,087.00	\$56,411.48	\$22,675.52	\$0.00	\$22,675.52
201-2300-51213		MEDICARE/SS TAXES		\$8,237.00	\$5,026.38	\$3,210.62	\$0.00	\$3,210.62
201-2300-51232		UNIFORMS		\$11,719.30	\$3,827.30	\$7,892.00	\$3,178.49	\$4,713.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-002	01/06/2021	08/26/2021	RENTWEAR INC	2021 UNIFORM RENTALS STORM WAT		\$1,558.91	\$3,800.00	
21-0041944-001	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BOH		\$175.00	\$175.00	
21-0041944-018	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER		\$175.00	\$175.00	
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN		\$4.01	\$175.00	
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO		\$23.32	\$175.00	
21-0041944-031	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO		\$175.00	\$175.00	
21-0042035-002	02/12/2021	08/04/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$1,067.25	\$1,500.00	
201-2300-51232						\$3,178.49	\$6,175.00	
201-2300-51239		TRAINING		\$5,000.00	\$1,050.00	\$3,950.00	\$945.00	\$3,005.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042168-001	05/12/2021	06/16/2021	HUNTINGTON NATIONAL BANK	2021 OHIO STORMWATER CONFEREN		\$45.00	\$195.00	
21-0042303-001	07/27/2021	07/27/2021	JACK DOHENY COMPANIES INC	OSHA CONFINED SPACE TRAINING for		\$900.00	\$900.00	
201-2300-51239						\$945.00	\$1,095.00	
201-2300-51241		MEDICAL PREMIUMS		\$111,228.00	\$69,060.74	\$42,167.26	\$0.00	\$42,167.26
201-2300-51242		MEDICAL OPT-OUT		\$1,733.00	\$1,155.04	\$577.96	\$0.00	\$577.96
201-2300-51261		WORKERS' COMPENSATION		\$7,499.00	\$844.04	\$6,654.96	\$0.00	\$6,654.96
SALARIES & BENEFITS Totals:				\$814,622.30	\$491,313.33	\$323,308.97	\$4,123.49	\$319,185.48
OTHER								
201-2300-52412		CONTRACTED SERVICES		\$245,659.24	\$59,561.67	\$186,097.57	\$93,496.57	\$92,601.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041528-001	10/15/2020	10/15/2020	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEAN ROAD SIDE WATER QUALITY V		\$26,000.00	\$26,000.00	
20-0041540-001	10/21/2020	02/10/2021	D.A. VAN DAM & ASSOCIATES	MAYFAIR RD CULVERT LINING PROJE		\$1,354.00	\$42,854.00	
20-0041583-001	11/12/2020	04/07/2021	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP		\$400.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	MICHAEL L SPADA	COTTAGE GROVE/LABURNUM DETEN		\$6,500.00	\$6,500.00	
21-0041770-001	01/04/2021	08/26/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR		\$3,785.25	\$10,000.00	
21-0041896-003	01/06/2021	07/28/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$751.32	\$1,803.00	
21-0042023-019	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES STORMWATER FIRE ALAR		\$12.00	\$12.00	
21-0042198-001	05/28/2021	05/28/2021	WARREN H STONE & SONS INC	TABS DR BASIN PROJECT - 2ND PHAS		\$6,000.00	\$6,000.00	
21-0042198-002	05/28/2021	05/28/2021	WARREN H STONE & SONS INC	10% CONTINGENCY		\$600.00	\$600.00	
21-0042236-001	06/18/2021	06/18/2021	LOCKHART CONCRETE CO	2021 CITY WIDE CATCH BASIN REHAB		\$36,900.00	\$36,900.00	
21-0042236-002	06/18/2021	06/18/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE		\$3,690.00	\$3,690.00	
21-0042240-001	06/22/2021	06/22/2021	BARNETT'S TREE SERVICE	TREE & BRUSH REMOVAL AT EAST LI		\$2,000.00	\$2,000.00	
21-0042241-003	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$84.00	\$84.00	
21-0042245-001	06/28/2021	07/28/2021	MICHAEL L SPADA	REPAIR OF THREE CATCH BASINS AT		\$5,420.00	\$5,420.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2300-52412	\$93,496.57	\$151,313.00
201-2300-52425	RENTALS			\$2,000.00	\$80.00	\$1,920.00	\$1,920.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041776-001	01/04/2021	08/19/2021	BLNKET	2021 RENTALS - STORM WATER		\$1,920.00		\$2,000.00
				201-2300-52425		\$1,920.00		\$2,000.00
201-2300-52441	TELEPHONES/MOBILES			\$500.00	\$73.03	\$426.97	\$0.00	\$426.97
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$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
21-0041979-001	01/19/2021	01/19/2021	BLNKET	2021 OFFICE SUPPLIES - STORM WAT		\$250.00		\$250.00
				201-2300-52510		\$250.00		\$250.00
201-2300-52511	MATERIALS			\$100,250.00	\$44,758.32	\$55,491.68	\$5,608.11	\$49,883.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042306-001	07/30/2021	08/26/2021	BLNKET SPR	MATERIALS / STORMWATER - REPLA		\$5,608.11		\$10,000.00
				201-2300-52511		\$5,608.11		\$10,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$2,000.00	\$996.68	\$1,003.32	\$1,003.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041767-001	01/04/2021	08/19/2021	BLNKET	2021 GENERAL SUPPLIES - STORM W		\$3.32		\$1,000.00
21-0041767-002	01/04/2021	08/26/2021	BLNKET	2021 GENERAL SUPPLIES STORM WA		\$1,000.00		\$1,000.00
				201-2300-52512		\$1,003.32		\$2,000.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$20,124.98	\$9,569.25	\$10,555.73	\$3,862.79	\$6,692.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041788-001	01/04/2021	08/26/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - STOR		\$3,862.79		\$10,000.00
				201-2300-52581		\$3,862.79		\$10,000.00
OTHER Totals:				\$370,784.22	\$115,038.95	\$255,745.27	\$106,140.79	\$149,604.48
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$77,604.84	\$24,333.97	\$53,270.87	\$3,270.87	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$874.87		\$17,650.00
20-0041635-001	12/08/2020	12/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB PRO		\$2,396.00		\$2,396.00
				201-2300-53630		\$3,270.87		\$20,046.00
201-2300-53631	CROUSE POND STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53639	WONDER LAKE STORMWATER			\$50,000.00	\$18,067.25	\$31,932.75	\$15,132.75	\$16,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042052-001	02/19/2021	08/04/2021	AECOM TECHNICAL SERVICES INC	WONDER LAKE BIO-RETENTION		\$15,132.75	\$33,200.00	
				201-2300-53639		\$15,132.75	\$33,200.00	
201-2300-53640	EQUIPMENT/FURNITURE			\$20,809.00	\$15,809.00	\$5,000.00	\$0.00	\$5,000.00
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$148,413.84	\$58,210.22	\$90,203.62	\$18,403.62	\$71,800.00
	STORM SEWERS AND DRAINS Totals:			\$1,333,820.36	\$664,562.50	\$669,257.86	\$128,667.90	\$540,589.96
201 Total:				\$10,163,391.99	\$4,940,638.49	\$5,222,753.50	\$2,273,420.95	\$2,949,332.55

Fund: 202

STATE HIGHWAY IMPROVEMENT

## STREET CONSTRUCTION

### CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH			\$814,195.13	\$488,850.65	\$325,344.48	\$325,344.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow		\$3,673.04		\$10,000.00
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio		\$1,291.13		\$1,291.13
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4		\$12,000.00		\$12,000.00
20-0041617-001	12/04/2020	08/04/2021	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for		\$1,370.00		\$7,060.00
21-0042010-001	02/03/2021	08/19/2021	HR GRAY	Massillon NORTH: Construction Manage		\$60,300.31		\$500,000.00
21-0042010-002	02/03/2021	07/08/2021	HR GRAY	MASS RD NORTH CONSTRUCTION M		\$245,000.00		\$245,000.00
21-0042039-001	02/12/2021	07/22/2021	BLNKET	Mass Rd NORTH: Misc Expenses, Permit		\$1,710.00		\$5,000.00
				202-2100-53636		\$325,344.48		\$780,351.13
CAPITAL OUTLAY Totals:				\$814,195.13	\$488,850.65	\$325,344.48	\$325,344.48	\$0.00
STREET CONSTRUCTION Totals:				\$814,195.13	\$488,850.65	\$325,344.48	\$325,344.48	\$0.00

## STREET MAINTENANCE

### SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
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	\$0.00	\$60,000.00	\$0.00	\$60,000.00

## STREET CLEANING/SNOW/ICE

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER</b>						
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
	OTHER Totals:	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
202 Total:		\$894,195.13	\$507,566.33	\$386,628.80	\$325,344.48	\$61,284.32
Fund: 203	PERMISSIVE AUTO					
<b>STREET CONSTRUCTION</b>						
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
<b>OTHER PUBLIC SERVICES</b>						
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
<b>TRANSFERS</b>						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$134,635.08	\$72,162.92	\$0.00	\$72,162.92
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$2,577,518.23	\$1,411,068.77	\$0.00	\$1,411,068.77
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$106,706.01	\$57,181.99	\$0.00	\$57,181.99
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,310.00	\$5,004.87	\$62,305.13	\$0.00	\$62,305.13
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$10,770.00	\$1,230.00	\$0.00	\$1,230.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$9,100.00	\$3,400.00	\$0.00	\$3,400.00
210-3300-51120	OVERTIME	\$300,000.00	\$190,916.40	\$109,083.60	\$0.00	\$109,083.60
210-3300-51130	LEAVE SALE	\$180,022.00	\$44,741.57	\$135,280.43	\$0.00	\$135,280.43
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$16,684.66	\$6,364.34	\$0.00	\$6,364.34
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$781,830.96	\$318,916.04	\$0.00	\$318,916.04



## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51213	MEDICARE/SS TAXES			\$68,916.00	\$41,996.76	\$26,919.24	\$0.00	\$26,919.24
210-3300-51232	UNIFORMS			\$76,032.53	\$31,562.62	\$44,469.91	\$32,295.87	\$12,174.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041647-001	01/04/2021	03/03/2021	BLNKET SPR	JOSH CHRAPOWICKI 2021 UNIFORM A		\$511.12	\$900.00	
21-0041648-001	01/04/2021	05/26/2021	BLNKET SPR	BEN POOLE 2021 UNIFORM ALLOWAN		\$226.56	\$900.00	
21-0041649-001	01/04/2021	05/11/2021	BLNKET SPR	MATT SAMPLE 2021 UNIFORM ALLOW		\$600.12	\$900.00	
21-0041650-001	01/04/2021	01/04/2021	BLNKET SPR	JASEN BRYAN 2021 UNIFORM ALLOW		\$900.00	\$900.00	
21-0041651-001	01/04/2021	07/22/2021	BLNKET SPR	JEREMY CHAMBERS 2021 UNIFORM A		\$855.00	\$900.00	
21-0041652-001	01/04/2021	05/19/2021	BLNKET SPR	CORY CLARK 2021 UNIFORM ALLOWA		\$306.83	\$900.00	
21-0041653-001	01/04/2021	07/22/2021	BLNKET SPR	AARON BAKER 2021 UNIFORM ALLOW		\$608.04	\$900.00	
21-0041654-001	01/04/2021	03/03/2021	BLNKET SPR	JOSEPH DIES 2021 UNIFORM ALLOWA		\$262.56	\$900.00	
21-0041655-001	01/04/2021	05/26/2021	BLNKET SPR	KELLY CLARK 2021 UNIFORM ALLOW		\$417.93	\$737.92	
21-0041656-001	01/04/2021	07/22/2021	BLNKET SPR	JAMES CHAPMAN 2021 UNIFORM ALL		\$439.21	\$745.18	
21-0041657-001	01/04/2021	07/22/2021	BLNKET SPR	JAIMY GARRETT 2021 UNIFORM ALLO		\$1.25	\$900.00	
21-0041660-001	01/04/2021	04/06/2021	BLNKET SPR	BRIAN LLOYD 2021 UNIFORM ALLOWA		\$692.04	\$900.00	
21-0041661-001	01/04/2021	07/22/2021	BLNKET SPR	MATT CRADDOCK 2021 UNIFORM ALL		\$638.02	\$900.00	
21-0041662-001	01/04/2021	01/04/2021	BLNKET SPR	JASON MARZILLI 2021 UNIFORM ALLO		\$900.00	\$900.00	
21-0041663-001	01/04/2021	08/19/2021	BLNKET SPR	ADAM RESANOVICH 2021 UNIFORM A		\$21.73	\$900.00	
21-0041664-001	01/04/2021	04/06/2021	BLNKET SPR	AARON HOXWORTH 2021 UNIFORM A		\$634.96	\$900.00	
21-0041666-001	01/04/2021	05/11/2021	BLNKET SPR	ALEC WILLIAMSON 2021 UNIFORM AL		\$72.56	\$740.34	
21-0041667-001	01/04/2021	07/22/2021	BLNKET SPR	SHILOH BAILEY 2021 UNIFORM ALLO		\$674.84	\$754.84	
21-0041668-001	01/04/2021	08/19/2021	BLNKET SPR	RON ADAMS 2021 UNIFORM ALLOWA		\$599.57	\$900.00	
21-0041669-001	01/04/2021	01/04/2021	BLNKET SPR	ROBERT EVANS 2021 UNIFORM ALLO		\$742.76	\$742.76	
21-0041670-001	01/04/2021	03/24/2021	BLNKET SPR	ROB MESSNER 2021 UNIFORM ALLO		\$492.02	\$900.00	
21-0041685-001	01/04/2021	06/23/2021	BLNKET SPR	SAM SPRANKLE 2021 UNIFORM ALLO		\$214.26	\$759.68	
21-0041686-001	01/04/2021	01/04/2021	BLNKET SPR	STEVE PENNINGTON 2021 UNIFORM		\$900.00	\$900.00	
21-0041687-001	01/04/2021	01/04/2021	BLNKET SPR	TJ GANOE 2021 UNIFORM ALLOWANC		\$900.00	\$900.00	
21-0041688-001	01/04/2021	01/04/2021	BLNKET SPR	BRANDYN FELD 2021 UNIFORM ALLO		\$471.78	\$471.78	
21-0041689-001	01/04/2021	01/04/2021	BLNKET SPR	KEITH GEIGER 2021 UNIFORM ALLOW		\$900.00	\$900.00	
21-0041690-001	01/04/2021	01/04/2021	BLNKET SPR	DARRYL RUTH 2021 UNIFORM ALLOW		\$900.00	\$900.00	
21-0041710-001	01/04/2021	05/11/2021	BLNKET SPR	TOM WILES 2021 UNIFORM ALLOWAN		\$41.74	\$900.00	
21-0041716-001	01/04/2021	05/11/2021	BLNKET SPR	JUSTIN PRATT 2021 UNIFORM ALLOW		\$298.69	\$900.00	
21-0041717-001	01/04/2021	07/12/2021	BLNKET SPR	JOE HUNTLEY 2021 UNIFORM ALLOW		\$281.36	\$900.00	
21-0041718-001	01/04/2021	05/26/2021	BLNKET SPR	MATT WHITE 2021 UNIFORM ALLOWA		\$87.20	\$900.00	
21-0041723-001	01/04/2021	07/22/2021	BLNKET SPR	ANDREW MARCHAND 2021 UNIFORM		\$317.20	\$900.00	
21-0041724-001	01/04/2021	08/19/2021	BLNKET SPR	RANDY PORTER 2021 UNIFORM ALLO		\$700.02	\$900.00	
21-0041725-001	01/04/2021	04/16/2021	BLNKET SPR	BRAD HEMPHILL 2021 UNIFORM ALLO		\$806.38	\$900.00	
21-0041726-001	01/04/2021	01/04/2021	BLNKET SPR	DOUG MAY 2021 UNIFORM ALLOWAN		\$900.00	\$900.00	
21-0041728-001	01/04/2021	05/11/2021	BLNKET SPR	JASON WELLS 2021 UNIFORM ALLOW		\$754.00	\$900.00	
21-0041731-001	01/04/2021	05/11/2021	BLNKET SPR	DAVID MONTGOMERY 2021 UNIFORM		\$80.22	\$900.00	
21-0041732-001	01/04/2021	08/19/2021	BLNKET SPR	JOSH COMPTON 2021 UNIFORM ALLO		\$539.68	\$900.00	
21-0041733-001	01/04/2021	01/04/2021	BLNKET SPR	JEAN JORGENSEN 2021 UNIFORM AL		\$900.00	\$900.00	
21-0041734-001	01/04/2021	04/06/2021	BLNKET SPR	KEVIN ATKINSON 2021 UNIFORM ALL		\$236.80	\$747.60	
21-0041735-001	01/04/2021	07/22/2021	BLNKET SPR	VINCENT DELUCA 2021 UNIFORM ALL		\$467.92	\$900.00	
21-0041737-001	01/04/2021	01/04/2021	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00	
21-0041738-001	01/04/2021	07/22/2021	BLNKET SPR	DOUG CINCURAK 2021 UNIFORM ALL		\$5.73	\$900.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041739-001	01/04/2021	03/24/2021	BLNKET SPR		MATT MICOZZI 2021 UNIFORM ALLOW		\$358.00	\$900.00
21-0041744-001	01/04/2021	05/11/2021	BLNKET SPR		DAVE BURBRIDGE 2021 UNIFORM ALL		\$730.02	\$900.00
21-0041745-001	01/04/2021	08/04/2021	BLNKET SPR		MIKE MOHR 2021 UNIFORM ALLOWAN		\$744.16	\$900.00
21-0041748-001	01/04/2021	06/23/2021	BLNKET SPR		BRANDON BEESON 2021 UNIFORM AL		\$776.51	\$900.00
21-0041749-001	01/04/2021	01/04/2021	BLNKET SPR		JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041751-001	01/04/2021	05/11/2021	BLNKET SPR		KRIS GENT 2021 UNIFORM ALLOWAN		\$64.26	\$900.00
21-0041752-001	01/04/2021	01/04/2021	BLNKET SPR		RICH LEWIS 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041755-001	01/04/2021	06/10/2021	BLNKET SPR		DANIEL EDWARDS 2021 UNIFORM ALL		\$123.63	\$900.00
21-0042070-001	03/02/2021	06/10/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$167.17	\$9,318.08
21-0042070-002	03/02/2021	06/10/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$1,232.02	\$2,654.28
210-3300-51232							\$32,295.87	\$60,472.46

210-3300-51239	TRAINING		\$85,575.92	\$21,873.35	\$63,702.57	\$23,946.74	\$39,755.83
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041552-001	10/27/2020	08/23/2021	AMERICAN EXPRESS	FDIC 2021 / HOTEL ACCOMODATIONS	\$46.44	\$2,700.00
20-0041632-002	12/08/2020	02/23/2021	BLNKET SPR	TEXTBOOK REQUIRED FOR CLASS: F	\$24.44	\$162.95
21-0041971-001	01/19/2021	01/19/2021	BLNKET SPR	2021 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00
21-0042159-001	04/28/2021	04/28/2021	BLNKET SPR	FIRE SAFETY INSPECTOR HYBRID TR	\$675.00	\$675.00
21-0042172-001	05/12/2021	05/12/2021	BLNKET SPR	FIRE INSTRUCTOR VIRTUAL TRAININ	\$1,150.00	\$1,150.00
21-0042172-002	05/12/2021	05/26/2021	BLNKET SPR	REQUIRED TEXTBOOK FOR TWO ATT	\$27.46	\$187.90
21-0042218-001	06/10/2021	07/22/2021	BLNKET SPR	REGISTRATION FEES FOR EMS WORL	\$90.00	\$2,320.00
21-0042218-002	06/10/2021	07/22/2021	BLNKET SPR	AIRFARE TO ATLANTA, GA - EXPEDIA.	\$258.40	\$1,680.00
21-0042218-003	06/10/2021	06/10/2021	BLNKET SPR	HOTEL - CAMBRIA DOWNTOWN - (2) D	\$3,600.00	\$3,600.00
21-0042218-005	06/10/2021	06/10/2021	BLNKET SPR	INCIDENTALS (CAB FARE TO AND FR	\$200.00	\$200.00
21-0042263-001	07/01/2021	07/01/2021	AMERIGAS PROPANE	CAK BURN - 500 GALLONS PROPANE /	\$225.00	\$225.00
21-0042263-002	07/01/2021	07/01/2021	AMERIGAS PROPANE	CAK BURN - 500 GALLONS PROPANE	\$1,000.00	\$1,000.00
21-0042266-001	07/01/2021	07/01/2021	FIRE FORCE INC	ANNUAL CAK BURN WITH FIRE FORC	\$2,000.00	\$2,000.00
21-0042282-001	07/12/2021	07/12/2021	BLNKET SPR	ATOMS TRAINING - AUG. 9 - 13, 2021 -	\$300.00	\$300.00
21-0042282-003	07/12/2021	07/12/2021	BLNKET SPR	INCIDENTALS	\$100.00	\$100.00
21-0042284-001	07/12/2021	07/12/2021	BLNKET SPR	REGISTRATION FEES FOR ARFF TRAI	\$3,640.00	\$3,640.00
21-0042284-002	07/12/2021	07/12/2021	BLNKET SPR	LODGING: DOUBLE TREE BY HILTON	\$1,300.00	\$1,300.00
21-0042284-004	07/12/2021	07/12/2021	BLNKET SPR	INCIDENTALS	\$100.00	\$100.00
21-0042308-001	07/30/2021	07/30/2021	DRIVETEAM, INC	CLASS COSTS FOR DRIVER TRAINING	\$8,910.00	\$8,910.00
210-3300-51239					\$23,946.74	\$30,550.85

210-3300-51241	MEDICAL		\$1,117,123.00	\$668,844.12	\$448,278.88	\$0.00	\$448,278.88
210-3300-51242	MEDICAL OPT-OUT PAYMENT		\$1,733.00	\$1,665.14	\$67.86	\$0.00	\$67.86
210-3300-51261	WORKERS' COMPENSATION		\$62,747.00	\$8,095.82	\$54,651.18	\$0.00	\$54,651.18
SALARIES & BENEFITS Totals:			\$7,467,028.45	\$4,651,945.59	\$2,815,082.86	\$56,242.61	\$2,758,840.25

## OTHER

210-3300-52410	FITNESS/WEELLNESS			\$37,800.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041750-001	01/04/2021	01/04/2021	BLNKET SPR	2021 (FIRE) ANNUAL F/F PHYSICAL &		\$37,800.00	\$37,800.00	
				210-3300-52410		\$37,800.00	\$37,800.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52412	CONTRACTED SERVICES			\$87,416.25	\$34,940.12	\$52,476.13	\$7,062.93	\$45,413.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041705-001	01/04/2021	08/26/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES		\$6,402.93	\$10,000.00	
21-0042298-001	07/26/2021	07/26/2021	ATLANTIC EMERGENCY SOLUTIONS INC	2021 ANNUAL PUMP TESTING:1913 / 1		\$660.00	\$660.00	
				210-3300-52412		\$7,062.93	\$10,660.00	
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$336.26	\$10,213.74	\$9,663.74	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041721-001	01/04/2021	07/22/2021	BLNKET	2021 (FIRE) REPAIRS/MAINTENANCE		\$9,663.74	\$10,000.00	
				210-3300-52423		\$9,663.74	\$10,000.00	
210-3300-52432	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	
21-0041714-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00	
				210-3300-52432		\$500.00	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$33,699.99	\$10,847.12	\$22,852.87	\$0.00	\$22,852.87
210-3300-52443	POSTAGE			\$250.00	\$187.33	\$62.67	\$62.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041706-001	01/04/2021	04/06/2021	BLNKET	2021 (FIRE) POSTAGE BLANKET PURC		\$62.67	\$250.00	
				210-3300-52443		\$62.67	\$250.00	
210-3300-52461	PRINTING/BINDING			\$794.47	\$394.47	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041683-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) PRINTING/BINDING BLANK		\$400.00	\$400.00	
				210-3300-52461		\$400.00	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$1,181.52	\$4,018.48	\$4,018.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041758-001	01/04/2021	06/14/2021	BLNKET	2021 (FIRE) OFFICE SUPPLIES BLANK		\$4,018.48	\$5,200.00	
				210-3300-52510		\$4,018.48	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$38,855.49	\$6,427.16	\$32,428.33	\$5,028.33	\$27,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041709-001	01/04/2021	08/26/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$5,028.33	\$10,000.00	
				210-3300-52512		\$5,028.33	\$10,000.00	
210-3300-52581	PARTS & REPAIRS			\$53,789.91	\$37,096.13	\$16,693.78	\$11,853.33	\$4,840.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042124-001	04/08/2021	08/19/2021	BLNKET	2021 (FIRE) PARTS & REPAIRS BLANK		\$2,793.62	\$10,000.00	
21-0042302-001	07/26/2021	08/26/2021	BLNKET	2021 (FIRE) PARTS & REPAIRS BLANK		\$9,059.71	\$10,000.00	
				210-3300-52581		\$11,853.33	\$20,000.00	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52582	FUEL			\$39,174.31	\$26,051.07	\$13,123.24	\$13,123.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041746-001	01/04/2021	08/26/2021	BLNKET SPR	2021 (FIRE) FUEL BLANKET PURCHAS		\$13,123.24	\$37,714.42	
				210-3300-52582		\$13,123.24	\$37,714.42	
210-3300-52583	TIRES & TUBES			\$8,782.00	\$3,879.76	\$4,902.24	\$4,902.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041720-001	01/04/2021	08/26/2021	BLNKET SPR	2021 (FIRE) TIRES & TUBES BLANKET		\$4,902.24	\$8,000.00	
				210-3300-52583		\$4,902.24	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,640.00	\$1,569.96	\$1,070.04	\$1,070.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041747-001	01/04/2021	08/23/2021	BLNKET	2021 (FIRE) MEMBERSHIP DUES BLAN		\$1,070.04	\$2,640.00	
				210-3300-52841		\$1,070.04	\$2,640.00	
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$99,174.01	\$96,694.01	\$2,480.00	\$0.00	\$2,480.00
	OTHER Totals:			\$418,626.43	\$219,604.91	\$199,021.52	\$95,485.00	\$103,536.52
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$113,473.00	\$28,098.30	\$85,374.70	\$28,790.91	\$56,583.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042255-001	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#CBPP-51 51" PINCH POINT CROW BA		\$106.20	\$106.20	
21-0042255-002	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#EL5500-2PK RAM FAN WITH 2 BATTE		\$3,137.00	\$3,137.00	
21-0042255-003	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#PB-30 PRO BAR 30" HALLIGAN		\$216.00	\$216.00	
21-0042255-004	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#22-796287 PARATECH WALER CONN		\$1,809.96	\$1,809.96	
21-0042271-001	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA 4K BULLET CAMERA		\$1,899.00	\$1,899.00	
21-0042271-002	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA POLE MOUNT ADAPT		\$209.00	\$209.00	
21-0042271-003	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	VERKADA 10 YEAR CAMERA CLOUD L		\$1,599.00	\$1,599.00	
21-0042271-004	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - CAMERA INSTALL		\$250.00	\$250.00	
21-0042271-005	07/01/2021	07/07/2021	LIGHTSPEED TECHNOLOGIES	MRC - CAMERA SUPPORT & MAINTEN		\$150.00	\$150.00	
21-0042299-003	07/26/2021	07/26/2021	SENSIBLE PRODUCTS INC	Balance of funds to come from Fire Equip		\$602.81	\$602.81	
21-0042316-001	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	HY-VIZ DELUXE FIBERGLASS HYDRA		\$674.75	\$674.75	
21-0042316-002	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	FLEX ID PANELS - SOLID BLUE "HIM"		\$5,239.50	\$5,239.50	
21-0042316-003	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	FLAT SHIPPING RATE		\$85.75	\$85.75	
21-0042324-001	08/17/2021	08/17/2021	B & C COMMUNICATIONS	~~MISC. RADIO EQUIPMENT~~~NNTN		\$1,770.00	\$1,770.00	
21-0042324-002	08/17/2021	08/17/2021	B & C COMMUNICATIONS	PMMN4107C - XE500 PORTABLE SPEA		\$4,125.00	\$4,125.00	
21-0042324-003	08/17/2021	08/17/2021	B & C COMMUNICATIONS	KT000026A01 - APX8000 ALL BAND PO		\$810.00	\$810.00	
21-0042324-004	08/17/2021	08/17/2021	B & C COMMUNICATIONS	PMNN4504 - APX XE BATTERIESFGT I		\$828.75	\$828.75	
21-0042326-001	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	~MISC. TROT EQUIPMENT~ASAP FALL		\$417.52	\$417.52	
21-0042326-002	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	AZTEK		\$808.20	\$808.20	
21-0042326-003	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	ID-L DESCENDER		\$431.98	\$431.98	
21-0042326-004	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL ASCENCION		\$129.52	\$129.52	
21-0042326-005	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	CAPTIV 10 PK		\$17.65	\$17.65	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042326-006	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL ASAP'SORBER		\$100.70	\$100.70
21-0042326-007	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL OVAL SCREW LOCK		\$25.10	\$25.10
21-0042326-008	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL AVAO FAST FULL BODY HARN		\$3,239.60	\$3,239.60
21-0042326-009	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL CROLL CHEST ASCENDER~~S		\$107.92	\$107.92
210-3300-53640							\$28,790.91	\$28,790.91
210-3300-53641		CAD SYSTEM		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
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		\$81,843.00	\$9,679.40	\$72,163.60	\$13,850.60	\$58,313.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041741-001	01/04/2021	03/24/2021	BLNKET		2021 (FIRE) PROTECTIVE CLOTHING		\$1,850.60	\$2,000.00
21-0042092-001	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#157, 57-G G-EXTREME JACKET TO G		\$6,875.00	\$6,875.00
21-0042092-002	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#F57, 57-G G-EXTREME PANT SYSTE		\$5,125.00	\$5,125.00
21-0042092-010	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		SHIPPING INCLUDED IN PRICE.FOR (5		\$0.00	\$0.00
210-3300-53643							\$13,850.60	\$14,000.00
210-3300-53644		RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646		FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647		SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650		VEHICLES		\$55,376.00	\$0.00	\$55,376.00	\$0.00	\$55,376.00
210-3300-53651		HEAVY RESCUE TRUCK		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653		TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$355,692.00	\$37,777.70	\$317,914.30	\$42,641.51	\$275,272.79
FIRE/PARAMEDIC SERVICES Totals:				\$8,241,346.88	\$4,909,328.20	\$3,332,018.68	\$194,369.12	\$3,137,649.56
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111		SALARIES-DISPATCHERS		\$153,923.59	\$153,923.59	\$0.00	\$0.00	\$0.00
210-3305-51115		LONGEVITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120		OVERTIME		\$20,861.02	\$20,861.02	\$0.00	\$0.00	\$0.00
210-3305-51130		LEAVE SALE		\$11,803.89	\$11,803.89	\$0.00	\$0.00	\$0.00
210-3305-51211		PERS/EMPLOYERS SHARE		\$30,923.14	\$30,923.14	\$0.00	\$0.00	\$0.00
210-3305-51213		MEDICARE/SS TAXES		\$2,669.34	\$2,669.34	\$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		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
210-3305-51241		MEDICAL		\$19,797.84	\$19,797.84	\$0.00	\$0.00	\$0.00
210-3305-51242		MEDICAL OPT-OUT		\$768.50	\$768.50	\$0.00	\$0.00	\$0.00
210-3305-51261		WORKERS' COMPENSATION		\$6,742.00	\$997.56	\$5,744.44	\$0.00	\$5,744.44
SALARIES & BENEFITS Totals:				\$247,689.32	\$241,944.88	\$5,744.44	\$0.00	\$5,744.44
OTHER								
210-3305-52412		CONTRACTED SERVICES		\$524,844.68	\$441,557.40	\$83,287.28	\$0.00	\$83,287.28
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

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$524,871.68	\$441,584.40	\$83,287.28	\$0.00	\$83,287.28
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:		\$778,891.25	\$689,859.53	\$89,031.72	\$0.00	\$89,031.72
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$9,020,238.13	\$5,599,187.73	\$3,421,050.40	\$194,369.12	\$3,226,681.28
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
OTHER Totals:		\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
DRUG PREVENTION Totals:		\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
TRANSFERS						
OTHER USES						
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:		\$25,000.00	\$1,563.06	\$23,436.94	\$0.00	\$23,436.94
Fund: 213	AMERICAN RESCUE PLAN FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
<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	\$6,319.63	\$5,319.63	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$35,352.98	\$14,647.02	\$0.00	\$14,647.02
216-2230-52845	AUDITOR FEES	\$1,000.00	\$567.11	\$432.89	\$0.00	\$432.89
	OTHER Totals:	\$57,319.63	\$41,239.72	\$16,079.91	\$0.00	\$16,079.91
	STREET LIGHTING Totals:	\$57,319.63	\$41,239.72	\$16,079.91	\$0.00	\$16,079.91
216 Total:		\$57,319.63	\$41,239.72	\$16,079.91	\$0.00	\$16,079.91
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
<b>OTHER</b>						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
217 Total:		\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
Fund: 218	AMBULANCE REVENUE					

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>AMBULANCE TRANSPORTATION SERV</b>						
<b>SALARIES &amp; BENEFITS</b>						
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
<b>OTHER</b>						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$19,616.86	\$11,853.00	\$7,763.86	\$7,763.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041680-001	01/04/2021	07/22/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE ADMINISTRATI	\$1,051.86	\$2,200.00
21-0041740-001	01/04/2021	08/10/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~	\$6,712.00	\$15,800.00
218-3220-52413					\$7,763.86	\$18,000.00
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$93,914.84	\$74,400.16	\$33,738.63	\$40,661.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041713-001	01/04/2021	08/26/2021	ROSS CAMPENSA	2021 CONTINUING PARAMEDIC MEDI	\$17,800.00	\$49,000.00
21-0041730-001	01/04/2021	01/04/2021	DESIGN RESTORATION & RECONSTRUCTION	2021 (FIRE) STERAMIST DISINFECTIN	\$6,000.00	\$6,000.00
21-0042197-001	05/26/2021	06/10/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,938.63	\$10,000.00
218-3220-52415					\$33,738.63	\$65,000.00
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$45,111.47	\$23,789.88	\$6,904.29	\$16,885.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042315-001	08/05/2021	08/26/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$6,904.29	\$10,000.00
218-3220-52514					\$6,904.29	\$10,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,000.00	\$11,775.63	\$21,224.37	\$5,668.03	\$15,556.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042142-001	04/16/2021	08/19/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI	\$5,668.03	\$10,000.00
218-3220-52581					\$5,668.03	\$10,000.00
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$561.82	\$438.18	\$0.00	\$438.18
218-3220-52860	REFUNDS	\$9,000.00	\$2,226.98	\$6,773.02	\$0.00	\$6,773.02
OTHER Totals:		\$299,833.21	\$165,443.74	\$134,389.47	\$54,074.81	\$80,314.66
<b>CAPITAL OUTLAY</b>						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$62,974.00	\$8,634.00	\$54,340.00	\$0.00	\$54,340.00
218-3220-53641	EXTRICATION EQUIPMENT	\$4,360.51	\$0.00	\$4,360.51	\$0.00	\$4,360.51
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$2,703.34	\$2,950.10	\$0.00	\$2,950.10
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$842,920.00	\$157,080.00	\$0.00	\$157,080.00
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$280,000.00	\$268,374.00	\$11,626.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042069-001	03/02/2021	03/02/2021	PENN CARE INC	OHIO STATE TERM SCHEDULE #233,	\$205,120.00	\$205,120.00
21-0042069-002	03/02/2021	03/02/2021	PENN CARE INC	2022 BRUAN OPTIONS ADDED TO BAS	\$63,254.00	\$63,254.00
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG	\$0.00	\$0.00
				218-3220-53652	\$268,374.00	\$268,374.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$52,052.81	\$947.19	\$947.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042299-002	07/26/2021	07/26/2021	SENSIBLE PRODUCTS INC	COMMAND/ORGANIZER BOX FOR NE	\$947.19	\$947.19
				218-3220-53654	\$947.19	\$947.19
CAPITAL OUTLAY Totals:		\$1,405,987.95	\$906,310.15	\$499,677.80	\$269,321.19	\$230,356.61
AMBULANCE TRANSPORTATION SERV Totals:		\$1,705,821.16	\$1,071,753.89	\$634,067.27	\$323,396.00	\$310,671.27
218 Total:		\$1,705,821.16	\$1,071,753.89	\$634,067.27	\$323,396.00	\$310,671.27

Fund: 224

PARKS & RECREATION FUND

## PARKS AND RECREATION

### SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$55,996.14	\$30,015.86	\$0.00	\$30,015.86
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$403,638.42	\$272,663.58	\$0.00	\$272,663.58
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$37,443.46	\$20,150.54	\$0.00	\$20,150.54
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$130,016.00	\$71,120.80	\$58,895.20	\$0.00	\$58,895.20
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
224-6000-51120	OVERTIME	\$40,000.00	\$25,075.84	\$14,924.16	\$0.00	\$14,924.16
224-6000-51130	LEAVE SALE	\$35,235.00	\$410.17	\$34,824.83	\$0.00	\$34,824.83
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$93,241.63	\$45,578.37	\$0.00	\$45,578.37
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$8,359.26	\$6,076.74	\$0.00	\$6,076.74
224-6000-51232	UNIFORMS	\$14,428.30	\$5,991.86	\$8,436.44	\$2,186.44	\$6,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-005	01/06/2021	08/26/2021	RENTWEAR INC	2021 UNIFORM RENTALS PARKS	\$1,349.42	\$4,000.00
21-0041944-003	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU	\$5.01	\$175.00
21-0041944-011	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE	\$4.04	\$175.00
21-0041944-016	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KISA	\$175.00	\$175.00
21-0041944-019	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE -OAK	\$17.02	\$175.00
21-0041944-022	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAIB	\$23.32	\$175.00
21-0041944-025	01/12/2021	08/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - STA	\$31.01	\$175.00
21-0041944-026	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SLA	\$31.01	\$175.00
21-0041944-027	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - TOM	\$13.42	\$175.00
21-0041944-029	01/12/2021	06/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KLIN	\$22.04	\$175.00
21-0041944-032	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - ELD	\$13.04	\$175.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042035-004	02/12/2021	08/04/2021	BLNKET		2021 UNIFORM/APPAREL PURCHASE		\$502.11	\$2,100.00
					224-6000-51232		\$2,186.44	\$7,850.00
224-6000-51239		TRAINING		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-6000-51241		MEDICAL		\$262,627.24	\$137,674.92	\$124,952.32	\$0.00	\$124,952.32
224-6000-51242		MEDICAL OPT-OUT		\$2,353.76	\$1,342.68	\$1,011.08	\$0.00	\$1,011.08
224-6000-51261		WORKERS' COMPENSATION		\$13,200.00	\$1,595.65	\$11,604.35	\$0.00	\$11,604.35
		SALARIES & BENEFITS Totals:		\$1,476,674.30	\$841,890.83	\$634,783.47	\$2,186.44	\$632,597.03
OTHER								
224-6000-52412		CONTRACTED SERVICES		\$8,250.48	\$3,127.48	\$5,123.00	\$3,797.50	\$1,325.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041845-001	01/04/2021	06/10/2021	BLNKET		2021 RECREATION - PARKS CONTRA		\$1,918.00	\$2,230.00
21-0041896-002	01/06/2021	07/28/2021	AT&T MOBILITY		2021 MONTHLY WIRELESS CHARGES		\$1,496.64	\$3,600.00
21-0042023-018	02/08/2021	02/08/2021	S A COMUNALE CO INC		VEHICLES PARKS FIRE ALARM, MONI		\$148.50	\$148.50
21-0042239-001	06/18/2021	07/22/2021	INTEGRITY PRINT SOLUTIONS INC		2021 Recreation Disc Golf Signs		\$188.36	\$600.00
21-0042241-005	06/22/2021	06/22/2021	S A COMUNALE CO INC		FIRE EXTINGUISHERS NEEDING SER		\$46.00	\$46.00
					224-6000-52412		\$3,797.50	\$6,624.50
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423		REPAIRS/MAINT SERVICES		\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041992-001	01/20/2021	01/20/2021	BLNKET		2021 RECREATION - PARKS REPAIRS		\$2,000.00	\$2,000.00
					224-6000-52423		\$2,000.00	\$2,000.00
224-6000-52425		RENTALS		\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041844-001	01/04/2021	01/04/2021	BLNKET		2021 RECREATION - PARKS RENTALS		\$1,000.00	\$1,000.00
					224-6000-52425		\$1,000.00	\$1,000.00
224-6000-52431		TRAVEL EXPENSE		\$2,000.00	\$0.00	\$2,000.00	\$650.00	\$1,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042318-001	08/10/2021	08/10/2021	BLNKET		2021 Recreation First Tee Training & Tra		\$650.00	\$650.00
					224-6000-52431		\$650.00	\$650.00
224-6000-52441		TELEPHONE/MOBILES		\$2,000.00	\$391.90	\$1,608.10	\$0.00	\$1,608.10
224-6000-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446		ADVERTISING		\$2,028.33	\$752.27	\$1,276.06	\$1,276.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042008-001	02/03/2021	07/23/2021	BLNKET		2021 Recreation Advertising		\$1,276.06	\$2,000.00
					224-6000-52446		\$1,276.06	\$2,000.00
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$4,000.00	\$3,699.51	\$300.49	\$300.49	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041853-001	01/04/2021	08/04/2021	BLNKET	2021 RECREATION - PARKS SUPPLIES		\$207.37	\$3,000.00	
21-0041853-002	01/04/2021	08/19/2021	BLNKET	2021 PARKS SUPPLIES/MATERIALS IN		\$93.12	\$373.12	
				224-6000-52470		\$300.49	\$3,373.12	
224-6000-52510	OFFICE SUPPLIES			\$500.00	\$109.56	\$390.44	\$290.44	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041973-001	01/19/2021	07/23/2021	BLNKET	2021 RECREATION - PARKS OFFICE S		\$290.44	\$400.00	
				224-6000-52510		\$290.44	\$400.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$100,740.00	\$61,810.02	\$38,929.98	\$30,679.98	\$8,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N		\$500.00	\$500.00	
21-0042146-001	04/16/2021	06/14/2021	BLNKET SPR	2021 Recreation Twisted WilderFest (& J		\$7,180.08	\$7,500.00	
21-0042147-001	04/16/2021	08/19/2021	BLNKET SPR	2021 Recreation FreedomFest		\$14,568.28	\$65,000.00	
21-0042148-001	04/16/2021	08/31/2021	BLNKET SPR	2021 Recreation Children's Entertainment		\$500.00	\$2,000.00	
21-0042273-001	07/06/2021	08/26/2021	BLNKET	2021 Recreation art-A-palooza supplies s		\$3,431.62	\$6,000.00	
21-0042292-001	07/14/2021	08/19/2021	BLNKET SPR	2021 Recreation Community Events to in		\$4,500.00	\$5,000.00	
				224-6000-52513		\$30,679.98	\$86,000.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$62,019.50	\$16,021.61	\$45,997.89	\$8,935.71	\$37,062.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041616-001	12/04/2020	02/19/2021	INTEGRITY PRINT SOLUTIONS INC	2020 Recreation Dick Goddard Dog Park		\$2,178.00	\$4,000.00	
21-0042030-001	02/12/2021	04/16/2021	BLNKET	2021 Recreation Youth Archery		\$136.49	\$500.00	
21-0042037-001	02/12/2021	08/19/2021	BLNKET	2021 Recreation Youth Day Camps		\$234.43	\$2,500.00	
21-0042038-001	02/12/2021	08/04/2021	BLNKET	2021 Recreation Adult Volleyball		\$1,841.90	\$3,000.00	
21-0042040-001	02/12/2021	08/19/2021	BLNKET SPR	2021 Recreation Adult Softball		\$2,562.00	\$10,000.00	
21-0042164-001	04/28/2021	06/16/2021	BLNKET	2021 Recreation First Tee Supplies		\$70.31	\$250.00	
21-0042291-001	07/14/2021	08/19/2021	BLNKET SPR	2021 Recreation Program Operating heal		\$1,912.58	\$2,500.00	
				224-6000-52570		\$8,935.71	\$22,750.00	
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,000.00	\$106.34	\$1,893.66	\$1,893.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041827-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - FRIENDS TREE P		\$1,893.66	\$2,000.00	
				224-6000-52571		\$1,893.66	\$2,000.00	
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,000.00	\$2,098.16	\$901.84	\$901.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-001	01/04/2021	08/04/2021	BLNKET	2021 RECREATION - FRIENDS BENCH		\$901.84	\$3,000.00	
				224-6000-52572		\$901.84	\$3,000.00	
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$20,730.14	\$16,385.76	\$4,344.38	\$4,330.74	\$13.64

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042274-001	07/06/2021	08/31/2021	BLNKET		2021 VEHICLE REPAIRS/PARKS - REP		\$2,483.28	\$4,079.30
21-0042274-002	07/06/2021	08/26/2021	BLNKET		2021 VEHICLE REPAIRS/MAINTENANC		\$1,847.46	\$1,847.46
						224-6000-52581	\$4,330.74	\$5,926.76
224-6000-52582		FUEL		\$30,000.00	\$15,977.04	\$14,022.96	\$0.00	\$14,022.96
224-6000-52841		MEMBERSHIP DUES		\$1,660.00	\$1,570.00	\$90.00	\$90.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042007-001	02/03/2021	07/12/2021	BLNKET		Membership Dues (OPRA, NRPA, & Sam		\$90.00	\$1,660.00
						224-6000-52841	\$90.00	\$1,660.00
224-6000-52848		BANK FEES		\$2,600.00	\$1,940.67	\$659.33	\$0.00	\$659.33
224-6000-52852		FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860		PARKS REFUNDS		\$3,000.00	\$2,706.00	\$294.00	\$0.00	\$294.00
OTHER Totals:				\$251,028.45	\$127,196.32	\$123,832.13	\$56,146.42	\$67,685.71

## CAPITAL OUTLAY

224-6000-53640		FURNITURE & EQUIPMENT		\$7,200.00	\$6,081.60	\$1,118.40	\$705.25	\$413.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042097-002	03/17/2021	03/17/2021	B & H PHOTO VIDEO	2021 Recreation Sound System Shipping		\$124.25	\$124.25	
21-0042194-001	05/25/2021	08/19/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM		\$1.00	\$400.00	
21-0042307-001	07/30/2021	07/30/2021	BAKER VEHICLE SYSTEMS INC	60 INCH STRIPE ROLLER FOR BALLFI		\$580.00	\$580.00	
						224-6000-53640	\$705.25	\$1,104.25
224-6000-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,200.00	\$6,081.60	\$1,118.40	\$705.25	\$413.15
PARKS AND RECREATION Totals:				\$1,734,902.75	\$975,168.75	\$759,734.00	\$59,038.11	\$700,695.89

## 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			\$36,691.82	\$23,668.95	\$13,022.87	\$12,426.37	\$596.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC		TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00
21-0041809-001	01/04/2021	08/19/2021	BLNKET		2021 RECREATION - CENTRAL PARK		\$9.61	\$1,970.00
21-0041809-003	01/04/2021	08/19/2021	BLNKET		2021 CENTRAL PK CONTRACTED SER		\$1,800.00	\$2,400.00
21-0041848-002	01/04/2021	08/19/2021	PROTECH SECURITY INCORPORATED		2021 RECREATION - PROTECH SECU		\$190.00	\$550.00
21-0041885-013	01/06/2021	08/19/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$554.19	\$1,330.00
21-0041904-003	01/06/2021	08/19/2021	LIGHTSPEED TECHNOLOGIES		2021 CENTRAL PARK WIFI		\$500.00	\$1,500.00
21-0041907-003	01/06/2021	08/26/2021	RENTWEAR INC		2021 RUG RENTALS CENTRAL PARK B		\$74.08	\$200.00
21-0041955-007	01/12/2021	08/04/2021	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$420.00	\$1,260.00
21-0042004-002	02/03/2021	08/19/2021	OHIO GEESE CONTROL LLC		2021 CANADA GEESE MANAGEMENT -		\$3,960.00	\$9,900.00
21-0042099-007	03/17/2021	07/08/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$570.00	\$1,140.00
21-0042220-001	06/10/2021	08/04/2021	BARBERTON TREE SERVICE INC		2021 RECREATION - BARBERTON TRE		\$1,200.00	\$7,000.00
21-0042264-001	07/01/2021	07/22/2021	SIKICH		SIKICH - UPS FOR CENTRAL PARK		\$517.50	\$703.50
224-7115-52412							\$12,426.37	\$33,753.50
224-7115-52423	REPAIRS & MAINTENANCE			\$7,060.09	\$5,588.49	\$1,471.60	\$1,471.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041811-001	01/04/2021	08/04/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$70.78	\$4,000.00	
21-0041811-002	01/04/2021	08/19/2021	BLNKET	2021 CENTRAL PARK REPAIRS/MAINT		\$1,400.82	\$2,166.43	
224-7115-52423							\$1,471.60	\$6,166.43
224-7115-52441		TELEPHONE		\$5,000.00	\$2,960.00	\$2,040.00	\$0.00	\$2,040.00
224-7115-52451		ELECTRICITY		\$10,000.00	\$6,774.91	\$3,225.09	\$0.00	\$3,225.09
224-7115-52452		WATER/SEWER		\$2,000.00	\$1,216.06	\$783.94	\$0.00	\$783.94
224-7115-52453		GAS UTILITY		\$2,500.00	\$1,601.89	\$898.11	\$0.00	\$898.11
224-7115-52512		SUPPLIES & MATERIALS		\$8,637.35	\$7,297.66	\$1,339.69	\$1,339.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041814-003	01/04/2021	08/19/2021	BLNKET	2021 CENTRAL PARK SUPPLIES/MATE		\$781.58	\$1,000.00	
21-0041887-003	01/06/2021	08/19/2021	W W GRAINGER INC	2021 CENTRAL PARK TRASH/RESTRO		\$247.50	\$1,500.00	
21-0042186-001	05/25/2021	06/23/2021	CANTON ROAD GARDEN CENTER INC	2021 RECREATION - CANTON ROAD G		\$25.36	\$934.86	
21-0042200-001	05/28/2021	08/19/2021	JOB RITE POOL & SPA SUPPLIES	2021 RECREATION - JOB RITE POOLS		\$285.25	\$1,000.00	
224-7115-52512							\$1,339.69	\$4,434.86
OTHER Totals:				\$71,889.26	\$49,107.96	\$22,781.30	\$15,237.66	\$7,543.64
CAPITAL OUTLAY								
224-7115-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640		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
CENTRAL PARK Totals:				\$71,889.26	\$49,107.96	\$22,781.30	\$15,237.66	\$7,543.64
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: 8/31/2021

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	\$6,407.50	\$3,468.00	\$2,939.50	\$2,562.50	\$377.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041842-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK CONTRA	\$1,000.00	\$1,000.00
21-0041848-001	01/04/2021	07/22/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU	\$185.00	\$500.00
21-0041885-001	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$537.50	\$1,290.00
21-0041904-007	01/06/2021	08/19/2021	LIGHTSPEED TECHNOLOGIES	2021 TOROK CENTER WIFI	\$500.00	\$1,500.00
21-0041955-006	01/12/2021	08/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$340.00	\$1,020.00
				224-7300-52412	\$2,562.50	\$5,310.00
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$9,400.00	\$6,600.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-003	03/02/2021	08/19/2021	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR	\$6,600.00	\$7,200.00
				224-7300-52422	\$6,600.00	\$7,200.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,000.00	\$427.57	\$3,572.43	\$1,572.43	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041864-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - TOROK REPAIRS	\$1,572.43	\$2,000.00
				224-7300-52423	\$1,572.43	\$2,000.00
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$409.73	\$245.27	\$0.00	\$245.27
224-7300-52451	ELECTRICITY	\$3,500.00	\$1,821.90	\$1,678.10	\$0.00	\$1,678.10
224-7300-52452	WATER/SEWER	\$1,000.00	\$212.75	\$787.25	\$0.00	\$787.25
224-7300-52453	GAS UTILITY	\$1,000.00	\$537.52	\$462.48	\$0.00	\$462.48
224-7300-52512	GENERAL SUPPLIES	\$7,023.35	\$5,628.65	\$1,394.70	\$1,394.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041846-003	01/04/2021	07/22/2021	BLNKET	2021 TOROK CENTER SUPPLIES INCR	\$0.25	\$2,000.00
21-0041846-004	01/04/2021	08/19/2021	BLNKET	2021 TOROK GENERAL SUPPLIES INC	\$776.93	\$1,400.00
21-0041887-006	01/06/2021	08/19/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR	\$545.34	\$1,350.00
21-0041907-002	01/06/2021	08/26/2021	RENTWEAR INC	2021 RUG RENTALS TOROK CENTER	\$72.18	\$200.00
				224-7300-52512	\$1,394.70	\$4,950.00
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$33,585.85	\$13,106.12	\$20,479.73	\$12,129.63	\$8,350.10
<b>CAPITAL OUTLAY</b>						
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
CAPITAL OUTLAY Totals:		\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$36,835.85	\$15,455.12	\$21,380.73	\$12,129.63	\$9,251.10

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>VETERAN'S PARK</b>						
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	\$6,500.00	\$3,766.00	\$2,734.00	\$2,020.00	\$714.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041857-001	01/04/2021	06/14/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA	\$864.00	\$1,000.00
21-0042098-002	03/17/2021	05/11/2021	BLNKET	2021 VETERAN'S PARK CONTRACTED	\$270.00	\$300.00
21-0042323-001	08/17/2021	08/17/2021	PERFECT POWER WASH COMMERCIAL	2021 RECREATION - VETERANS PARK	\$886.00	\$886.00
224-7310-52412					\$2,020.00	\$2,186.00
224-7310-52451	ELECTRICITY		\$2,000.00	\$1,274.17	\$725.83	\$0.00
224-7310-52453	GAS UTILITY		\$3,000.00	\$2,931.08	\$68.92	\$0.00
OTHER Totals:		\$11,500.00	\$7,971.25	\$3,528.75	\$2,020.00	\$1,508.75
<b>CAPITAL OUTLAY</b>						
224-7310-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VETERAN'S PARK Totals:		\$11,500.00	\$7,971.25	\$3,528.75	\$2,020.00	\$1,508.75
<b>BOETTLER PARK PROPERTY</b>						
OTHER						
224-7800-52412	CONTRACTED SERVICES	\$31,945.10	\$19,850.76	\$12,094.34	\$10,419.34	\$1,675.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
21-0041766-002	01/04/2021	08/04/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER	\$740.34	\$1,000.00
21-0041885-011	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$137.50	\$330.00
21-0041895-001	01/06/2021	08/04/2021	ABC PORT A THRONES LLC	2021 BOETTLER PARK PORTABLE TOI	\$255.00	\$710.00
21-0041904-002	01/06/2021	08/19/2021	LIGHTSPEED TECHNOLOGIES	2021 BOETTLER PARK WIFI	\$500.00	\$1,500.00
21-0041955-005	01/12/2021	08/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$420.00	\$1,260.00
21-0042004-001	02/03/2021	08/19/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -	\$4,400.00	\$11,000.00
21-0042099-001	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$864.00	\$1,728.00
21-0042214-001	06/09/2021	07/08/2021	BLNKET	2021 CONTRACTED SERVICES/ BOET	\$97.50	\$296.50
21-0042214-002	06/09/2021	08/04/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER	\$105.00	\$325.00
21-0042214-003	06/09/2021	08/20/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER	\$2,000.00	\$2,000.00
224-7800-52412					\$10,419.34	\$21,049.50
224-7800-52423	REPAIRS & MAINTENANCE	\$3,050.35	\$2,855.29	\$195.06	\$195.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041787-002	01/04/2021	08/19/2021	BLNKET	2021 REPAIRS/MAINTENANCE BOETT	\$195.06	\$500.00
224-7800-52423					\$195.06	\$500.00
224-7800-52451	ELECTRICITY		\$11,000.00	\$7,266.07	\$3,733.93	\$0.00
224-7800-52452	WATER/SEWER		\$3,500.00	\$2,447.74	\$1,052.26	\$0.00
224-7800-52512	SUPPLIES & MATERIALS		\$12,219.46	\$9,909.56	\$2,309.90	\$0.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-002	01/06/2021	08/19/2021	W W GRAINGER INC	2021 BOETTLER PARK TRASH/RESTR		\$485.02	\$1,859.32	
21-0042128-001	04/08/2021	08/19/2021	BLNKET SPR	2021 SUPPLIES & MATERIALS - REPLA		\$1,101.94	\$2,000.00	
21-0042223-001	06/14/2021	08/19/2021	BLNKET	2021 SUPPLIES/MATERIALS - BOETTL		\$722.94	\$1,091.26	
224-7800-52512						\$2,309.90	\$4,950.58	
OTHER Totals:				\$61,714.91	\$42,329.42	\$19,385.49	\$12,924.30	\$6,461.19
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY Totals:				\$61,714.91	\$42,329.42	\$19,385.49	\$12,924.30	\$6,461.19
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412		CONTRACTED SERVICES		\$11,973.33	\$6,960.76	\$5,012.57	\$4,151.57	\$861.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041796-001	01/04/2021	08/19/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT		\$1,661.88	\$2,500.00	
21-0041885-006	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$66.69	\$160.00	
21-0041895-003	01/06/2021	08/04/2021	ABC PORT A THRONES LLC	2021 SOUTHGATE PARK PORTABLE T		\$510.00	\$1,390.00	
21-0041904-005	01/06/2021	08/19/2021	LIGHTSPEED TECHNOLOGIES	2021 SOUTHGATE PARK WIFI		\$500.00	\$1,500.00	
21-0041955-003	01/12/2021	08/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$180.00	\$540.00	
21-0042023-011	02/08/2021	05/11/2021	S A COMUNALE CO INC	SOUTHGATE FARM HOUSE FIRE ALA		\$3.00	\$9.00	
21-0042049-003	02/19/2021	07/08/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG		\$1,230.00	\$4,650.00	
224-7810-52412						\$4,151.57	\$10,749.00	
224-7810-52423		REPAIRS & MAINTENANCE		\$2,100.00	\$2,073.18	\$26.82	\$26.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041789-002	01/04/2021	05/11/2021	BLNKET	2021 REPAIRS/MAINTENANCE SOUTH		\$26.82	\$100.00	
224-7810-52423						\$26.82	\$100.00	
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$3,500.00	\$3,036.95	\$463.05	\$0.00	\$463.05
224-7810-52453		GAS UTILITY		\$1,500.00	\$666.72	\$833.28	\$0.00	\$833.28
224-7810-52511		MATERIALS		\$2,728.55	\$1,684.28	\$1,044.27	\$1,044.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041784-001	01/04/2021	08/19/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK		\$257.20	\$1,000.00	
21-0041784-002	01/04/2021	08/19/2021	BLNKET	2021 MATERIALS SOUTHGATE PARK I		\$622.43	\$843.00	
21-0041887-010	01/06/2021	08/10/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST		\$164.64	\$300.00	
224-7810-52511						\$1,044.27	\$2,143.00	



## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$21,801.88	\$14,421.89	\$7,379.99	\$5,222.66	\$2,157.33
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:		\$21,801.88	\$14,421.89	\$7,379.99	\$5,222.66	\$2,157.33
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,895.00	\$3,755.25	\$4,139.75	\$4,139.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041857-002	01/04/2021	04/28/2021	MIDWEST ENGRAVING	2021 PARKS ENVGRAVING ARISS PAR	\$942.75	\$1,000.00
21-0041885-007	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$100.00	\$240.00
21-0041904-001	01/06/2021	08/19/2021	LIGHTSPEED TECHNOLOGIES	2021 ARISS PARK WIFI	\$500.00	\$1,500.00
21-0041955-001	01/12/2021	08/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$280.00	\$840.00
21-0042023-008	02/08/2021	07/08/2021	S A COMUNALE CO INC	ARISS PARK FIRE ALARM, MONITORI	\$1.50	\$64.50
21-0042099-003	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$1,440.00	\$2,880.00
21-0042222-001	06/14/2021	06/16/2021	BLNKET	2021 CONTRACTED SERVICES / ARIS	\$799.50	\$799.50
21-0042241-007	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER	\$76.00	\$76.00
224-7820-52412					\$4,139.75	\$7,400.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,500.00	\$1,585.88	\$1,914.12	\$1,914.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041778-002	01/04/2021	08/19/2021	BLNKET	2021 REPAIRS/MAINTENANCE ARISS	\$414.12	\$943.36
21-0041778-003	01/04/2021	08/26/2021	BLNKET	2021 REPAIRS/MAINTENANCE ARISS	\$1,500.00	\$1,500.00
224-7820-52423					\$1,914.12	\$2,443.36
224-7820-52451	ELECTRICITY	\$5,500.00	\$2,750.49	\$2,749.51	\$0.00	\$2,749.51
224-7820-52452	WATER UTILITY	\$800.00	\$457.39	\$342.61	\$0.00	\$342.61
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$3,101.67	\$3,073.42	\$1,668.42	\$1,405.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041801-001	01/04/2021	08/10/2021	BLNKET	2021 SUPPLIES/MATERIALS - ARISS P	\$89.62	\$1,000.00
21-0041887-001	01/06/2021	08/19/2021	W W GRAINGER INC	2021 ARISS PARK TRASH/RESTROOM	\$578.80	\$1,650.00
21-0042317-001	08/10/2021	08/10/2021	BLNKET	2021 SUPPLIES/MATERIALS - ARISS P	\$1,000.00	\$1,000.00
224-7820-52512					\$1,668.42	\$3,650.00
OTHER Totals:		\$23,870.09	\$11,650.68	\$12,219.41	\$7,722.29	\$4,497.12
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:		\$23,870.09	\$11,650.68	\$12,219.41	\$7,722.29	\$4,497.12

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>EAST LIBERTY PARK</b>						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$31,312.00	\$23,412.00	\$7,900.00	\$4,097.00	\$3,803.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041963-001	01/12/2021	01/12/2021	BLNKET	2021 CONTRACTED SERVICES - EAST	\$3,000.00	\$3,000.00
21-0042075-001	03/02/2021	08/19/2021	DONAMARC WATER SYSTEMS	2021 WATER TESTING SERVICES - EA	\$647.00	\$1,294.00
21-0042099-005	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$450.00	\$900.00
				224-7830-52412	\$4,097.00	\$5,194.00
224-7830-52423	REPAIRS & MAINTENANCE	\$6,000.00	\$435.92	\$5,564.08	\$2,564.08	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041945-001	01/12/2021	08/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - EAST	\$2,564.08	\$3,000.00
				224-7830-52423	\$2,564.08	\$3,000.00
224-7830-52451	ELECTRICITY	\$2,300.00	\$745.92	\$1,554.08	\$0.00	\$1,554.08
224-7830-52452	WATER/SEWER	\$1,000.00	\$341.20	\$658.80	\$0.00	\$658.80
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$4,725.64	\$4,629.10	\$2,081.73	\$2,547.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041887-007	01/06/2021	08/19/2021	W W GRAINGER INC	2021 EAST LIBERTY PARK TRASH/RE	\$596.19	\$1,200.00
21-0041936-001	01/12/2021	08/19/2021	BLNKET	2021 SUPPLIES/MATERIAL - EAST LIB	\$485.54	\$1,000.00
21-0041936-002	01/12/2021	08/31/2021	BLNKET	2021 SUPPLIES/MATERIALS E LIBERT	\$1,000.00	\$1,000.00
				224-7830-52512	\$2,081.73	\$3,200.00
OTHER Totals:		\$49,966.74	\$29,660.68	\$20,306.06	\$8,742.81	\$11,563.25
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
EAST LIBERTY PARK Totals:		\$57,466.74	\$29,660.68	\$27,806.06	\$8,742.81	\$19,063.25

**GREEN YOUTH SPORTS COMPLEX**

## OTHER

224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$1,360.00	\$940.00	\$870.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041773-001	01/04/2021	08/10/2021	BLNKET	2021 CONTRACTED SERVICES - GREE	\$420.00	\$1,000.00
21-0041895-005	01/06/2021	08/04/2021	ABC PORT A THRONES LLC	2021 GREEN YOUTH SPORTS COMPL	\$450.00	\$1,230.00
				224-7840-52412	\$870.00	\$2,230.00
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$3.00	\$497.00	\$480.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041799-001	01/04/2021	04/15/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE	\$480.00	\$480.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7840-52423	\$480.00	\$480.00
224-7840-52512	SUPPLIES & MATERIALS			\$4,922.48	\$2,457.91	\$2,464.57	\$1,113.35	\$1,351.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041775-001	01/04/2021	08/19/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREEN		\$35.38	\$1,000.00	
21-0041775-002	01/04/2021	08/24/2021	BLNKET	2021 SUPPLIES/MATERIALS GREEN Y		\$1,000.00	\$1,000.00	
21-0041887-009	01/06/2021	08/10/2021	W W GRAINGER INC	2021 GREEN YOUTH SPORTS COMPL		\$77.97	\$200.00	
					224-7840-52512	\$1,113.35	\$2,200.00	
OTHER Totals:				\$7,722.48	\$3,820.91	\$3,901.57	\$2,463.35	\$1,438.22
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:				\$7,722.48	\$3,820.91	\$3,901.57	\$2,463.35	\$1,438.22
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES			\$8,571.00	\$5,452.50	\$3,118.50	\$1,760.00	\$1,358.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041791-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KREI		\$1,250.00	\$1,250.00	
21-0041895-006	01/06/2021	08/04/2021	ABC PORT A THRONES LLC	2021 KREIGHBAUM PARK PORTABLE		\$510.00	\$1,390.00	
					224-7850-52412	\$1,760.00	\$2,640.00	
224-7850-52423	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	
21-0041782-001	01/04/2021	01/04/2021	BLNKET	2021 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			\$3,703.56	\$1,983.47	\$1,720.09	\$651.72	\$1,068.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041798-001	01/04/2021	07/22/2021	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH		\$423.75	\$1,000.00	
21-0041887-008	01/06/2021	08/10/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES		\$227.97	\$350.00	
					224-7850-52512	\$651.72	\$1,350.00	
OTHER Totals:				\$13,274.56	\$7,435.97	\$5,838.59	\$3,411.72	\$2,426.87
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	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
KREIGHBAUM PARK Totals:				\$13,274.56	\$7,435.97	\$5,838.59	\$3,411.72	\$2,426.87

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES			\$11,638.03	\$4,990.74	\$6,647.29	\$6,647.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041785-001	01/04/2021	08/30/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI		\$3,605.50	\$4,325.50	
21-0041885-008	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$67.79	\$160.00	
21-0041904-006	01/06/2021	08/19/2021	LIGHTSPEED TECHNOLOGIES	2021 SPRINGHILL SPORTS COMPLEX		\$500.00	\$1,500.00	
21-0041955-002	01/12/2021	08/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$240.00	\$720.00	
21-0042099-004	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$2,196.00	\$4,392.00	
21-0042241-006	06/22/2021	06/22/2021	S A COMUNALE CO INC	FIRE EXTINGUISHERS NEEDING SER		\$38.00	\$38.00	
224-7860-52412						\$6,647.29	\$11,135.50	
224-7860-52423	REPAIRS & MAINTENANCE			\$5,000.00	\$431.65	\$4,568.35	\$1,582.23	\$2,986.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041779-001	01/04/2021	06/10/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SPRIN		\$1,582.23	\$2,000.00	
224-7860-52423						\$1,582.23	\$2,000.00	
224-7860-52451	ELECTRIC UTILITY			\$5,500.00	\$5,125.49	\$374.51	\$0.00	\$374.51
224-7860-52452	WATER UTILITY			\$500.00	\$325.05	\$174.95	\$0.00	\$174.95
224-7860-52512	SUPPLIES & MATERIALS			\$6,617.91	\$2,239.36	\$4,378.55	\$1,616.55	\$2,762.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041780-001	01/04/2021	08/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - SPRING		\$1,207.79	\$1,500.00	
21-0041887-005	01/06/2021	08/19/2021	W W GRAINGER INC	2021 SPRINGHILL SPORTS COMPLEX		\$408.76	\$1,000.00	
224-7860-52512						\$1,616.55	\$2,500.00	
OTHER Totals:				\$29,255.94	\$13,112.29	\$16,143.65	\$9,846.07	\$6,297.58
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640	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:				\$29,255.94	\$13,112.29	\$16,143.65	\$9,846.07	\$6,297.58
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS			\$16,300.00	\$9,755.00	\$6,545.00	\$2,795.00	\$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041822-001	01/04/2021	06/23/2021	BLNKET	2021 CONTRACTED SERVICES - KLEC		\$1,875.00	\$2,000.00	
21-0041895-007	01/06/2021	08/04/2021	ABC PORT A THRONES LLC	2021 KLECKNER BALL FIELDS PORTA		\$510.00	\$1,390.00	
21-0042099-006	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$410.00	\$820.00	
224-7870-52412						\$2,795.00	\$4,210.00	

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS			\$2,500.00	\$66.35	\$2,433.65	\$1,183.65	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041860-001	01/04/2021	04/06/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KLEC		\$1,183.65	\$1,250.00	
				224-7870-52423		\$1,183.65	\$1,250.00	
224-7870-52452	WATER UTILITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS			\$2,603.56	\$1,327.26	\$1,276.30	\$1,276.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-011	01/06/2021	08/10/2021	W W GRAINGER INC	2021 RESTROOM SUPPLIES KLECKNE		\$365.38	\$493.09	
21-0042115-001	04/08/2021	07/12/2021	BLNKET	2021 SUPPLIES/MATERIALS - KLECKN		\$910.92	\$1,000.00	
				224-7870-52512		\$1,276.30	\$1,493.09	
OTHER Totals:				\$21,403.56	\$11,148.61	\$10,254.95	\$5,254.95	\$5,000.00
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:				\$21,403.56	\$11,148.61	\$10,254.95	\$5,254.95	\$5,000.00
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF			\$50,000.00	\$42,435.00	\$7,565.00	\$3,265.00	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041831-001	01/04/2021	06/10/2021	BLNKET	2021 BLANKET RRAINTREE CONTRACT		\$3,265.00	\$10,000.00	
				224-7880-52412		\$3,265.00	\$10,000.00	
OTHER Totals:				\$50,000.00	\$42,435.00	\$7,565.00	\$3,265.00	\$4,300.00
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE			\$150,000.00	\$94,959.24	\$55,040.76	\$0.00	\$55,040.76
CAPITAL OUTLAY Totals:				\$150,000.00	\$94,959.24	\$55,040.76	\$0.00	\$55,040.76
RAINTREE GOLF COURSE Totals:				\$200,000.00	\$137,394.24	\$62,605.76	\$3,265.00	\$59,340.76
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	
21-0041819-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52412		\$1,000.00	\$1,000.00	
224-7890-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 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
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 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			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

## GREENSBURG PARK PROPERTY

## OTHER

224-7900-52412	CONTRACTED SERVICES			\$8,301.66	\$5,127.78	\$3,173.88	\$3,173.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041769-001	01/04/2021	07/08/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$545.50		\$1,385.50
21-0041885-010	01/06/2021	08/19/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$33.38		\$80.00
21-0041895-004	01/06/2021	08/04/2021	ABC PORT A THRONES LLC	2021 GREENSBURG PARK PORTABLE		\$255.00		\$710.00
21-0041904-004	01/06/2021	08/19/2021	LIGHTSPEED TECHNOLOGIES	2021 GREENSBURG PARK WIFI		\$500.00		\$1,500.00
21-0041955-004	01/12/2021	08/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$160.00		\$480.00
21-0042023-013	02/08/2021	07/08/2021	S A COMUNALE CO INC	GREENSBURG PARK FIRE ALARM, M		\$60.00		\$124.50
21-0042099-002	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$1,620.00		\$3,240.00
				224-7900-52412		\$3,173.88		\$7,520.00
224-7900-52423			REPAIRS & MAINTENANCE	\$4,500.00	\$240.47	\$4,259.53	\$1,259.53	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041797-001	01/04/2021	06/23/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE		\$1,259.53		\$1,500.00
				224-7900-52423		\$1,259.53		\$1,500.00
224-7900-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450			ELECTRICITY	\$16,700.00	\$12,209.48	\$4,490.52	\$0.00	\$4,490.52
224-7900-52452			WATER/SEWER	\$4,000.00	\$2,230.75	\$1,769.25	\$0.00	\$1,769.25
224-7900-52512			SUPPLIES & MATERIALS	\$13,241.27	\$7,061.02	\$6,180.25	\$1,175.27	\$5,004.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041790-001	01/04/2021	07/22/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREENS		\$534.95		\$1,000.00
21-0041887-004	01/06/2021	08/19/2021	W W GRAINGER INC	2021 GREENSBURG PARK TRASH/RE		\$640.32		\$1,750.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7900-52512	\$1,175.27	\$2,750.00
	OTHER Totals:	\$46,742.93	\$26,869.50	\$19,873.43	\$5,608.68	\$14,264.75
CAPITAL OUTLAY						
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$46,742.93	\$26,869.50	\$19,873.43	\$5,608.68	\$14,264.75
224 Total:		\$2,340,880.95	\$1,345,547.27	\$995,333.68	\$155,387.23	\$839,946.45
Fund: 225	RECYCLE FUND					
REFUSE COLLECTION AND DISPOSAL						
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$5,241.41	\$13,124.59	\$0.00	\$13,124.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$854.32	\$1,716.68	\$0.00	\$1,716.68
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$76.01	\$192.99	\$0.00	\$192.99
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$189.14	\$0.00	\$189.14
	SALARIES & BENEFITS Totals:	\$21,626.00	\$6,227.60	\$15,398.40	\$0.00	\$15,398.40
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$5,322.20	\$45,043.00	\$5,043.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041817-001	01/04/2021	05/11/2021	BLNKET	2021 BLANKET RECYCLE FUND CONT	\$5,043.00	\$10,000.00
				225-2400-52412	\$5,043.00	\$10,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE	\$3,000.00	\$3,000.00
				225-2400-52446	\$3,000.00	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$53,365.20	\$5,322.20	\$48,043.00	\$8,043.00	\$40,000.00
	REFUSE COLLECTION AND DISPOSAL Totals:	\$74,991.20	\$11,549.80	\$63,441.40	\$8,043.00	\$55,398.40
225 Total:		\$74,991.20	\$11,549.80	\$63,441.40	\$8,043.00	\$55,398.40

Fund: 232 FEDERAL GRANT FUND

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREET CONSTRUCTION</b>						
CAPITAL OUTLAY						
232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT	\$446,500.00	\$65,937.60	\$380,562.40	\$8,638.40	\$371,924.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042154-001	04/27/2021	07/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/BOETTLER RAB FEDERAL	\$8,638.40	\$38,344.00
				232-2100-53632	\$8,638.40	\$38,344.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2	\$1,400,000.00	\$602,856.00	\$797,144.00	\$27,836.00	\$769,308.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042153-001	04/27/2021	07/09/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA	\$7,680.00	\$16,584.00
21-0042155-001	04/27/2021	07/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK	\$20,156.00	\$60,508.00
				232-2100-53633	\$27,836.00	\$77,092.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$501,225.66	\$443,039.92	\$58,185.74	\$58,185.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$2,160.00	\$46,680.00
21-0042138-001	04/16/2021	07/14/2021	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG	\$56,025.74	\$62,198.26
				232-2100-53636	\$58,185.74	\$108,878.26
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$123,671.36	\$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:	\$2,513,268.41	\$1,235,504.88	\$1,277,763.53	\$136,531.53	\$1,141,232.00
	STREET CONSTRUCTION Totals:	\$2,513,268.41	\$1,235,504.88	\$1,277,763.53	\$136,531.53	\$1,141,232.00
<b>AMBULANCE TRANSPORTATION SERV</b>						
CAPITAL OUTLAY						
232-3220-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09
	CAPITAL OUTLAY Totals:	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09
	AMBULANCE TRANSPORTATION SERV Totals:	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09
<b>FIRE/PARAMEDIC SERVICES</b>						
CAPITAL OUTLAY						
232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$1,767.00	\$1,767.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS	\$55,278.00	\$0.00	\$55,278.00	\$0.00	\$55,278.00
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
CAPITAL OUTLAY Totals:		\$732,045.00	\$1,767.00	\$730,278.00	\$0.00	\$730,278.00
FIRE/PARAMEDIC SERVICES Totals:		\$732,045.00	\$1,767.00	\$730,278.00	\$0.00	\$730,278.00

## HISTORIC PRESERVATION

## CAPITAL OUTLAY

232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$20,374.00	\$0.00	\$20,374.00	\$0.00	\$20,374.00
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$20,374.00	\$0.00	\$20,374.00
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$20,374.00	\$0.00	\$20,374.00

## JOHN TOROK SENIOR/COMMUNITY CT

## 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

## TRANSFERS

## OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

232 Total:	\$3,315,434.50	\$1,237,271.88	\$2,078,162.62	\$136,531.53	\$1,941,631.09
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Fund: 233 CEMETERY FUND

## CEMETERIES

## SALARIES &amp; BENEFITS

233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$62,716.58	\$41,316.42	\$0.00	\$41,316.42
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$7,331.50	\$3,541.50	\$0.00	\$3,541.50
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
233-4200-51120	OVERTIME	\$10,000.00	\$918.65	\$9,081.35	\$0.00	\$9,081.35
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$4,891.50	\$0.00	\$4,891.50
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$11,287.26	\$6,255.74	\$0.00	\$6,255.74
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$1,009.81	\$812.19	\$0.00	\$812.19
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$394.84	\$981.94	\$381.94	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-004	01/06/2021	08/26/2021	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$381.94	\$750.00
					233-4200-51232	\$750.00
					\$381.94	

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51241		MEDICAL		\$24,244.04	\$11,925.70	\$12,318.34	\$0.00	\$12,318.34
233-4200-51242		MEDICAL OPT-OUT PAYMENTS		\$206.96	\$62.56	\$144.40	\$0.00	\$144.40
233-4200-51261		WORKERS' COMPENSATION		\$1,659.00	\$181.15	\$1,477.85	\$0.00	\$1,477.85
SALARIES & BENEFITS Totals:				\$177,162.78	\$95,941.55	\$81,221.23	\$381.94	\$80,839.29
OTHER								
233-4200-52412		CONTRACTED SERVICES		\$17,090.84	\$5,704.84	\$11,386.00	\$11,386.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE		\$5,850.00	\$5,850.00	
21-0041812-001	01/04/2021	06/23/2021	BLNKET	2021 BLANKET CEMETERY CONTRAC		\$5,276.00	\$6,731.00	
21-0041895-008	01/06/2021	08/04/2021	ABC PORT A THRONES LLC	2021 CEMETERIES PORTABLE TOILET		\$260.00	\$1,170.00	
233-4200-52412						\$11,386.00	\$13,751.00	
233-4200-52419		INDIGENT BURIAL		\$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	
21-0041808-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY INDIGENT		\$1,000.00	\$1,000.00	
233-4200-52419						\$1,000.00	\$1,000.00	
233-4200-52425		RENTALS		\$1,000.00	\$232.00	\$768.00	\$768.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041829-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET CEMETERY RENTALS		\$768.00	\$1,000.00	
233-4200-52425						\$768.00	\$1,000.00	
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$320.88	\$279.12	\$0.00	\$279.12
233-4200-52511		MATERIALS		\$2,500.00	\$1,890.51	\$609.49	\$609.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041852-001	01/04/2021	08/19/2021	BLNKET	2021 BLANKET CEMETERY MATERIAL		\$609.49	\$2,500.00	
233-4200-52511						\$609.49	\$2,500.00	
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,000.00	\$1,089.16	\$910.84	\$910.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041810-001	01/04/2021	08/04/2021	BLNKET	2021 BLANKET CEMETERY GENERAL		\$910.84	\$2,000.00	
233-4200-52512						\$910.84	\$2,000.00	
233-4200-52581		REPAIRS		\$1,419.67	\$419.67	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041824-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY REPAIRS		\$1,000.00	\$1,000.00	
233-4200-52581						\$1,000.00	\$1,000.00	
233-4200-52860		REFUNDS		\$1,000.00	\$432.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041823-001	01/04/2021	07/08/2021	BLNKET	2021 BLANKET CEMETERY REFUNDS		\$568.00	\$1,000.00	

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				233-4200-52860	\$568.00	\$1,000.00
	OTHER Totals:	\$26,610.51	\$10,089.06	\$16,521.45	\$16,242.33	\$279.12
CAPITAL OUTLAY						
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$1,163.00	\$4,837.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042327-001	08/17/2021	08/17/2021	FALLS FLAG & BANNER CO	FALLS FLAG & BANNER - EAST LIBER	\$1,163.00	\$1,163.00
				233-4200-53620	\$1,163.00	\$1,163.00
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$6,000.00	\$1,163.00	\$4,837.00
	CEMETERIES Totals:	\$209,773.29	\$106,030.61	\$103,742.68	\$17,787.27	\$85,955.41
233 Total:		\$209,773.29	\$106,030.61	\$103,742.68	\$17,787.27	\$85,955.41

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

## COMMUNICATIONS

## OTHER

234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$11,717.26	\$18,667.74	\$16,580.00	\$2,087.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041697-001	01/04/2021	08/19/2021	PL MEDIA PRODUCTIONS LLC	2021 TELECOMMUNICATIONS PAY CH	\$2,400.00	\$8,500.00
21-0041701-001	01/04/2021	08/19/2021	BLNKET	2021 TELECOMMUNICATIONS PAY ST	\$4,180.00	\$8,000.00
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL	2021 LIVE STREAM SCHOOL EVENTS	\$10,000.00	\$10,000.00
				234-1400-52412	\$16,580.00	\$26,500.00
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$405.89	\$394.09	\$294.09	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041774-001	01/04/2021	08/19/2021	BLNKET	2021 REPAIRS/MAINTENANCE TELEC	\$294.09	\$400.00
				234-1400-52423	\$294.09	\$400.00
	OTHER Totals:	\$31,184.98	\$12,123.15	\$19,061.83	\$16,874.09	\$2,187.74

## CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$82,637.75	\$77,274.97	\$5,362.78	\$4,362.78	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042215-001	06/09/2021	07/22/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT	\$2,645.01	\$7,082.23
21-0042215-002	06/09/2021	06/09/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT	\$1,717.77	\$1,717.77
				234-1400-53640	\$4,362.78	\$8,800.00
	CAPITAL OUTLAY Totals:	\$82,637.75	\$77,274.97	\$5,362.78	\$4,362.78	\$1,000.00
	COMMUNICATIONS Totals:	\$113,822.73	\$89,398.12	\$24,424.61	\$21,236.87	\$3,187.74

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234 Total:		\$113,822.73	\$89,398.12	\$24,424.61	\$21,236.87	\$3,187.74
Fund: 245	PIPELINE SETTLEMENT FUND					
<b>PIPELINE SETTLEMENT</b>						
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						
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042056-003	02/25/2021	02/25/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Price above includes the purchase of a P	\$0.00	\$0.00
				245-4000-53651	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
<b>KLECKNER BASEBALL FIELDS</b>						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
Fund: 246	ZONING FUND					
<b>ZONING DEPARTMENT</b>						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$66,461.81	\$34,400.19	\$0.00	\$34,400.19
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$14,842.40	\$30,496.60	\$0.00	\$30,496.60
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$16,715.00	\$0.00	\$16,715.00	\$0.00	\$16,715.00
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
246-5410-51120	OVERTIME	\$190.52	\$167.51	\$23.01	\$0.00	\$23.01
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$23,200.00	\$12,970.61	\$10,229.39	\$0.00	\$10,229.39
246-5410-51213	MEDICARE/SS TAXES	\$2,433.00	\$1,139.35	\$1,293.65	\$0.00	\$1,293.65
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$42,396.00	\$24,253.22	\$18,142.78	\$0.00	\$18,142.78
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00
246-5410-51261	WORKERS' COMPENSATION	\$2,269.00	\$267.51	\$2,001.49	\$0.00	\$2,001.49
SALARIES & BENEFITS Totals:		\$236,037.52	\$120,102.41	\$115,935.11	\$0.00	\$115,935.11

## OTHER

246-5410-52412		CONTRACTED SERVICES		\$5,025.08	\$1,520.64	\$3,504.44	\$1,305.44	\$2,199.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041896-005	01/06/2021	07/28/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$125.44		\$301.00
21-0041966-001	01/12/2021	08/04/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO		\$1,180.00		\$2,500.00
				246-5410-52412		\$1,305.44		\$2,801.00
246-5410-52431		TRAVEL EXPENSES		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041941-001	01/12/2021	01/12/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021		\$500.00		\$500.00
				246-5410-52431		\$500.00		\$500.00
246-5410-52441		TELEPHONE/MOBILES		\$1,500.00	\$676.20	\$823.80	\$0.00	\$823.80
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
21-0041950-001	01/12/2021	01/12/2021	BLNKET	POSTAGE CY2021 - ZONING		\$500.00		\$500.00
				246-5410-52443		\$500.00		\$500.00
246-5410-52446		ADVERTISING		\$1,800.00	\$764.66	\$1,035.34	\$235.34	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041939-001	01/12/2021	07/22/2021	BLNKET	ADVERTISING CY2021 - ZONING		\$235.34		\$1,000.00
				246-5410-52446		\$235.34		\$1,000.00
246-5410-52461		PRINTING/BINDING		\$600.00	\$86.50	\$513.50	\$513.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041953-001	01/12/2021	06/23/2021	BLNKET	PRINTING/BINDING CY2021 - ZONING		\$513.50		\$600.00
				246-5410-52461		\$513.50		\$600.00
246-5410-52510		OFFICE SUPPLIES		\$2,000.00	\$699.20	\$1,300.80	\$583.68	\$717.12

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041959-001	01/12/2021	07/28/2021	BLNKET	OFFICE SUPPLIES CY2021 - ZONING		\$583.68	\$1,000.00	
				246-5410-52510		\$583.68	\$1,000.00	
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$1,300.00	\$168.58	\$1,131.42	\$631.42	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041948-001	01/12/2021	07/22/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$631.42	\$800.00	
				246-5410-52581		\$631.42	\$800.00	
246-5410-52582			FUEL	\$1,500.00	\$742.54	\$757.46	\$0.00	\$757.46
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$3.83	\$746.17	\$0.00	\$746.17
246-5410-52848			BANK CHARGES	\$4,883.48	\$2,987.82	\$1,895.66	\$0.00	\$1,895.66
246-5410-52859			OTHER	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$20,884.56	\$7,675.97	\$13,208.59	\$4,269.38	\$8,939.21
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042062-001	02/25/2021	02/25/2021	HUNTINGTON BANK	CLOVER MINI CREDIT CARD MACHINE		\$849.00	\$849.00	
				246-5410-53640		\$849.00	\$849.00	
246-5410-53650			INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$440.76	\$2,559.24	\$849.00	\$1,710.24
ZONING DEPARTMENT Totals:				\$259,922.08	\$128,219.14	\$131,702.94	\$5,118.38	\$126,584.56

## ZONING BOARD OF APPEALS

### SALARIES & BENEFITS

246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00

### OTHER

246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00

246 Total: \$267,422.08 \$134,219.14 \$133,202.94 \$5,118.38 \$128,084.56

Fund: 247 PLANNING FUND

## PLANNING DEVELOPMENT

### SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$69,375.27	\$37,250.73	\$0.00	\$37,250.73
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$147,511.82	\$104,262.18	\$0.00	\$104,262.18
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$32,348.98	\$19,984.02	\$0.00	\$19,984.02
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$8,060.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
247-5100-51120	OVERTIME	\$500.00	\$179.27	\$320.73	\$0.00	\$320.73
247-5100-51130	LEAVE SALE	\$18,604.00	\$10,329.11	\$8,274.89	\$0.00	\$8,274.89
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$38,493.58	\$20,382.42	\$0.00	\$20,382.42
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$3,705.55	\$2,394.45	\$0.00	\$2,394.45
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$125.65	\$549.35	\$504.35	\$45.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041888-001	01/06/2021	01/06/2021	BLNKET	UNIFORMS CY2021-PLANNING	\$500.00	\$500.00
21-0042235-001	06/17/2021	07/22/2021	BLNKET	LL BEAN - SHIRTS FOR CHRIS HARDE	\$4.35	\$130.00
				247-5100-51232	\$504.35	\$630.00
247-5100-51239	TRAINING				\$348.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042267-002	07/01/2021	07/01/2021	GRANICUS INC	GRANICUS LEGISTAR REFRESHER O	\$348.00	\$348.00
				247-5100-51239	\$348.00	\$348.00
247-5100-51241	MEDICAL				\$0.00	\$67,293.41
247-5100-51261	WORKERS' COMPENSATION				\$0.00	\$5,077.77
			SALARIES & BENEFITS Totals:		\$852.35	\$274,595.60
247-5100-52412	CONTRACTED SERVICES				\$55,066.15	\$70,331.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	08/26/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$9,598.87	\$26,975.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,205.91	\$1,680.00
20-0041621-001	12/04/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI	\$3,523.43	\$7,794.00
21-0041896-006	01/06/2021	07/28/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$125.44	\$301.00
21-0041949-001	01/12/2021	01/12/2021	SIKICH	SIKICH - SET UP N. BALDINGER'S OLD	\$398.00	\$398.00
21-0042023-020	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PLANNING DEPT FIRE ALA	\$1.50	\$1.50
21-0042157-001	04/28/2021	04/28/2021	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING 2020-2022	\$8,095.00	\$8,095.00
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI	\$9,000.00	\$9,000.00
21-0042300-001	07/26/2021	07/26/2021	BLNKET	COSTS FOR GREEN LEADERSHIP INS	\$6,500.00	\$6,500.00
				247-5100-52412	\$55,066.15	\$77,362.50
247-5100-52413	MINOR HOME REPAIR PROGRAM				\$0.00	\$35,000.00
247-5100-52431	TRAVEL EXPENSES				\$5,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041893-001	01/06/2021	01/06/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021-	\$5,000.00	\$5,000.00
				247-5100-52431	\$5,000.00	\$5,000.00
247-5100-52432	MEETING EXPENSES				\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI	\$1,500.00	\$1,500.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52432	\$1,500.00	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$948.00	\$1,052.00	\$0.00	\$1,052.00
247-5100-52443	POSTAGE			\$1,500.00	\$803.33	\$696.67	\$681.08	\$15.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041879-001	01/05/2021	07/08/2021	BLNKET	POSTAGE CY2021-PLANNING		\$178.59	\$480.00	
21-0041879-002	01/05/2021	06/10/2021	BLNKET	2021 POSTAGE PLANNING DEPT INCR		\$502.49	\$1,000.00	
					247-5100-52443	\$681.08	\$1,480.00	
247-5100-52446	ADVERTISEMENTS			\$1,800.00	\$444.56	\$1,355.44	\$555.44	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041892-001	01/06/2021	08/19/2021	BLNKET	ADVERTISING CY2021-PLANNING		\$555.44	\$1,000.00	
					247-5100-52446	\$555.44	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$380.45	\$1,619.55	\$1,619.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041883-001	01/06/2021	04/16/2021	BLNKET	PUBLICATIONS CY2021-PLANNING		\$1,619.55	\$2,000.00	
					247-5100-52447	\$1,619.55	\$2,000.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$1,452.30	\$1,047.70	\$459.20	\$588.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041884-001	01/06/2021	07/22/2021	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$459.20	\$950.00	
					247-5100-52449	\$459.20	\$950.00	
247-5100-52461	PRINTING/BINDING			\$1,526.50	\$153.50	\$1,373.00	\$873.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041897-001	01/06/2021	08/19/2021	BLNKET	PRINTING/BINDING CY2021-PLANNIN		\$873.00	\$1,000.00	
					247-5100-52461	\$873.00	\$1,000.00	
247-5100-52510	OFFICE SUPPLIES			\$1,325.61	\$395.25	\$930.36	\$730.36	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041890-001	01/06/2021	07/12/2021	BLNKET	OFFICE SUPPLIES CY2021-PLANNING		\$730.36	\$1,000.00	
					247-5100-52510	\$730.36	\$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	
21-0041908-001	01/06/2021	01/06/2021	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	\$72.29	\$1,127.71	\$0.00	\$1,127.71
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$2,422.00	\$578.00	\$578.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	



## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041899-002	01/06/2021	07/28/2021	BLNKET		2021 MEMBERSHIP DUES PLANNING I		\$54.00	\$316.00
21-0042006-001	02/03/2021	02/03/2021	AMERICAN EXPRESS		OEDA MEMBERSHIP RENEWAL		\$299.00	\$299.00
21-0042009-001	02/03/2021	02/03/2021	AMERICAN EXPRESS		OEDA MEMBERSHIP		\$225.00	\$225.00
						247-5100-52841	\$578.00	\$840.00
247-5100-52860	PLANNING REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$213,952.65	\$32,774.41	\$181,178.24	\$68,062.78	\$113,115.46
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$8,000.00	\$616.50	\$7,383.50	\$0.00	\$7,383.50
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$8,000.00	\$616.50	\$7,383.50	\$0.00	\$7,383.50
PLANNING DEVELOPMENT Totals:				\$837,894.65	\$373,884.96	\$464,009.69	\$68,915.13	\$395,094.56
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER			\$149,040.68	\$70,611.60	\$78,429.08	\$43,429.08	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041886-001	01/06/2021	08/04/2021	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$43,429.08	\$75,000.00	
						247-5200-52412	\$43,429.08	\$75,000.00
247-5200-52510	SUPPLIES			\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041894-001	01/06/2021	01/06/2021	BLNKET	MAPPING SUPPLIES CY2021-PLANNIN		\$500.00	\$500.00	
						247-5200-52510	\$500.00	\$500.00
OTHER Totals:				\$150,540.68	\$70,611.60	\$79,929.08	\$43,929.08	\$36,000.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$8,835.00	\$16,165.00	\$0.00	\$16,165.00
ENGINEERING Totals:				\$175,540.68	\$79,446.60	\$96,094.08	\$43,929.08	\$52,165.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$6,750.00	\$2,250.00	\$0.00	\$2,250.00
247-5300-51133	DESIGN REVIEW BOARD			\$4,500.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$9,750.00	\$3,750.00	\$0.00	\$3,750.00
PLANNING COMMISSION Totals:				\$13,500.00	\$9,750.00	\$3,750.00	\$0.00	\$3,750.00
247 Total:				\$1,026,935.33	\$463,081.56	\$563,853.77	\$112,844.21	\$451,009.56

Fund: 248 KEEP GREEN BEAUTIFUL FUND

## BEAUTIFICATION

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER</b>						
248-6100-52423	MAINTENANCE SERVICES	\$18,500.00	\$9,833.89	\$8,666.11	\$426.11	\$8,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042099-010	03/17/2021	07/08/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$130.00	\$260.00
21-0042103-001	03/24/2021	08/19/2021	BLNKET	2021 BEAUTIFICATION - ADOPT A SPO	\$296.11	\$10,000.00
				248-6100-52423	\$426.11	\$10,260.00
OTHER Totals:		\$18,500.00	\$9,833.89	\$8,666.11	\$426.11	\$8,240.00
BEAUTIFICATION Totals:		\$18,500.00	\$9,833.89	\$8,666.11	\$426.11	\$8,240.00
248 Total:		\$18,500.00	\$9,833.89	\$8,666.11	\$426.11	\$8,240.00

Fund: 249 GREEN AUTO MILE

**OTHER**

<b>OTHER</b>						
249-1900-52410	CONTRACTED SERVICES	\$68,375.00	\$35,000.00	\$33,375.00	\$15,750.00	\$17,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041320-010	06/02/2020	01/12/2021	TRIAD	INCREASE 10/20/2020 PYMTS FROM T	\$375.00	\$4,125.00
21-0041988-008	01/20/2021	08/11/2021	TRIAD	MARKETING & BRAND ENHANCEMEN	\$15,375.00	\$27,750.00
				249-1900-52410	\$15,750.00	\$31,875.00
OTHER Totals:		\$68,375.00	\$35,000.00	\$33,375.00	\$15,750.00	\$17,625.00
OTHER Totals:		\$68,375.00	\$35,000.00	\$33,375.00	\$15,750.00	\$17,625.00
249 Total:		\$68,375.00	\$35,000.00	\$33,375.00	\$15,750.00	\$17,625.00

Fund: 250 INCOME TAX FUND

**INCOME TAX****SALARIES & BENEFITS**

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$46,416.16	\$24,879.84	\$0.00	\$24,879.84
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$127,726.16	\$68,545.84	\$0.00	\$68,545.84
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$3,831.09	\$0.00	\$3,831.09
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$27,212.65	\$10,394.35	\$0.00	\$10,394.35
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$2,450.53	\$1,469.47	\$0.00	\$1,469.47
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$850.00	\$0.00	\$850.00
250-1310-51241	MEDICAL	\$59,248.00	\$38,085.39	\$21,162.61	\$0.00	\$21,162.61
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,155.04	\$577.96	\$0.00	\$577.96
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$3,043.11	\$0.00	\$3,043.11
SALARIES & BENEFITS Totals:		\$379,704.00	\$243,899.73	\$135,804.27	\$0.00	\$135,804.27

<b>OTHER</b>						
250-1310-52412	CONTRACTED SERVICES	\$57,532.54	\$25,310.66	\$32,221.88	\$19,498.52	\$12,723.36

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# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041436-001	08/25/2020	08/19/2021	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees		\$577.40	\$3,480.00	
20-0041436-002	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis bankruptcy search		\$10.00	\$10.00	
20-0041475-001	09/11/2020	06/23/2021	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m		\$922.20	\$1,844.40	
21-0041912-001	01/12/2021	06/23/2021	INSOURCE SOLUTION GROUP INC	2021 monthly expenses of the paid profe		\$768.20	\$3,125.00	
21-0041924-001	01/12/2021	01/12/2021	INNOVATIVE SOFTWARE SERVICES INC	2021 Yearly maintenance for CityTax		\$9,750.00	\$9,750.00	
21-0041927-002	01/12/2021	08/19/2021	HUNTINGTON NATIONAL BANK	2021 E-FAX MONTHLY FEE INCOME T		\$901.45	\$1,000.00	
21-0041933-001	01/12/2021	01/12/2021	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac		\$3,500.00	\$3,500.00	
21-0041935-001	01/12/2021	08/19/2021	IRON MOUNTAIN SECURE SHREDDING	2021 offsite records destruction for Incom		\$286.87	\$500.00	
21-0042003-001	02/03/2021	02/10/2021	INTEGRITY PRINT SOLUTIONS INC	Freight, higher count needed on inserts fo		\$322.00	\$600.00	
21-0042112-001	04/08/2021	08/19/2021	BARBERTON MUNICIPAL COURT	2021 Court costs INCOME TAX DIVISIO		\$616.00	\$700.00	
21-0042232-001	06/16/2021	06/16/2021	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma		\$1,844.40	\$1,844.40	
						250-1310-52412	\$19,498.52	\$26,353.80
250-1310-52416	DATA PROCESSING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES			\$1,317.00	\$0.00	\$1,317.00	\$367.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041919-001	01/12/2021	01/12/2021	BLNKET	2021 mileage reimbursement for Income		\$367.00	\$367.00	
						250-1310-52430	\$367.00	\$367.00
250-1310-52432	MEETING EXPENSES			\$180.00	\$0.00	\$180.00	\$80.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041911-001	01/12/2021	01/12/2021	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2021 meeting expenses (if meetings go b		\$80.00	\$80.00	
						250-1310-52432	\$80.00	\$80.00
250-1310-52443	POSTAGE			\$27,000.00	\$5,600.00	\$21,400.00	\$5,630.00	\$15,770.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041921-001	01/12/2021	06/08/2021	QUADIENT LEASING USA INC	Postage for postage machine		\$5,000.00	\$10,000.00	
21-0041932-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	2021 postage machine supplies		\$630.00	\$630.00	
						250-1310-52443	\$5,630.00	\$10,630.00
250-1310-52446	ADVERTISING			\$606.50	\$473.00	\$133.50	\$133.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041928-001	01/12/2021	02/17/2021	BLNKET	2021 advertising expenses for Income Ta		\$133.50	\$400.00	
						250-1310-52446	\$133.50	\$400.00
250-1310-52447	PUBLICATION FEES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
250-1310-52461	PRINTING/BINDING			\$3,100.00	\$550.00	\$2,550.00	\$0.00	\$2,550.00
250-1310-52510	OFFICE SUPPLIES			\$4,805.41	\$552.57	\$4,252.84	\$752.84	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041934-001	01/12/2021	08/19/2021	BLNKET	2021 office supplies for Income Tax		\$752.84	\$1,200.00	
						250-1310-52510	\$752.84	\$1,200.00

# Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
21-0041910-001	01/12/2021	01/12/2021	BLNKET	2021 fuel expense for Income Tax		\$100.00	\$100.00	
				250-1310-52582		\$100.00	\$100.00	
250-1310-52841	MEMBERSHIP DUES			\$3,230.00	\$30.00	\$3,200.00	\$3,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041920-001	01/12/2021	01/12/2021	OHIO MUNICIPAL LEAGUE OFFICE	Ohio Municipal League annual dues		\$3,200.00	\$3,200.00	
				250-1310-52841		\$3,200.00	\$3,200.00	
250-1310-52845	ADMINISTRATIVE FEES			\$4,000.00	\$1,857.75	\$2,142.25	\$0.00	\$2,142.25
250-1310-52848	BANK CHARGES			\$42,054.34	\$14,779.34	\$27,275.00	\$19,747.05	\$7,527.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041923-001	01/12/2021	08/19/2021	ELECTRONIC MERCHANT SERVICES	2021 credit card fees INCOME TAX DIVI		\$19,747.05	\$30,000.00	
				250-1310-52848		\$19,747.05	\$30,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$750,000.00	\$477,111.31	\$272,888.69	\$0.00	\$272,888.69
OTHER Totals:				\$894,025.79	\$526,264.63	\$367,761.16	\$49,508.91	\$318,252.25
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$6,159.33	\$3,801.06	\$2,358.27	\$2,356.35	\$1.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041913-001	01/12/2021	07/22/2021	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 2 of		\$2,178.66	\$4,357.32	
21-0041915-001	01/12/2021	07/22/2021	QUADIENT LEASING USA INC	Letter opener new lease (year 1 of 5)		\$177.69	\$710.76	
				250-1310-53640		\$2,356.35	\$5,068.08	
CAPITAL OUTLAY Totals:				\$6,159.33	\$3,801.06	\$2,358.27	\$2,356.35	\$1.92
INCOME TAX Totals:				\$1,279,889.12	\$773,965.42	\$505,923.70	\$51,865.26	\$454,058.44
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
OTHER USES Totals:				\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
TRANSFERS Totals:				\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
250 Total:				\$23,279,889.12	\$11,773,965.42	\$11,505,923.70	\$51,865.26	\$11,454,058.44
Fund: 251 CLC INCOME TAX FUND								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT			\$600,721.00	\$0.00	\$600,721.00	\$0.00	\$600,721.00
251-1900-54821	CLC INTEREST PAYMENT			\$399,279.00	\$15,000.00	\$384,279.00	\$0.00	\$384,279.00
OTHER USES Totals:				\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00
251 Total:		\$1,000,000.00	\$15,000.00	\$985,000.00	\$0.00	\$985,000.00
Fund: 301	G.O. BOND RETIREMENT					
<b>OTHER</b>						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$1,732.46	\$1,767.54	\$0.00	\$1,767.54
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$2.98	\$22.02	\$0.00	\$22.02
301-1900-52848	FISCAL CHARGES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$4,025.00	\$2,235.44	\$1,789.56	\$0.00	\$1,789.56
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$109,450.00	\$109,450.00	\$0.00	\$109,450.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$738,900.00	\$109,450.00	\$629,450.00	\$0.00	\$629,450.00
OTHER Totals:		\$742,925.00	\$111,685.44	\$631,239.56	\$0.00	\$631,239.56
<b>STREET CONSTRUCTION</b>						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
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	\$50,137.50	\$25,068.75	\$25,068.75	\$0.00	\$25,068.75
OTHER USES Totals:		\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75
STREET CONSTRUCTION Totals:		\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75
<b>MASSILLON RD TIF</b>						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$83,910.10	\$0.00	\$83,910.10	\$0.00	\$83,910.10
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$353,575.00	\$176,787.50	\$176,787.50	\$0.00	\$176,787.50
OTHER USES Totals:		\$437,485.10	\$176,787.50	\$260,697.60	\$0.00	\$260,697.60
MASSILLON RD TIF Totals:		\$437,485.10	\$176,787.50	\$260,697.60	\$0.00	\$260,697.60
301 Total:		\$1,335,547.60	\$313,541.69	\$1,022,005.91	\$0.00	\$1,022,005.91
Fund: 401	CAPITAL PROJECTS RESERVE					
<b>FIRE/PARAMEDIC SERVICES</b>						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039564-001	10/09/2018	03/15/2021	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$17,382.00	\$316,988.00	
				401-3300-53610		\$17,382.00	\$316,988.00	
CAPITAL OUTLAY Totals:				\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
401 Total:				\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
Fund: 402 PARKS CAPITAL PROJECTS RESERVE								
OTHER								
OTHER USES								
402-1900-54830			ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION								
OTHER								
402-6000-52845			STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848			BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
402-6000-53610			LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630			PARKS & RECREATION MASTER PLAN	\$42,000.00	\$34,000.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M		\$8,000.00	\$88,000.00	
				402-6000-53630		\$8,000.00	\$88,000.00	
402-6000-53631			PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$60,000.00	\$30,690.00	\$29,310.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042184-001	05/25/2021	05/25/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN		\$27,900.00	\$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		\$30,690.00	\$30,690.00	
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN	\$4,000.00	\$3,571.20	\$428.80	\$0.00	\$428.80
402-6000-53633			TRAILS UPGRADE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640			EQUIPMENT & FURNITURE	\$138,866.18	\$118,866.18	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042301-001	07/26/2021	07/26/2021	MAX R	MAX-R / SIDE BY SIDE WASTE CONTAI		\$20,000.00	\$20,000.00	
				402-6000-53640		\$20,000.00	\$20,000.00	
402-6000-53650			VEHICLES	\$63,775.00	\$16,775.00	\$47,000.00	\$0.00	\$47,000.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$408,641.18	\$173,212.38	\$235,428.80	\$58,690.00	\$176,738.80
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$408,641.18	\$173,212.38	\$235,428.80	\$58,690.00	\$176,738.80

## CENTRAL PARK

## CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$46,941.48	\$0.00	\$46,941.48	\$46,941.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042229-001	06/14/2021	06/14/2021	ENVIROSCAPES	ENVIROSCAPES - CENTRAL PARK IDE	\$46,941.48	\$46,941.48
				402-7115-53631	\$46,941.48	\$46,941.48
402-7115-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$90,000.00	\$35,750.72	\$54,249.28	\$35,750.73	\$18,498.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042143-001	04/16/2021	05/11/2021	FOREVERLAWN SW LLC	FOREVERLAWN NEO - SYNTHETIC PL	\$35,750.73	\$71,501.45
				402-7115-53641	\$35,750.73	\$71,501.45
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$55,000.00	\$4,190.00	\$50,810.00	\$0.00	\$50,810.00
CAPITAL OUTLAY Totals:		\$191,941.48	\$39,940.72	\$152,000.76	\$82,692.21	\$69,308.55
CENTRAL PARK Totals:		\$191,941.48	\$39,940.72	\$152,000.76	\$82,692.21	\$69,308.55

## JOHN TOROK SENIOR/COMMUNITY CT

## CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$126,320.00	\$56,540.00	\$69,780.00	\$9,780.00	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041478-001	09/15/2020	07/12/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$4,120.00	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
				402-7300-53632	\$9,780.00	\$62,320.00
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	\$23,288.49	\$23,288.49	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$154,132.49	\$84,352.49	\$69,780.00	\$9,780.00	\$60,000.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$154,132.49	\$84,352.49	\$69,780.00	\$9,780.00	\$60,000.00

## PLCC/SHRIVER WALKING TRAIL

## CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$3,698.59	\$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	\$214,811.30	\$0.00	\$214,811.30	\$214,811.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042233-001	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	VASCO ASPHALT - RECONSTRUCTIO	\$195,283.00	\$195,283.00
21-0042233-002	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	10% CONTINGENCY VASCO ASPHALT	\$19,528.30	\$19,528.30
402-7800-53632					\$214,811.30	\$214,811.30
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$10,475.00	\$10.00	\$0.00	\$10.00
CAPITAL OUTLAY Totals:		\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00
BOETTLER PARK PROPERTY Totals:		\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00

## SOUTHGATE PARK PROPERTY

## CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$11,467.54	\$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:		\$11,467.54	\$11,467.54	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$11,467.54	\$0.00	\$0.00	\$0.00

## ARISS PARK

## CAPITAL OUTLAY

402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$9,905.19	\$140,094.81	\$9,949.81	\$130,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042116-001	04/08/2021	07/28/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING	\$9,949.81	\$19,855.00
402-7820-53630					\$9,949.81	\$19,855.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$86,422.60	\$0.00	\$86,422.60	\$86,422.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount



## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042289-001 07/13/2021 07/13/2021 JMP RESOURCES LLC			JMP RESOURCES - ARISS PARK STO		\$86,422.60	\$86,422.60
			402-7820-53633		\$86,422.60	\$86,422.60
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:	\$236,422.60	\$9,905.19	\$226,517.41	\$96,372.41	\$130,145.00
	ARISS PARK Totals:	\$236,422.60	\$9,905.19	\$226,517.41	\$96,372.41	\$130,145.00

## 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	\$10,000.00	\$9,040.00	\$960.00	\$530.00	\$430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042104-002	03/24/2021	06/08/2021	RICHARD D EDWARDS	10% CONTINGENCY RICHARD EDWAR	\$530.00	\$870.00
				402-7830-53633	\$530.00	\$870.00
402-7830-53640	EQUIPMENT/FURNITURE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
	CAPITAL OUTLAY Totals:	\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00
	EAST LIBERTY PARK Totals:	\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00

## 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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

## KREIGHBAUM PARK

## CAPITAL OUTLAY

402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	KREIGHBAUM PARK Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

## SPRING HILL SPORTS COMPLEX

## CAPITAL OUTLAY

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

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00		
402-7870-53631	KLECKNER PARK TREE PLANTING	\$26,901.50	\$2,197.59	\$24,703.91	\$22,556.41	\$2,147.50		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$1,081.41	\$3,279.00		
21-0042230-001	06/14/2021	06/14/2021	ENVIROSCAPES	ENVIROSCAPES - KLECKNER PARK L	\$21,475.00	\$21,475.00		
				402-7870-53631	\$22,556.41	\$24,754.00		
			CAPITAL OUTLAY Totals:	\$56,901.50	\$2,197.59	\$54,703.91	\$22,556.41	\$32,147.50
			KLECKNER BASEBALL FIELDS Totals:	\$56,901.50	\$2,197.59	\$54,703.91	\$22,556.41	\$32,147.50
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			GREENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00		
			OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:			\$1,966,501.68	\$944,289.50	\$1,022,212.18	\$485,432.33	\$536,779.85	
Fund: 403	TIF CAPITAL PROJECTS							
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
403-1900-52860	COUNTY TIF REFUNDS	\$70,000.00	\$68,220.67	\$1,779.33	\$0.00	\$1,779.33		
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$727,219.54	\$572,780.46	\$0.00	\$572,780.46		
			OTHER Totals:	\$1,370,000.00	\$795,440.21	\$574,559.79	\$0.00	\$574,559.79
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$1,370,000.00	\$795,440.21	\$574,559.79	\$0.00	\$574,559.79

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>MASSILLON RD TIF</b>						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$19,000.00	\$9,153.00	\$9,847.00	\$0.00	\$9,847.00
OTHER Totals:		\$19,000.00	\$9,153.00	\$9,847.00	\$0.00	\$9,847.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$7,869,619.32	\$4,406,056.92	\$3,463,562.40	\$3,463,562.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	08/10/2021	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$74,031.71	\$400,000.00
20-0041259-002	04/27/2020	08/19/2021	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$2,513,079.61	\$7,624,360.93
20-0041259-003	04/27/2020	08/11/2021	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$876,451.08	\$876,451.08
403-8010-53636					\$3,463,562.40	\$8,900,812.01
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$7,869,619.32	\$4,406,056.92	\$3,463,562.40	\$3,463,562.40	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
MASSILLON RD TIF Totals:		\$7,945,698.32	\$4,443,749.18	\$3,501,949.14	\$3,463,562.40	\$38,386.74
<b>ARLINGTON RD TIF</b>						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$10,445.78	\$12,554.22	\$0.00	\$12,554.22
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:		\$23,000.00	\$10,445.78	\$12,554.22	\$0.00	\$12,554.22
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$1,403,340.00	\$0.00	\$1,403,340.00
403-8020-54820	BOND INTEREST	\$420,629.00	\$210,314.78	\$210,314.22	\$0.00	\$210,314.22
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,823,969.00	\$210,314.78	\$1,613,654.22	\$0.00	\$1,613,654.22
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$220,760.56	\$1,626,208.44	\$0.00	\$1,626,208.44
<b>TOWN PARK TIF</b>						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$2,232.41	\$5,267.59	\$0.00	\$5,267.59
OTHER Totals:		\$7,500.00	\$2,232.41	\$5,267.59	\$0.00	\$5,267.59
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	\$78,894.00	\$39,447.10	\$39,446.90	\$0.00	\$39,446.90
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$246,644.00	\$39,447.10	\$207,196.90	\$0.00	\$207,196.90
	TOWN PARK TIF Totals:	\$254,144.00	\$41,679.51	\$212,464.49	\$0.00	\$212,464.49
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$2,981.89	\$4,518.11	\$0.00	\$4,518.11
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$700,000.00	\$357,096.31	\$342,903.69	\$0.00	\$342,903.69
	OTHER Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00	\$347,421.80
	HERITAGE CROSSING TIF Totals:	\$707,500.00	\$360,078.20	\$347,421.80	\$0.00	\$347,421.80
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:		\$12,124,311.32	\$5,861,707.66	\$6,262,603.66	\$3,463,562.40	\$2,799,041.26
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$21,977.26	\$13,022.74	\$0.00	\$13,022.74
	OTHER Totals:	\$35,000.00	\$21,977.26	\$13,022.74	\$0.00	\$13,022.74
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$21,977.26	\$13,022.74	\$0.00	\$13,022.74
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$430.00	\$570.00	\$0.00	\$570.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$24,698.37	\$30,301.63	\$0.00	\$30,301.63
	OTHER Totals:	\$56,000.00	\$25,128.37	\$30,871.63	\$0.00	\$30,871.63
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$25,128.37	\$30,871.63	\$0.00	\$30,871.63
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:		\$91,000.00	\$47,105.63	\$43,894.37	\$0.00	\$43,894.37
Fund: 702	TRUST FUND/DONATIONS FUND					

**FIRE/PARAMEDIC SERVICES**

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,348.00	\$2,348.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$24,694.00	\$24,694.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$13,585.09	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
702 Total:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					

**GENERAL GOVERNMENT**

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$141,600.00	\$94,928.38	\$46,671.62	\$0.00	\$46,671.62
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$7,389.00	\$6,111.00	\$0.00	\$6,111.00
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$500.00	\$223.04	\$276.96	\$0.00	\$276.96
	OTHER Totals:	\$155,600.00	\$102,540.42	\$53,059.58	\$0.00	\$53,059.58
	GENERAL GOVERNMENT Totals:	\$155,600.00	\$102,540.42	\$53,059.58	\$0.00	\$53,059.58
705 Total:		\$155,600.00	\$102,540.42	\$53,059.58	\$0.00	\$53,059.58

Fund: 999

Payroll Clearing Fund

## TOTAL

## OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$4,351,165.69	(\$4,351,165.69)	\$0.00	(\$4,351,165.69)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$12,049.60	(\$12,049.60)	\$0.00	(\$12,049.60)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$60.48	(\$60.48)	\$0.00	(\$60.48)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$977.28	(\$977.28)	\$0.00	(\$977.28)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$52,917.77	(\$52,917.77)	\$0.00	(\$52,917.77)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$943.88	(\$943.88)	\$0.00	(\$943.88)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$311,695.16	(\$311,695.16)	\$0.00	(\$311,695.16)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$399,200.40	(\$399,200.40)	\$0.00	(\$399,200.40)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$410,406.73	(\$410,406.73)	\$0.00	(\$410,406.73)
999-0000-95117	DENTAL1	\$0.00	\$7,240.76	(\$7,240.76)	\$0.00	(\$7,240.76)
999-0000-95118	FEDERAL TAX	\$0.00	\$561,235.68	(\$561,235.68)	\$0.00	(\$561,235.68)
999-0000-95119	FICA	\$0.00	\$111.91	(\$111.91)	\$0.00	(\$111.91)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$17,391.17	(\$17,391.17)	\$0.00	(\$17,391.17)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$3,264.00	(\$3,264.00)	\$0.00	(\$3,264.00)
999-0000-95122	GARNISHMENT	\$0.00	\$6,630.00	(\$6,630.00)	\$0.00	(\$6,630.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$128,636.51	(\$128,636.51)	\$0.00	(\$128,636.51)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$858.36	(\$858.36)	\$0.00	(\$858.36)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$50,216.78	(\$50,216.78)	\$0.00	(\$50,216.78)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$3,155.01	(\$3,155.01)	\$0.00	(\$3,155.01)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$44,789.40	(\$44,789.40)	\$0.00	(\$44,789.40)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$94,292.17	(\$94,292.17)	\$0.00	(\$94,292.17)
999-0000-95131	MEDICARE	\$0.00	\$92,287.22	(\$92,287.22)	\$0.00	(\$92,287.22)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$2,528.07	(\$2,528.07)	\$0.00	(\$2,528.07)
999-0000-95134	OH	\$0.00	\$147,096.97	(\$147,096.97)	\$0.00	(\$147,096.97)
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	\$25,637.50	(\$25,637.50)	\$0.00	(\$25,637.50)
999-0000-95138	UNION DUES-2	\$0.00	\$23,897.78	(\$23,897.78)	\$0.00	(\$23,897.78)
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	\$2,388.57	(\$2,388.57)	\$0.00	(\$2,388.57)
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
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	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$222.19	(\$222.19)	\$0.00	(\$222.19)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$13.48	(\$13.48)	\$0.00	(\$13.48)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$106.78	(\$106.78)	\$0.00	(\$106.78)
OTHER USES Totals:		\$0.00	\$6,751,417.30	(\$6,751,417.30)	\$0.00	(\$6,751,417.30)
TOTAL Totals:		\$0.00	\$6,751,417.30	(\$6,751,417.30)	\$0.00	(\$6,751,417.30)
999 Total:		\$0.00	\$6,751,417.30	(\$6,751,417.30)	\$0.00	(\$6,751,417.30)
Grand Total:		\$94,116,575.43	\$55,279,970.29	\$38,836,605.14	\$8,134,703.78	\$30,701,901.36

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000000484	8/31/2021	OH3333 (OHIO TREASURER)	\$ 28,539.26	9/2/2021
0000098331	8/4/2021	AA9000 (AA BLUEPRINT CO INC)	48.56	8/9/2021
0000098332	8/4/2021	ABC5000 (ABC PORT A THRONES LLC)	2,220.00	8/9/2021
0000098333	8/4/2021	AC0955R (ACE REDIMIX LLC)	2,054.50	8/9/2021
0000098334	8/4/2021	AE1500 (AECOM TECHNICAL SERVICES IN	6,488.00	8/9/2021
0000098335	8/4/2021	AE3000 (AERATION SEPTIC INC)	3,213.00	8/9/2021
0000098336	8/4/2021	AK8500 (AKRON TRACTOR EQUIPMENT II	874.93	8/9/2021
0000098337	8/4/2021	AQ0800 (AQUA OHIO INC)	685.91	8/13/2021
0000098338	8/4/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIO	190.37	8/10/2021
0000098339	8/4/2021	AU6590 (AUTOMOTIVE ELECTRIC SERVICI	251.24	8/12/2021
0000098340	8/4/2021	BA3575 (BAKER VEHICLE SYSTEMS INC)	316.01	8/9/2021
0000098341	8/4/2021	BA7030 (BARBERTON TREE SERVICE INC)	5,800.00	8/10/2021
0000098342	8/4/2021	BA7044T (BARNETT'S TREE SERVICE)	1,350.00	8/12/2021
0000098343	8/4/2021	BA7045 (JOHN BARRICKMAN)	300.00	8/9/2021
0000098344	8/4/2021	BI2200 (BIGLEAF NETWORKS INC)	199.00	8/10/2021
0000098345	8/4/2021	CA6540 (OMCA C/O SHARON CASSLER)	100.00	8/19/2021
0000098346	8/4/2021	CO5000 (S A COMUNALE CO INC)	862.00	8/9/2021
0000098347	8/4/2021	DE3850 (BRITTANY DENCER)	150.00	9/7/2021
0000098348	8/4/2021	DE5000 (COUNTY OF SUMMIT DEPT OF S.	170.10	8/9/2021
0000098349	8/4/2021	DO4100 (JACK DOHENY COMPANIES INC)	900.00	8/9/2021
0000098350	8/4/2021	DO4550 (DOMINION ENERGY OHIO)	151.51	8/12/2021
0000098351	8/4/2021	DO5000 (DONAMARC WATER SYSTEMS)	156.31	8/9/2021
0000098352	8/4/2021	EA3000 (CRAIG S EACKELBARY)	300.00	8/18/2021
0000098353	8/4/2021	EL7000 (ELLET RADIATOR CO INC)	1,413.34	8/13/2021
0000098354	8/4/2021	EN7000 (ENVIRONMENTAL DESIGN GROU	1,464.44	8/9/2021
0000098355	8/4/2021	EV2100 (EVANS SUPPLY)	21.86	8/9/2021
0000098356	8/4/2021	FU5500 (FURBAY ELECTRIC SUPPLY)	448.56	8/9/2021
0000098357	8/4/2021	GA4000 (GALLS INC)	155.84	8/9/2021
0000098358	8/4/2021	GA4541 (GARDINER)	496.15	8/9/2021



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0000098359	8/4/2021	GL7500 (FIRST COMMUNICATIONS)	346.69	8/9/2021
0000098360	8/4/2021	GR1000 (W W GRAINGER INC)	3,330.70	8/9/2021
0000098361	8/4/2021	HA7000 (HARTVILLE HARDWARE)	792.90	8/9/2021
0000098362	8/4/2021	HR3030 (HR GRAY)	107,045.09	8/9/2021
0000098363	8/4/2021	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	537.09	8/9/2021
0000098364	8/4/2021	KA4500 (KANE SIGN CO)	200.00	8/13/2021
0000098365	8/4/2021	KM4450 (K & M COFFEE SERVICE INC)	178.75	8/13/2021
0000098366	8/4/2021	KR3500 (MATT KRESS)	75.00	8/6/2021
0000098367	8/4/2021	KU4000 (KURTZ BROS INC)	914.50	8/10/2021
0000098368	8/4/2021	LA4600 (LAMPION COMPANIES)	18,465.00	8/16/2021
0000098369	8/4/2021	LA5600A (ALICE M LAUBY)	160.00	8/13/2021
0000098370	8/4/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	510.00	8/9/2021
0000098371	8/4/2021	LI5000 (LINIFORM SERVICE)	635.09	8/10/2021
0000098372	8/4/2021	LK7000T (LKQ HEAVY TRUCK - GOODYS)	580.00	8/10/2021
0000098373	8/4/2021	LY3000 (LYDEN OIL COMPANY)	265.80	8/9/2021
0000098374	8/4/2021	MA7750 (MASSILLON PLAQUE CO)	932.50	8/13/2021
0000098375	8/4/2021	MA9500 (MAR-ZANE MATERIALS)	3,210.60	8/9/2021
0000098376	8/4/2021	MI2999 (MIDWEST KNIFE GRINDING INC)	80.00	8/17/2021
0000098377	8/4/2021	MI3000 (R J MIGCHELBRINK INC)	483.00	8/9/2021
0000098378	8/4/2021	MO4860 (MOMAR)	840.00	8/9/2021
0000098379	8/4/2021	MT3000 (M TECH COMPANY)	382.72	8/6/2021
0000098380	8/4/2021	NE4000 (ALCO CHEM INC)	379.65	8/10/2021
0000098381	8/4/2021	OH3000 (OHIO EDISON CO)	1,967.09	8/6/2021
0000098382	8/4/2021	OL1000 (OLD DOMINION BRUSH)	525.78	8/16/2021
0000098383	8/4/2021	OL3000 (OLIGER SEED COMPANY)	930.00	8/9/2021
0000098384	8/4/2021	OP1000 (OPEN ONLINE)	351.95	8/9/2021
0000098385	8/4/2021	OR4000 (ORKIN EXTERMINATING COMPA	154.48	8/12/2021
0000098386	8/4/2021	PE1400 (PENN CARE INC)	1,604.85	8/9/2021
0000098387	8/4/2021	PE5750 (PETTY GROUP LLC)	262.28	8/6/2021

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0000098388	8/4/2021	PF2000A (ANDREW PFAFF)	45.00	8/17/2021
0000098389	8/4/2021	PO4975 (PORTS PETROLEUM CO INC)	7,057.83	8/10/2021
0000098390	8/4/2021	PR3555 (PRESTIGE AUTO SPA)	275.00	8/9/2021
0000098391	8/4/2021	PR5505 (PROFESSIONAL DIVING RESOURC	1,156.97	
0000098392	8/4/2021	RE5000 (RENTWEAR INC)	360.00	8/9/2021
0000098393	8/4/2021	RO2500 (ROETZEL & ANDRESS LPA)	4,338.00	8/10/2021
0000098394	8/4/2021	RU4200 (RUNNING RITCHIES INC)	59.00	8/13/2021
0000098395	8/4/2021	SE2000 (SECURITY SAFE & LOCK COMPAN	69.50	8/10/2021
0000098396	8/4/2021	SH3000S (SUMMIT COUNTY SHERIFF'S OF	200.00	8/19/2021
0000098397	8/4/2021	SH9090 (SHULTZ DESIGN & CONSTRUCTIC	37,500.00	8/9/2021
0000098398	8/4/2021	SI4935 (SIKICH)	5,609.50	8/10/2021
0000098399	8/4/2021	SO9050 (SOUTHEASTERN EQUIPMENT CC	716.53	8/9/2021
0000098400	8/4/2021	ST1044 (STANDARD PLUMBING AND HEA	1,212.00	8/10/2021
0000098401	8/4/2021	SU1151 (SUMMA CENTER FOR CORPORA	25.00	8/13/2021
0000098402	8/4/2021	SU2100 (SUMMIT COUNTY DEPT OF BUIL	151.35	8/10/2021
0000098403	8/4/2021	TE4010 (TERMINIX PROCESSING CENTER)	97.00	8/12/2021
0000098404	8/4/2021	TR2950 (TREASURER OF STATE)	11,787.25	8/10/2021
0000098405	8/4/2021	TR7750 (TRUCK SALES & SERVICE, INC)	1,938.09	8/9/2021
0000098406	8/4/2021	US8000 (US SAFETY GEAR INC)	749.75	8/9/2021
0000098407	8/4/2021	USA3000 (USA PRECAST CONCRETE)	327.00	8/9/2021
0000098408	8/4/2021	VA6580 (VARIDESK VARI SALES CORPORA	616.50	
0000098409	8/4/2021	VE5000 (VERIZON WIRELESS)	971.05	8/10/2021
0000098410	8/4/2021	WI6340 (WINSUPPLY AKRON OH CO)	177.44	8/10/2021
0000098411	8/4/2021	WO3000 (WOLFF BROS SUPPLY INC)	265.90	8/10/2021
0000098412	8/4/2021	ZA5500 (ABBEY ZALUSKI)	120.00	8/20/2021
0000098413	8/10/2021	BA7030 (BARBERTON TREE SERVICE INC)	3,100.00	8/13/2021
0000098414	8/10/2021	BA7045 (JOHN BARRICKMAN)	300.00	8/13/2021
0000098415	8/10/2021	BO6800 (BOUND TREE MEDICAL, LLC)	860.43	8/16/2021
0000098416	8/10/2021	BU7300COL (BURGESS & NIPLE INC)	164.73	8/17/2021

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0000098417	8/10/2021	CO4000 (COMDOC, INC)	320.75	8/16/2021
0000098418	8/10/2021	CO5000 (S A COMUNALE CO INC)	770.00	8/13/2021
0000098419	8/10/2021	CO5630 (CONRAD'S TIRE EXPRESS)	100.36	8/12/2021
0000098420	8/10/2021	DO4550 (DOMINION ENERGY OHIO)	886.56	8/18/2021
0000098421	8/10/2021	EA3000 (CRAIG S EACKELBARY)	300.00	8/18/2021
0000098422	8/10/2021	FA7000 (FAST SIGNS (N CANTON))	580.00	8/24/2021
0000098423	8/10/2021	FE3000 (FEDEX)	69.10	8/16/2021
0000098424	8/10/2021	GA4525 (GANLEY FORD INC)	26.86	8/17/2021
0000098425	8/10/2021	GR1000 (W W GRAINGER INC)	848.30	8/16/2021
0000098426	8/10/2021	GR1938 (GRAPHIC ACCENTS)	930.00	8/13/2021
0000098427	8/10/2021	IN2000 (INDEPENDENCE BUSINESS SUPPL	51.82	8/12/2021
0000098428	8/10/2021	IN3900 (PHILIPS LIFELINE)	1,430.00	8/16/2021
0000098429	8/10/2021	KM4450 (K & M COFFEE SERVICE INC)	139.80	8/24/2021
0000098430	8/10/2021	LE1600 (LEADER PUBLICATIONS)	396.00	8/16/2021
0000098431	8/10/2021	MA5870 (MARLBORO SUPPLY)	1,927.10	8/16/2021
0000098432	8/10/2021	MA9500 (MAR-ZANE MATERIALS)	3,932.40	8/13/2021
0000098433	8/10/2021	MC4000 (MCMaster-CARR SUPPLY CO)	290.03	8/16/2021
0000098434	8/10/2021	MI3000 (R J MIGCHELBRINK INC)	342.00	8/16/2021
0000098435	8/10/2021	MT3000 (M TECH COMPANY)	1,444.71	8/12/2021
0000098436	8/10/2021	MU9700 (MUTT MITT)	502.91	8/16/2021
0000098437	8/10/2021	OH3300B (TREASURER, STATE OF OHIO)	1,880.47	8/18/2021
0000098438	8/10/2021	SH3000S (SUMMIT COUNTY SHERIFF'S OF	200.00	8/26/2021
0000098439	8/10/2021	SI4935 (SIKICH)	2,242.00	8/16/2021
0000098440	8/10/2021	SO9050 (SOUTHEASTERN EQUIPMENT CC	8,900.00	9/2/2021
0000098441	8/10/2021	ST6840 (STRUCTURE POINT)	15,337.95	8/16/2021
0000098442	8/10/2021	ST7000 (STRYKER MEDICAL)	2,163.00	8/16/2021
0000098443	8/10/2021	SU2400 (SUMMIT COUNTY EXECUTIVE, IL	177,276.48	8/18/2021
0000098444	8/10/2021	US3760 (USIC LOCATING SERVICES LLC)	1,130.76	8/13/2021
0000098445	8/10/2021	USA3000 (USA PRECAST CONCRETE)	1,034.00	8/13/2021

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0000098446	8/10/2021	VA3300 (MATHESON TRI-GAS, INC)	275.89	8/16/2021
0000098447	8/10/2021	VE5000 (VERIZON WIRELESS)	1,620.46	8/16/2021
0000098448	8/11/2021	AT7000P (AT&T)	342,380.95	8/16/2021
0000098449	8/11/2021	SU1253 (SUMMA HEALTH SYSTEM)	24,860.00	8/23/2021
0000098450	8/11/2021	TR3795 (TRIAD)	15,000.00	8/13/2021
0000098451	8/11/2021	TAXREFUND (TAXREFUND)	49.71	8/16/2021
0000098452	8/11/2021	TAXREFUND (TAXREFUND)	169.40	8/16/2021
0000098453	8/11/2021	TAXREFUND (TAXREFUND)	288.00	8/23/2021
0000098454	8/11/2021	TAXREFUND (TAXREFUND)	50.10	8/26/2021
0000098455	8/11/2021	TAXREFUND (TAXREFUND)	60.44	8/19/2021
0000098456	8/11/2021	TAXREFUND (TAXREFUND)	3,344.00	8/11/2021
0000098457	8/11/2021	TAXREFUND (TAXREFUND)	3,458.00	9/1/2021
0000098458	8/11/2021	TAXREFUND (TAXREFUND)	163.92	8/16/2021
0000098459	8/11/2021	TAXREFUND (TAXREFUND)	1,276.25	8/17/2021
0000098460	8/11/2021	TAXREFUND (TAXREFUND)	39.00	9/7/2021
0000098461	8/11/2021	TAXREFUND (TAXREFUND)	690.00	8/18/2021
0000098462	8/11/2021	TAXREFUND (TAXREFUND)	1,320.56	8/16/2021
0000098463	8/11/2021	TAXREFUND (TAXREFUND)	1,294.74	8/16/2021
0000098464	8/11/2021	TAXREFUND (TAXREFUND)	47.54	8/13/2021
0000098465	8/11/2021	TAXREFUND (TAXREFUND)	108.00	9/3/2021
0000098466	8/11/2021	TAXREFUND (TAXREFUND)	146.31	8/17/2021
0000098467	8/19/2021	AC0955R (ACE REDIMIX LLC)	1,103.00	8/24/2021
0000098468	8/19/2021	AK2000 (GATEHOUSE OHIO)	155.40	8/25/2021
0000098469	8/19/2021	AK8355 (AKRON SYMPHONIC WINDS)	500.00	
0000098470	8/19/2021	AK8700 (AKRON UNIFORMS)	510.96	8/25/2021
0000098471	8/19/2021	AL8050 (ALPINE LANDSCAPING)	3,013.00	8/25/2021
0000098472	8/19/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIO	174.36	8/23/2021
0000098473	8/19/2021	AU6000 (AUSTIN PARTS & SERVICE)	32.89	
0000098474	8/19/2021	BA2550 (BAIRS INC)	2,774.20	8/24/2021

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0000098475	8/19/2021	BA3575 (BAKER VEHICLE SYSTEMS INC)	162.94	8/23/2021
0000098476	8/19/2021	BA6500C (BARBERTON MUNICIPAL COUR	84.00	8/25/2021
0000098477	8/19/2021	BC7000 (BCT NORTHEAST OHIO)	100.50	8/23/2021
0000098478	8/19/2021	BR3250 (GARELD BRITTON JR)	800.00	8/24/2021
0000098479	8/19/2021	BR8175 (AIDEN TIMOTHY BRUECK)	50.00	8/23/2021
0000098480	8/19/2021	BR9400 (BRUSH BANDIT TREE SERVICE)	3,300.00	8/25/2021
0000098481	8/19/2021	BU7650 (JERRY BURROUGHS)	297.00	
0000098482	8/19/2021	CA5200 (CANTON ROAD GARDEN CENTEF	391.93	8/27/2021
0000098483	8/19/2021	CI5800 (CINTAS CORPORATION, LOC. 316	713.38	8/23/2021
0000098484	8/19/2021	CL2400 (KELLY CLARK)	297.00	
0000098485	8/19/2021	CO5577 (CONLAN TIRE CO LLC)	1,402.00	8/24/2021
0000098486	8/19/2021	CO5698 (SUBURBANITE)	474.98	8/25/2021
0000098487	8/19/2021	DO5000 (DONAMARC WATER SYSTEMS)	161.75	8/23/2021
0000098488	8/19/2021	EA7000 (EASTERN STARK COUNTY UMPIR	896.00	8/24/2021
0000098489	8/19/2021	EC6017 (ECOSCAPE SUPPLY INC)	1,481.00	8/24/2021
0000098490	8/19/2021	ED5050 (DANIEL EDWARDS)	297.00	
0000098491	8/19/2021	EL2550 (ELECTRONIC MERCHANT SERVICI	1,024.74	8/25/2021
0000098492	8/19/2021	EP3992 (EPIC ENGINEERING GROUP)	4,190.00	8/25/2021
0000098493	8/19/2021	FA7000 (FAST SIGNS (N CANTON))	50.75	8/24/2021
0000098494	8/19/2021	FI5450 (CWS INC)	107,228.55	8/27/2021
0000098495	8/19/2021	FR1960 (FRANKS ELECTRIC INC)	75.00	8/27/2021
0000098496	8/19/2021	GA4000 (GALLS INC)	46.99	8/27/2021
0000098497	8/19/2021	GA4525 (GANLEY FORD INC)	557.68	8/27/2021
0000098498	8/19/2021	GA4541 (GARDINER)	2,948.00	8/23/2021
0000098499	8/19/2021	GR1000 (W W GRAINGER INC)	932.78	8/26/2021
0000098500	8/19/2021	GR3000 (GREENSBURG AUTO PARTS)	2,161.11	8/30/2021
0000098501	8/19/2021	HA5325 (HAMMONTREE & ASSOCIATES L	16,270.00	8/23/2021
0000098502	8/19/2021	HA7000 (HARTVILLE HARDWARE)	932.02	8/24/2021
0000098503	8/19/2021	HR3030 (HR GRAY)	103,845.77	8/23/2021

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0000098504	8/19/2021	HU1222BC (HUNTINGTON NATIONAL BAN	2,341.04	8/20/2021
0000098505	8/19/2021	HU7725BC (HUNTINGTON NATIONAL BAN	6,427.22	8/20/2021
0000098506	8/19/2021	IR1000 (IRON MOUNTAIN SECURE SHRED	107.77	8/24/2021
0000098507	8/19/2021	JO2000 (JOB RITE POOL & SPA SUPPLIES)	121.64	8/30/2021
0000098508	8/19/2021	KA7000 (KARVO PAVING CO)	959,901.10	8/23/2021
0000098509	8/19/2021	KR6625 (KRONOS INC)	894.15	8/24/2021
0000098510	8/19/2021	KU4000 (KURTZ BROS INC)	1,234.94	8/25/2021
0000098511	8/19/2021	LE8000 (LEVINSON'S)	357.50	8/25/2021
0000098512	8/19/2021	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	8/27/2021
0000098513	8/19/2021	LI2780 (LIFE FORCE MANAGEMENT INC)	4,918.54	8/30/2021
0000098514	8/19/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	8/23/2021
0000098515	8/19/2021	LI5000 (LINIFORM SERVICE)	635.09	8/24/2021
0000098516	8/19/2021	LO8500 (LOWE'S COMPANIES, INC)	1,265.34	8/24/2021
0000098517	8/19/2021	LY7000 (PL MEDIA PRODUCTIONS LLC)	375.00	8/25/2021
0000098518	8/19/2021	MA7750 (MASSILLON PLAQUE CO)	29.00	8/26/2021
0000098519	8/19/2021	MA8175 (ELLA LYNN MATTES)	25.00	8/23/2021
0000098520	8/19/2021	MO4875 (MONTAGE ENTERPRISES, INC)	131.40	8/23/2021
0000098521	8/19/2021	MO8000 (MOTOROLA SOLUTIONS, INC)	10,525.00	8/24/2021
0000098522	8/19/2021	NA8799 (LABEL INDUSTRIES INC)	113.94	9/1/2021
0000098523	8/19/2021	NO7000 (NORTHSTAR ASPHALT)	931,503.26	8/23/2021
0000098524	8/19/2021	NW3200 (NWGS COMPANIES)	52.50	
0000098525	8/19/2021	OH1200 (OHIO DEPT OF JOB & FAMILY SE	1,067.38	8/24/2021
0000098526	8/19/2021	OH2324S (OHIO CONCRETE SAWING & DI	485.00	8/23/2021
0000098527	8/19/2021	OH3500 (OHIO FIRE CHIEFS ASSOC)	100.00	8/24/2021
0000098528	8/19/2021	OH3570 (OHIO GEESE CONTROL LLC)	2,090.00	8/25/2021
0000098529	8/19/2021	OP1000 (OPEN ONLINE)	359.41	8/23/2021
0000098530	8/19/2021	OR4000 (ORKIN EXTERMINATING COMPA	333.48	8/25/2021
0000098531	8/19/2021	PA9000 (A L PAVEY CO INC)	65.74	8/24/2021
0000098532	8/19/2021	PARKREFUND (PARKREFUND)	125.00	

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0000098533	8/19/2021	PARKREFUND (PARKREFUND)	125.00	
0000098534	8/19/2021	PE2100 (PEPSI)	599.40	8/30/2021
0000098535	8/19/2021	PE2222 (PERFORMANCE PARTS EXPRESS)	60.97	8/25/2021
0000098536	8/19/2021	PF2000A (ANDREW PFAFF)	90.00	9/2/2021
0000098537	8/19/2021	PO4975 (PORTS PETROLEUM CO INC)	3,611.61	8/26/2021
0000098538	8/19/2021	PR5080 (PROTECH SECURITY INCORPORA	315.00	8/23/2021
0000098539	8/19/2021	RA3925 (RAMSEY & ASSOCIATES PERSON	1,055.00	8/25/2021
0000098540	8/19/2021	RA9350E (EVAN H RAYMOND)	25.00	8/30/2021
0000098541	8/19/2021	RA9500 (RAYTEC)	289.50	8/23/2021
0000098542	8/19/2021	RE1550 (REDMONDS PARTS & PAINT)	61.21	8/25/2021
0000098543	8/19/2021	SA4700 (SHARON SALEM)	42.00	9/2/2021
0000098544	8/19/2021	SH3000 (SUMMIT COUNTY SHERIFF'S OFF	253,154.46	9/3/2021
0000098545	8/19/2021	SM2760 (SMITH JANITORIAL)	5,500.00	8/24/2021
0000098546	8/19/2021	ST1089 (STAPLES ADVANTAGE)	254.68	8/31/2021
0000098547	8/19/2021	SU1250 (SUMMA HEALTH SYSTEM HOSPI	398.58	8/30/2021
0000098548	8/19/2021	TA5400 (TAPCO)	231.99	8/24/2021
0000098549	8/19/2021	TIAA (TIAA COMMERCIAL FINANCE INC)	179.70	8/27/2021
0000098550	8/19/2021	TO7100 (TOSHIBA BUSINESS SOLUTIONS	2,925.13	8/25/2021
0000098551	8/19/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	43.80	8/24/2021
0000098552	8/19/2021	TR0900 (TRACTOR SUPPLY CREDIT PLAN)	399.00	8/23/2021
0000098553	8/19/2021	US8000 (US SAFETY GEAR INC)	47.50	8/23/2021
0000098554	8/19/2021	USA3000 (USA PRECAST CONCRETE)	310.00	8/24/2021
0000098555	8/19/2021	WI5425 (ALEC WILLIAMSON)	297.00	
0000098556	8/19/2021	WI6340 (WINSUPPLY AKRON OH CO)	1,243.03	8/24/2021
0000098557	8/19/2021	WO3000 (WOLFF BROS SUPPLY INC)	628.02	8/30/2021
0000098558	8/19/2021	YO6800Z (ZAID YOUSUF)	25.00	8/27/2021
0000098559	8/19/2021	ZE6000 (ZEP MANUFACTURING COMPAN	337.59	8/24/2021
0000098560	8/23/2021	AC0900 (ACC BUSINESS )	2,880.00	8/26/2021
0000098561	8/23/2021	AD7550 (ADVANCE AUTO PARTS)	220.74	8/26/2021

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0000098562	8/23/2021	AM1100 (AMERICAN ELECTRIC POWER)	28.87	8/30/2021
0000098563	8/23/2021	AM1200 (AMERICAN EXPRESS)	3,403.56	8/26/2021
0000098564	8/23/2021	AT7000 (A T & T)	5,028.70	8/30/2021
0000098565	8/23/2021	DI9100 (JAMES L DIVIDO)	2,100.00	8/27/2021
0000098566	8/23/2021	OH3000 (OHIO EDISON CO)	20,897.28	8/24/2021
0000098567	8/23/2021	TI5990 (TIME WARNER CABLE-NORTHEAS	3,450.80	8/30/2021
0000098568	8/23/2021	VE5000 (VERIZON WIRELESS)	63.36	8/26/2021
0000098569	8/23/2021	WE4050 (WELLNESS IQ)	779.64	8/25/2021
0000098570	8/23/2021	TAXREFUND (TAXREFUND)	2,534.56	
0000098571	8/23/2021	TAXREFUND (TAXREFUND)	335.00	9/1/2021
0000098572	8/23/2021	TAXREFUND (TAXREFUND)	262.41	8/27/2021
0000098573	8/23/2021	TAXREFUND (TAXREFUND)	39.00	
0000098574	8/23/2021	TAXREFUND (TAXREFUND)	594.00	8/30/2021
0000098575	8/23/2021	TAXREFUND (TAXREFUND)	39.00	8/30/2021
0000098576	8/23/2021	TAXREFUND (TAXREFUND)	502.28	8/30/2021
0000098577	8/23/2021	TAXREFUND (TAXREFUND)	3,061.00	8/26/2021
0000098578	8/23/2021	TAXREFUND (TAXREFUND)	19.00	8/30/2021
0000098579	8/23/2021	TAXREFUND (TAXREFUND)	245.70	
0000098580	8/23/2021	TAXREFUND (TAXREFUND)	16,091.00	8/26/2021
0000098581	8/23/2021	TAXREFUND (TAXREFUND)	200.96	
0000098582	8/23/2021	TAXREFUND (TAXREFUND)	19.00	
0000098583	8/23/2021	TAXREFUND (TAXREFUND)	479.00	8/27/2021
0000098584	8/23/2021	TAXREFUND (TAXREFUND)	625.00	
0000098585	8/23/2021	TAXREFUND (TAXREFUND)	1,454.85	9/7/2021
0000098586	8/23/2021	TAXREFUND (TAXREFUND)	1,045.00	9/7/2021
0000098587	8/23/2021	TAXREFUND (TAXREFUND)	62.61	9/2/2021
0000098588	8/23/2021	TAXREFUND (TAXREFUND)	179.00	8/27/2021
0000098589	8/23/2021	TAXREFUND (TAXREFUND)	100.00	8/25/2021
0000098590	8/23/2021	TAXREFUND (TAXREFUND)	262.00	9/1/2021



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0000098591	8/23/2021	TAXREFUND (TAXREFUND)	50.00	
0000098592	8/23/2021	TAXREFUND (TAXREFUND)	5,520.81	8/30/2021
0000098593	8/26/2021	ABC5000 (ABC PORT A THRONES LLC)	160.00	8/31/2021
0000098594	8/26/2021	AC0900 (ACC BUSINESS )	497.65	9/1/2021
0000098595	8/26/2021	AK2680 (AKRON CANTON WASTE OIL COI	165.00	8/31/2021
0000098596	8/26/2021	AK8500 (AKRON TRACTOR EQUIPMENT IF	136.82	8/31/2021
0000098597	8/26/2021	AM2000 (AMERICAN INST CPA - AICPA)	295.00	9/1/2021
0000098598	8/26/2021	AQ0800 (AQUA OHIO INC)	1,694.68	
0000098599	8/26/2021	BA2520 (DAVID BAILEY)	504.00	8/30/2021
0000098600	8/26/2021	BA3600 (NICOLE MESSNER)	28.00	8/31/2021
0000098601	8/26/2021	BA7045 (JOHN BARRICKMAN)	300.00	8/30/2021
0000098602	8/26/2021	BO6800 (BOUND TREE MEDICAL, LLC)	1,337.03	8/30/2021
0000098603	8/26/2021	CA4360 (ROSS CAMPENSA)	3,600.00	8/31/2021
0000098604	8/26/2021	EA3000 (CRAIG S EACKELBARY)	300.00	9/2/2021
0000098605	8/26/2021	EC6017 (ECOSCAPE SUPPLY INC)	1,470.00	
0000098606	8/26/2021	IN2000 (INDEPENDENCE BUSINESS SUPPL	240.82	8/30/2021
0000098607	8/26/2021	IN5825 (INTEGRITY PRINT SOLUTIONS INC	162.18	9/7/2021
0000098608	8/26/2021	KM4450 (K & M COFFEE SERVICE INC)	544.55	9/2/2021
0000098609	8/26/2021	KU2500 (KUHLMAN CORPORATION)	265.00	8/30/2021
0000098610	8/26/2021	KU4000 (KURTZ BROS INC)	175.00	9/1/2021
0000098611	8/26/2021	LE1600 (LEADER PUBLICATIONS)	240.00	8/31/2021
0000098612	8/26/2021	MA9500 (MAR-ZANE MATERIALS)	2,088.60	8/31/2021
0000098613	8/26/2021	MC4000 (MCMASTER-CARR SUPPLY CO)	1,682.15	8/30/2021
0000098614	8/26/2021	ME2752 (MEDIANET AV)	17,800.00	8/30/2021
0000098615	8/26/2021	ME3400 (MEDICAL MUTUAL OF OHIO)	191.80	9/3/2021
0000098616	8/26/2021	ME6800 (METLIFE GROUP BENEFITS)	1,354.04	
0000098617	8/26/2021	OH3000 (OHIO EDISON CO)	4,010.20	8/30/2021
0000098618	8/26/2021	OR3000 (ORIANA HOUSE, INC.)	518.63	
0000098619	8/26/2021	PE1400 (PENN CARE INC)	2,889.97	8/30/2021

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0000098620	8/26/2021	PO4975 (PORTS PETROLEUM CO INC)	8,825.51	8/30/2021
0000098621	8/26/2021	PR3700 (JOHN D PREUER & ASSOCIATES I	268.11	8/30/2021
0000098622	8/26/2021	PR3717 (PRIME AE)	462.74	8/30/2021
0000098623	8/26/2021	RE5000 (RENTWEAR INC)	891.24	8/30/2021
0000098624	8/26/2021	RO2500 (ROETZEL & ANDRESS LPA)	1,539.00	9/1/2021
0000098625	8/26/2021	RO3600 (RODERICK LINTON, BELFANCE LI	6,078.10	9/1/2021
0000098626	8/26/2021	SE7550 (SERVICE CASTER CORP)	70.01	8/31/2021
0000098627	8/26/2021	SH3000S (SUMMIT COUNTY SHERIFF'S OF	440.00	
0000098628	8/26/2021	SI4935 (SIKICH)	22,203.85	8/31/2021
0000098629	8/26/2021	SI8200 (SITEONE LANDSCAPE SUPPLY)	509.82	8/30/2021
0000098630	8/26/2021	SU1151 (SUMMA CENTER FOR CORPORA	925.00	9/1/2021
0000098631	8/26/2021	SU2000 (SUMMIT COUNTY FISCAL OFFICE	134.00	
0000098632	8/26/2021	SU2000 (SUMMIT COUNTY FISCAL OFFICE	118.00	
0000098633	8/26/2021	SU2400 (SUMMIT COUNTY EXECUTIVE, IL	375.56	9/2/2021
0000098634	8/26/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	8/31/2021
0000098635	8/26/2021	UL3500 (ULINE)	1,567.65	8/31/2021
0000098636	8/26/2021	VA3300 (MATHESON TRI-GAS, INC)	373.68	9/1/2021
0000098637	8/26/2021	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	998.38	8/31/2021
0000098638	8/27/2021	AY2000 (AYERS INSURANCE AGENCY)	202,168.00	8/31/2021
<b>TOTAL \$</b>			<b>3,730,819.27</b>	