

CITY OF GREEN



NOVEMBER 2020 FINANCIAL STATEMENTS

**CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 11/30/2020**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DE BURGESS & NIPLE INC		403-8010-53636	\$ 76,929.74	\$ 400,000.00	\$ 323,070.26
19-0040205	1	3/20/2019	DESIGN/CONSTRUCTION BOETTLEF ENVIROSCIENCE INC		402-7800-53631	243,936.09	300,000.00	56,063.91
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STA INFINITY CONSTRUCTION CO INC		401-3300-53610	58,326.85	4,443,715.00	4,385,388.15
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining det STRUCTURE POINT		201-2100-53632	149,872.44	383,453.00	233,580.56
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remai STRUCTURE POINT		201-2100-53633	133,456.16	348,300.00	214,843.84
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WI A&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS I BRANDSTETTER CARROLL INC		402-6000-53630	42,000.00	88,000.00	46,000.00
20-0040776	1	1/3/2020	2020 AT&T REDUNDANT INTERNET A T & T		100-1300-52417	34,685.34	34,685.34	-
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES FIRST ENERGY CLAIMS DEPT		201-2220-52424	29,994.41	36,279.00	6,284.59
20-0041164	1	2/20/2020	2020 Resurfacing: CM Services HR GRAY		201-2100-53630	53,389.84	116,284.00	62,894.16
20-0041185	1	2/21/2020	Massillon NORTH: Inspection Servi HR GRAY		403-8010-53636	197,604.82	577,480.00	379,875.18
20-0041222	1	3/19/2020	Massillon Rd NORTH: Akhia Comm AKHIA COMMUNICATIONS		201-2100-53636	59,000.00	140,000.00	81,000.00
20-0041229	1	4/1/2020	2020 RESURFACING PROJECT KARVO PAVING CO		201-2100-53630	170,000.00	1,655,309.70	1,485,309.70
20-0041259	1	4/27/2020	MASSILLON ROAD IMPROVEMENT KARVO PAVING CO		232-2100-53636	4,620,807.00	4,620,807.00	-
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENT KARVO PAVING CO		403-8010-53636	6,663,220.68	7,624,360.93	961,140.25
20-0041259	3	4/27/2020	10% CONTINGENCY MASSILLON R KARVO PAVING CO		403-8010-53636	1,224,516.79	1,224,516.79	-
20-0041352	2	6/19/2020	MOORE ROAD SIDEWALK PROJECT SPANO BROTHERS CONSTRUCTION		232-2100-53641	188,163.39	409,246.72	221,083.33
20-0041352	1	6/19/2020	MOORE ROAD SIDEWALK PROJECT SPANO BROTHERS CONSTRUCTION		201-2100-53641	47,040.85	102,311.68	55,270.83
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SPANO BROTHERS CONSTRUCTION		232-2100-53641	40,924.67	40,924.67	-
20-0041385	1	7/14/2020	South Main St Bridge Lighting LAMPION COMPANIES		201-2100-53648	26,971.00	26,971.00	-
20-0041419	1	8/18/2020	2020 PAVEMENT MARKING PROJECT STRIPING & SERVICES INC		201-2100-52413	71,569.90	71,569.90	-
20-0041428	1	8/18/2020	2021 Resurfacing: Engineering Ser HAMMONTREE & ASSOCIATES LTD		201-2100-53630	43,976.00	45,000.00	1,024.00
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PRO CITY OF NEW FRANKLIN		201-2100-53649	78,585.98	78,585.98	-
20-0041478	1	9/15/2020	TOROK CENTER WALKING PATH LIC ABBOTT ELECTRIC INC		402-7300-53632	56,660.00	56,660.00	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 FAECOM TECHNICAL SERVICES INC		201-2100-53633	61,435.00	61,435.00	-
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY NORTH CANTON DRAIN & SEWER C		201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank FAECOM TECHNICAL SERVICES INC		201-2100-53632	34,030.00	34,030.00	-
20-0041537	1	10/21/2020	2020 Guardrail Ding & Dent Work MP DORY COMPANY		201-2100-52412	46,547.50	46,547.50	-
20-0041540	1	10/21/2020	MAYFAIR RD CULVERT LINING PRO. D.A. VAN DAM & ASSOCIATES		201-2300-52412	42,854.00	42,854.00	-
20-0041553	1	10/28/2020	MASSILLON RD NORTH BURGESS & NIPLE INC		232-2100-53636	28,481.00	28,481.00	-
20-0041588	1	11/12/2020	2021 Resurfacing: Construction Ma HR GRAY		201-2100-53630	25,000.00	25,000.00	-
20-0041599	1	11/23/2020	POLE BARNS DIRECT - ARISS PARK F POLEBARNS DIRECT LLC		402-7820-53633	26,263.24	26,263.24	-
20-0041604	1	12/3/2020	PURCHASE OF STEVE'S MOTEL BOND & ASSOCIATES TITLE AGENC		100-1900-53610	195,000.00	195,000.00	-
20-0041605	1	12/3/2020	GLOBAL GATEWAY GENERAL OBLIC INTERNAL REVENUE SERVICE		100-1300-52849	125,000.00	125,000.00	-
20-0041617	1	12/4/2020	Mass NORTH: Miscellaneous Signa KANE SIGN CO		202-2100-53636	25,000.00	25,000.00	-
20-0041619	1	12/4/2020	Mass NORTH: ROW Acquisition: Ak AKRON 1622 APL MP LLC		202-2100-53636	25,000.00	25,000.00	-
TOTAL						\$ 15,019,522.69	\$ 23,532,351.45	\$ 8,512,828.76

City of Green

Statement of Cash Position

From: 1/1/2020 to 11/30/2020

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	\$8,301,024.10	\$4,028,375.98	\$8,762,056.98	\$17,100,000.00	\$12,250,000.00	\$8,417,343.10	\$1,050,928.77	\$7,366,414.33
201	STREET CONSTRUCTION	\$5,680,772.70	\$3,120,939.21	\$8,448,388.77	\$4,312,500.00	\$0.00	\$4,665,823.14	\$1,657,451.61	\$3,008,371.53
202	STATE HIGHWAY IMPROV	\$703,903.88	\$219,245.46	\$137,981.79	\$0.00	\$0.00	\$785,167.55	\$32,482.42	\$752,685.13
203	PERMISSIVE AUTO	\$60,070.28	\$64,789.21	\$0.00	\$0.00	\$0.00	\$124,859.49	\$0.00	\$124,859.49
210	FIRE/PARAMEDIC FUND	\$2,272,973.76	\$210,613.92	\$4,928,489.67	\$5,250,000.00	\$0.00	\$2,805,098.01	\$192,659.08	\$2,612,438.93
212	DRUG TASK FORCE FUND	\$47,333.70	\$4,013.85	\$4,651.69	\$0.00	\$0.00	\$46,695.86	\$862.16	\$45,833.70
213	LOCAL CORONAVIRUS RE	\$0.00	\$1,673,275.30	\$1,673,275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	SUMMIT COUNTY COVID-1	\$0.00	\$434,149.72	\$434,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$184,559.55	\$44,307.82	\$178,680.90	\$0.00	\$0.00	\$50,186.47	\$11,783.31	\$38,403.16
217	ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218	AMBULANCE REVENUE	\$1,240,981.35	\$601,278.42	\$240,601.95	\$0.00	\$0.00	\$1,601,657.82	\$64,613.26	\$1,537,044.56
224	PARKS & RECREATION FU	\$968,590.14	\$173,733.41	\$1,652,072.16	\$1,125,000.00	\$0.00	\$615,251.39	\$162,242.80	\$453,008.59
225	RECYCLE FUND	\$85,888.88	\$0.00	\$15,419.10	\$25,000.00	\$0.00	\$95,469.78	\$14,243.95	\$81,225.83
232	FEDERAL GRANT FUND	\$162,271.91	\$383,894.74	\$458,108.37	\$0.00	\$0.00	\$88,058.28	\$4,880,536.06	(\$4,792,477.78)
233	CEMETERY FUND	\$379,212.20	\$54,610.00	\$195,144.16	\$0.00	\$0.00	\$238,678.04	\$20,389.86	\$218,288.18
234	GREEN COMNTY TELECO	\$426,369.18	\$52,403.78	\$61,292.31	\$0.00	\$0.00	\$417,480.65	\$19,830.68	\$397,649.97
245	PIPELINE SETTLEMENT FU	\$1,358,140.89	\$0.00	\$3,032.95	\$0.00	\$0.00	\$1,355,107.94	\$7,473.75	\$1,347,634.19
246	ZONING FUND	\$144,104.11	\$53,955.27	\$202,336.85	\$75,000.00	\$0.00	\$70,722.53	\$3,261.38	\$67,461.15
247	PLANNING FUND	\$512,538.83	\$120,646.13	\$720,419.75	\$562,500.00	\$0.00	\$475,265.21	\$107,165.85	\$368,099.36
248	KEEP GREEN BEAUTIFUL	\$51,826.71	\$0.00	\$31,057.45	\$0.00	\$0.00	\$20,769.26	\$387.67	\$20,381.59
249	GREEN AUTO MILE	\$0.00	\$47,250.00	\$35,000.00	\$0.00	\$0.00	\$12,250.00	\$10,375.00	\$1,875.00
250	INCOME TAX FUND	\$14,742,935.60	\$19,146,888.24	\$1,251,573.39	\$0.00	\$16,500,000.00	\$16,138,250.45	\$18,695.06	\$16,119,555.39
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$141,900.61	\$1,151,242.36	\$1,435,817.02	\$650,000.00	\$0.00	\$507,325.95	\$0.00	\$507,325.95
401	CAPITAL PROJECTS RESE	\$6,682,180.63	\$287.00	\$3,594,551.41	\$0.00	\$0.00	\$3,087,916.22	\$88,140.54	\$2,999,775.68
402	PARKS CAPITAL PROJECT	\$1,538,012.81	\$1,610,920.56	\$1,175,345.32	\$0.00	\$600,000.00	\$1,373,588.05	\$589,783.98	\$783,804.07
403	TIF CAPITAL PROJECTS	\$920,028.75	\$11,831,236.26	\$4,813,766.19	\$250,000.00	\$0.00	\$8,187,498.82	\$8,163,272.03	\$24,226.79
601	SELF INSURED HEALTH F	\$210,415.78	\$37,374.84	\$58,178.83	\$0.00	\$0.00	\$189,611.79	\$0.00	\$189,611.79
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	\$0.00	\$113,525.09	\$0.00	\$113,525.09
703	UNCLAIMED MONIES FUN	\$8,962.55	\$0.00	\$42.94	\$0.00	\$0.00	\$8,919.61	\$0.00	\$8,919.61
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	\$8,752.65	\$135,766.09	\$140,933.80	\$0.00	\$0.00	\$3,584.94	\$0.00	\$3,584.94
999	Payroll Clearing Fund	\$55,909.95	\$9,218,840.05	\$9,206,898.23	\$0.00	\$0.00	\$67,851.77	\$0.00	\$67,851.77
Grand Total:		\$47,036,327.84	\$55,420,037.62	\$50,859,267.00	\$29,350,000.00	\$29,350,000.00	\$51,597,098.46	\$17,096,579.22	\$34,500,519.24

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2020 to 11/30/2020

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	\$39,870.30	\$2,599.92	\$33,861.58	\$1,145.22	\$28,105.33	\$0.00	\$45,626.55
HUNTINGTON BANK - CHECKING	\$5,620,339.84	\$2,439,625.93	\$45,314,968.31	\$5,938,061.87	\$39,773,629.92	(\$6,063,835.61)	\$5,097,842.62
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	\$11,950,941.25	\$0.00	(\$5,893.69)	\$0.00	\$0.00	(\$4,479,000.00)	\$7,466,047.56
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$60,598.16	\$1,000,090.15	\$9,218,840.05	\$1,239,667.46	\$10,999,150.88	\$1,786,707.42	\$66,994.75
PNC	\$2,263,051.25	\$34,463.12	\$441,976.65	\$374.20	\$4,484.00	\$0.00	\$2,700,543.90
STAR BANK OF OHIO	\$106,646.23	\$12.00	\$746.16	\$0.00	\$0.00	\$0.00	\$107,392.39
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$20,991,320.81	\$29,263.50	\$415,538.56	\$0.00	\$53,896.87	\$8,756,128.19	\$30,109,090.69
Grand Total:	\$47,036,327.84	\$3,506,054.62	\$55,420,037.62	\$7,179,248.75	\$50,859,267.00	\$0.00	\$51,597,098.46

City of Green

Trial Balance Detailed

Funds: 100 to 999
As Of: 1/1/2020 to 11/30/2020

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	\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Total Cash		\$8,301,024.10		\$8,301,024.10			\$8,301,024.10	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,677,617.60	\$0.00	\$1,634,065.91	97.40%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$450,000.00	\$21,860.42	\$215,783.39	47.95%			
100-0000-41150	FRANCHISE FEE	\$180,000.00	\$0.00	\$157,211.44	87.34%			
100-0000-41160	WELL PRODUCTION FUNDS	\$800.00	\$139.60	\$1,201.76	150.22%			
LOCAL TAXES Totals:		\$2,308,417.60	\$22,000.02	\$2,008,262.50	87.00%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$20,000.00	\$625.00	\$16,825.00	84.13%			
CHARGES FOR SERVICES Totals:		\$20,000.00	\$625.00	\$16,825.00	84.13%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$20,000.00	\$5,317.00	\$45,406.00	227.03%			
INCOME STATEMENT REVENUE Totals:		\$20,000.00	\$5,317.00	\$45,406.00	227.03%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$400,000.00	\$36,295.07	\$382,010.90	95.50%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$24,888.00	\$8,729.21	\$90,176.68	362.33%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$31,969.88	0.00%			
100-0000-45230	CIGARETTE TAX	\$500.00	\$0.00	\$388.69	77.74%			
100-0000-45250	LIQUOR PERMIT FEE	\$35,000.00	\$0.00	\$7,745.50	22.13%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$200,779.40	\$0.00	\$198,484.15	98.86%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$4,533.87	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$315,000.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$661,167.40	\$45,024.28	\$1,030,309.67	155.83%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$375,000.00	\$31,133.74	\$580,547.36	154.81%			
INTEREST INCOME Totals:		\$375,000.00	\$31,133.74	\$580,547.36	154.81%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$9,500.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$0.00	\$800.00	\$8,000.00	0.00%			
RENTS AND DONATIONS Totals:		\$9,500.00	\$800.00	\$8,000.00	84.21%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$202,000.00	\$114,918.02	\$337,652.39	167.15%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.57	\$65.70	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,802,000.00	\$114,918.59	\$17,437,718.09	76.47%			
TOTAL REVENUE Totals:		\$26,196,085.00	\$219,818.63	\$21,127,068.62	80.65%			
Total Revenue		\$26,196,085.00	\$219,818.63	\$21,127,068.62	80.65%			
Total Cash and Revenue		\$34,497,109.10	\$219,818.63	\$29,428,092.72	85.31%		\$29,428,092.72	85.31%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$52,250.22	91.67%	\$0.00	\$4,749.78	91.67%
100-1100-51111	CLERK OF COUNCIL	\$68,245.00	\$5,275.39	\$57,083.28	83.64%	\$0.00	\$11,161.72	83.64%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$16,904.00	\$1,694.39	\$14,359.85	84.95%	\$0.00	\$2,544.15	84.95%
100-1100-51213	MEDICARE	\$2,111.00	\$178.37	\$1,929.70	91.41%	\$0.00	\$181.30	91.41%
100-1100-51234	AWARDS	\$6,000.00	\$4,330.00	\$4,410.00	73.50%	\$1,590.00	\$0.00	100.00%
100-1100-51239	TRAINING	\$3,400.00	\$50.00	\$995.00	29.26%	\$100.00	\$2,305.00	32.21%
100-1100-51241	MEDICAL	\$115,228.00	\$8,768.22	\$93,799.20	81.40%	\$0.00	\$21,428.80	81.40%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$288.76	\$2,608.34	75.28%	\$0.00	\$856.66	75.28%
100-1100-51261	WORKERS' COMPENSATION	\$1,640.00	\$0.00	\$68.90	4.20%	\$0.00	\$1,571.10	4.20%
SALARIES & BENEFITS Totals:		\$273,993.00	\$25,335.15	\$227,504.49	83.03%	\$1,690.00	\$44,798.51	83.65%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$35,667.22	\$175.00	\$26,300.66	73.74%	\$6,216.52	\$3,150.04	91.17%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,000.00	\$885.78	\$1,606.11	40.15%	\$2,393.89	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$0.00	\$428.40	17.14%	\$400.00	\$1,671.60	33.14%
100-1100-52432	MEETING EXPENSE	\$980.00	\$0.00	\$105.44	10.76%	\$720.52	\$154.04	84.28%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,494.27	\$0.00	\$3,209.11	58.41%	\$2,285.16	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$342.99	85.75%	\$57.01	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$644.80	64.48%	\$355.20	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$180.88	36.18%	\$219.12	\$100.00	80.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$0.00	\$15.00	1.33%	\$1,110.00	\$0.00	100.00%
OTHER Totals:		\$51,666.49	\$1,060.78	\$32,833.39	63.55%	\$13,757.42	\$5,075.68	90.18%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$12,500.00	\$0.00	\$4,651.92	37.22%	\$2,213.08	\$5,635.00	54.92%
CAPITAL OUTLAY Totals:		\$12,500.00	\$0.00	\$4,651.92	37.22%	\$2,213.08	\$5,635.00	54.92%
COUNCIL Totals:		\$338,159.49	\$26,395.93	\$264,989.80	78.36%	\$17,660.50	\$55,509.19	83.58%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$112,331.00	\$9,360.92	\$102,970.12	91.67%	\$0.00	\$9,360.88	91.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$6,707.70	\$79,061.90	88.90%	\$0.00	\$9,871.10	88.90%
100-1200-51112	SALARIES - CLERICAL	\$70,328.00	\$7,721.56	\$58,734.85	83.52%	\$0.00	\$11,593.15	83.52%
100-1200-51113	INTERN SALARY	\$15,927.00	\$0.00	\$15,456.12	97.04%	\$0.00	\$470.88	97.04%
100-1200-51120	OVERTIME	\$3,283.00	\$0.00	\$934.24	28.46%	\$0.00	\$2,348.76	28.46%
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,647.00	0.00%
100-1200-51211	P.E.R.S	\$40,511.00	\$4,429.83	\$35,828.31	88.44%	\$0.00	\$4,682.69	88.44%
100-1200-51213	MEDICARE	\$4,196.25	\$332.05	\$3,575.48	85.21%	\$0.00	\$620.77	85.21%
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 &	\$2,000.00	\$0.00	\$538.98	26.95%	\$551.21	\$909.81	54.51%
100-1200-51239	TRAINING	\$3,100.00	\$0.00	\$1,990.00	64.19%	\$845.00	\$265.00	91.45%
100-1200-51241	MEDICAL	\$50,980.00	\$4,022.17	\$44,256.71	86.81%	\$0.00	\$6,723.29	86.81%
100-1200-51242	MEDICAL OPT OUT	\$165.00	\$18.64	\$18.64	11.30%	\$0.00	\$146.36	11.30%
100-1200-51261	WORKERS' COMPENSATION	\$3,682.00	\$0.00	\$145.87	3.96%	\$0.00	\$3,536.13	3.96%
SALARIES & BENEFITS Totals:		\$397,083.25	\$32,592.87	\$343,511.22	86.51%	\$1,396.21	\$52,175.82	86.86%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$51,990.25	\$187.71	\$40,712.50	78.31%	\$6,161.75	\$5,116.00	90.16%
100-1200-52412	CONTRACTED SERVICES	\$35,707.20	\$0.00	\$19,116.96	53.54%	\$2,526.24	\$14,064.00	60.61%
100-1200-52413	CEREMONIAL OPENINGS	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$1,436.17	\$0.00	\$0.00	0.00%	\$1,436.17	\$0.00	100.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$10,982.17	\$0.00	\$3,132.17	28.52%	\$2,350.00	\$5,500.00	49.92%
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%	\$2,000.00	\$3,000.00	40.00%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$159.41	\$484.47	48.45%	\$36.86	\$478.67	52.13%
100-1200-52441	TELEPHONE/MOBILES	\$2,000.00	\$64.44	\$722.49	36.12%	\$0.00	\$1,277.51	36.12%
100-1200-52443	POSTAGE	\$1,941.80	\$0.00	\$551.80	28.42%	\$440.00	\$950.00	51.08%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$0.00	0.00%	\$100.00	\$900.00	10.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$154.00	15.40%	\$646.00	\$200.00	80.00%
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$0.00	\$561.01	26.92%	\$523.05	\$1,000.00	52.02%
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$120.00	\$28,331.69	97.26%	\$796.84	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,778.38	\$60.75	\$2,385.66	85.87%	\$392.72	\$0.00	100.00%
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	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$560.00	\$0.00	\$0.00	0.00%	\$0.00	\$560.00	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	\$11,600.00	\$0.00	\$8,527.00	73.51%	\$0.00	\$3,073.00	73.51%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$184,408.56	\$592.31	\$121,679.75	65.98%	\$20,409.63	\$42,319.18	77.05%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$0.00	\$5,730.90	93.22%	\$289.99	\$127.11	97.93%
CAPITAL OUTLAY Totals:		\$6,148.00	\$0.00	\$5,730.90	93.22%	\$289.99	\$127.11	97.93%
MAYOR Totals:		\$587,639.81	\$33,185.18	\$470,921.87	80.14%	\$22,095.83	\$94,622.11	83.90%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$7,971.54	\$94,221.28	88.72%	\$0.00	\$11,976.72	88.72%
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$5,961.54	\$70,268.27	88.90%	\$0.00	\$8,775.73	88.90%
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$3,756.80	\$45,309.30	89.92%	\$0.00	\$5,076.70	89.92%
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$7,630.41	\$90,987.15	88.91%	\$0.00	\$11,346.85	88.91%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$1,500.00	\$0.00	\$6.69	0.45%	\$0.00	\$1,493.31	0.45%
100-1300-51130	LEAVE SALE	\$31,276.00	\$0.00	\$9,571.20	30.60%	\$0.00	\$21,704.80	30.60%
100-1300-51211	P.E.R.S.	\$47,769.00	\$5,473.30	\$43,234.43	90.51%	\$0.00	\$4,534.57	90.51%
100-1300-51213	MEDICARE	\$4,948.00	\$352.22	\$4,182.40	84.53%	\$0.00	\$765.60	84.53%
100-1300-51239	TRAINING	\$2,500.00	\$0.00	\$349.00	13.96%	\$200.00	\$1,951.00	21.96%
100-1300-51241	MEDICAL	\$51,794.00	\$4,201.41	\$46,287.47	89.37%	\$0.00	\$5,506.53	89.37%
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	\$4,505.00	\$0.00	\$188.52	4.18%	\$0.00	\$4,316.48	4.18%
SALARIES & BENEFITS Totals:		\$484,004.00	\$35,347.22	\$404,605.71	83.60%	\$200.00	\$79,198.29	83.64%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$249.85	\$1,221.41	40.71%	\$1,697.54	\$81.05	97.30%
100-1300-52412	CONTRACTED SERVICES	\$55,175.00	\$0.00	\$44,116.75	79.96%	\$2,800.00	\$8,258.25	85.03%
100-1300-52416	NETWORK CONTRACTED SERVI	\$233,915.71	\$11,786.40	\$233,429.38	99.79%	\$0.00	\$486.33	99.79%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$206,174.66	\$19,885.58	\$114,860.67	55.71%	\$72,452.99	\$18,861.00	90.85%
100-1300-52423	REPAIRS/MAINTENANCE	\$500.00	\$10.00	\$10.00	2.00%	\$425.00	\$65.00	87.00%
100-1300-52431	TRAVEL EXPENSES	\$514.96	\$0.00	\$14.96	2.91%	\$350.00	\$150.00	70.87%
100-1300-52432	MEETING EXPENSE	\$250.00	\$0.00	\$0.00	0.00%	\$150.00	\$100.00	60.00%
100-1300-52433	COFFEE EXPENSES	\$11,510.60	\$720.65	\$7,638.03	66.36%	\$2,372.57	\$1,500.00	86.97%
100-1300-52443	POSTAGE	\$2,992.25	\$3.00	\$2,974.62	99.41%	\$0.00	\$17.63	99.41%
100-1300-52446	ADVERTISING	\$100.00	\$0.00	\$75.83	75.83%	\$24.17	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,338.12	\$525.00	\$1,223.88	91.46%	\$114.24	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$0.00	\$2,141.39	72.59%	\$449.65	\$358.96	87.83%
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$73.64	\$869.72	72.48%	\$257.13	\$73.15	93.90%
100-1300-52582	FUEL	\$300.00	\$0.00	\$42.35	14.12%	\$0.00	\$257.65	14.12%
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$0.00	\$1,450.00	61.05%	\$925.00	\$0.00	100.00%
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$0.00	\$37,381.75	93.45%	\$0.00	\$2,618.25	93.45%
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$0.00	\$25,379.05	77.22%	\$0.00	\$7,486.50	77.22%
100-1300-52846	ELECTION EXPENSES	\$50,485.00	\$0.00	\$50,484.34	100.00%	\$0.00	\$0.66	100.00%
100-1300-52847	DELINQ TAX ADV	\$150.00	\$0.00	\$55.99	37.33%	\$0.00	\$94.01	37.33%
100-1300-52848	BANK CHARGES	\$72,300.00	\$1,024.31	\$67,385.03	93.20%	\$0.00	\$4,914.97	93.20%
100-1300-52849	FISCAL CHARGES	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
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	\$215,500.00	\$948.00	\$212,077.44	98.41%	\$0.00	\$3,422.56	98.41%
100-1300-52852	PROPERTY TAXES	\$57,000.00	\$0.00	\$34,918.94	61.26%	\$0.00	\$22,081.06	61.26%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$266,000.00	\$0.00	\$265,559.89	99.83%	\$0.00	\$440.11	99.83%
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$0.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$2,046,281.30	\$35,226.43	\$1,767,695.87	86.39%	\$82,018.29	\$196,567.14	90.39%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$0.00	\$2,859.70	98.61%	\$0.00	\$40.30	98.61%
CAPITAL OUTLAY Totals:		\$2,900.00	\$0.00	\$2,859.70	98.61%	\$0.00	\$40.30	98.61%
FINANCE Totals:		\$2,533,185.30	\$70,573.65	\$2,175,161.28	85.87%	\$82,218.29	\$275,805.73	89.11%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51112	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS' COMPENSATION	\$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								
100-1400-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52415	PUBLIC AWARENESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-52841	MEMBERSHIPS	\$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								
100-1400-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
COMMUNICATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$4,583.34	\$50,416.74	88.27%	\$0.00	\$6,698.26	88.27%
100-1500-51112	SECRETARY	\$53,993.00	\$4,052.70	\$47,903.23	88.72%	\$0.00	\$6,089.77	88.72%
100-1500-51120	OVERTIME	\$1,000.00	\$0.00	\$175.92	17.59%	\$0.00	\$824.08	17.59%
100-1500-51130	LEAVE SALE	\$3,400.00	\$0.00	\$1,394.98	41.03%	\$0.00	\$2,005.02	41.03%
100-1500-51211	P.E.R.S.	\$15,695.00	\$1,534.45	\$13,140.52	83.72%	\$0.00	\$2,554.48	83.72%
100-1500-51213	MEDICARE	\$1,626.00	\$120.21	\$1,392.48	85.64%	\$0.00	\$233.52	85.64%
100-1500-51239	TRAINING	\$700.00	\$0.00	\$445.00	63.57%	\$0.00	\$255.00	63.57%
100-1500-51241	MEDICAL	\$32,823.00	\$1,996.55	\$20,759.00	63.25%	\$0.00	\$12,064.00	63.25%
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$0.00	\$28.61	1.93%	\$0.00	\$1,451.39	1.93%
SALARIES & BENEFITS Totals:		\$167,832.00	\$12,287.25	\$135,656.48	80.83%	\$0.00	\$32,175.52	80.83%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$0.00	\$1,547.20	12.69%	\$10,646.20	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,700.00	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	\$197,777.40	\$0.00	\$103,787.30	52.48%	\$0.00	\$93,990.10	52.48%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$4,250.00	60.71%	\$0.00	\$2,750.00	60.71%
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	\$80.00	13.33%	\$520.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$1,600.00	\$48.94	\$566.64	35.42%	\$0.00	\$1,033.36	35.42%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$200.00	\$0.00	\$75.00	37.50%	\$125.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$700.00	\$20.10	\$582.26	83.18%	\$117.74	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,622.60	\$0.00	\$25,622.60	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,300.00	\$700.00	65.00%
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	\$9,500.00	\$0.00	\$11.59	0.12%	\$0.00	\$9,488.41	0.12%
OTHER Totals:		\$284,043.40	\$69.04	\$141,522.59	49.82%	\$19,858.94	\$122,661.87	56.82%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$0.00	\$4,329.50	88.84%	\$209.00	\$335.00	93.13%
CAPITAL OUTLAY Totals:		\$4,873.50	\$0.00	\$4,329.50	88.84%	\$209.00	\$335.00	93.13%
LAW DEPARTMENT Totals:		\$456,748.90	\$12,356.29	\$281,508.57	61.63%	\$20,067.94	\$155,172.39	66.03%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$7,711.54	\$91,047.61	88.79%	\$0.00	\$11,491.39	88.79%
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51112	CLERICAL	\$45,314.00	\$3,416.62	\$40,278.22	88.89%	\$0.00	\$5,035.78	88.89%
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: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51211	P.E.R.S.	\$30,025.00	\$2,463.39	\$18,363.96	61.16%	\$0.00	\$11,661.04	61.16%
100-1600-51213	MEDICARE	\$3,110.00	\$155.16	\$1,829.81	58.84%	\$0.00	\$1,280.19	58.84%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$43,899.00	\$2,521.44	\$27,828.80	63.39%	\$0.00	\$16,070.20	63.39%
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$0.00	\$80.17	2.83%	\$0.00	\$2,750.83	2.83%
SALARIES & BENEFITS Totals:		\$231,218.00	\$16,268.15	\$179,428.57	77.60%	\$500.00	\$51,289.43	77.82%
OTHER								
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$3,800.00	\$28,987.83	63.07%	\$7,469.23	\$9,503.67	79.32%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$334.45	\$4,331.74	86.63%	\$668.26	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$590.00	38.31%	\$950.00	\$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	\$1,128.55	\$0.00	\$128.55	11.39%	\$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	\$129.16	\$1,021.85	51.09%	\$0.00	\$978.15	51.09%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$121.65	16.22%	\$628.35	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$300.00	\$1,009.00	67.27%	\$491.00	\$0.00	100.00%
OTHER Totals:		\$87,379.28	\$4,563.61	\$36,190.62	41.42%	\$14,706.84	\$36,481.82	58.25%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
100-1600-53650	VEHICLES	\$30,000.00	\$0.00	\$23,135.64	77.12%	\$2,099.40	\$4,764.96	84.12%
CAPITAL OUTLAY Totals:		\$33,000.00	\$0.00	\$23,135.64	70.11%	\$2,099.40	\$7,764.96	76.47%
SERVICE DEPARTMENT Totals:		\$351,597.28	\$20,831.76	\$238,754.83	67.91%	\$17,306.24	\$95,536.21	72.83%
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	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$15,000.00	\$0.00	\$810.00	5.40%	\$4,190.00	\$10,000.00	33.33%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$12,000.00	\$0.00	\$25.00	0.21%	\$9,975.00	\$2,000.00	83.33%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$603.00	86.14%	\$97.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$188.00	37.60%	\$312.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,300.00	\$0.00	\$1,626.00	5.75%	\$14,674.00	\$12,000.00	57.60%
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:		\$32,800.00	\$0.00	\$6,126.00	18.68%	\$14,674.00	\$12,000.00	63.41%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$88,297.00	\$6,653.86	\$78,467.78	88.87%	\$0.00	\$9,829.22	88.87%
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$4,423.08	\$51,600.00	89.56%	\$0.00	\$6,015.00	89.56%
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$3,006.54	\$34,979.50	76.02%	\$0.00	\$11,031.50	76.02%
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	\$2,400.00	\$0.00	\$60.57	2.52%	\$0.00	\$2,339.43	2.52%
100-1800-51130	LEAVE SALE	\$1,657.00	\$0.00	\$490.58	29.61%	\$0.00	\$1,166.42	29.61%
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$3,151.92	\$23,121.17	85.72%	\$0.00	\$3,851.83	85.72%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$199.10	\$2,339.95	83.04%	\$0.00	\$478.05	83.04%
100-1800-51231	TUITION	\$17,009.36	\$0.00	\$6,920.48	40.69%	\$4,088.88	\$6,000.00	64.73%
100-1800-51239	TRAINING	\$6,000.00	\$139.00	\$1,220.00	20.33%	\$500.00	\$4,280.00	28.67%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$2,664.83	\$29,272.03	87.45%	\$0.00	\$4,199.97	87.45%
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	\$2,565.00	\$0.00	\$101.47	3.96%	\$0.00	\$2,463.53	3.96%
SALARIES & BENEFITS Totals:		\$284,817.36	\$20,238.33	\$228,573.53	80.25%	\$4,588.88	\$51,654.95	81.86%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$5,426.00	\$414.00	\$3,073.00	56.63%	\$2,353.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$41,650.46	\$0.00	\$21,650.46	51.98%	\$9,000.00	\$11,000.00	73.59%
100-1800-52412	CONTRACTED SERVICES	\$45,872.35	\$0.00	\$8,836.04	19.26%	\$10,036.31	\$27,000.00	41.14%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$41,011.83	\$765.53	\$21,157.38	51.59%	\$9,242.95	\$10,611.50	74.13%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$2,151.00	10.76%	\$11,259.00	\$6,590.00	67.05%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,000.00	\$4,056.98	\$9,234.29	30.78%	\$9,643.03	\$11,122.68	62.92%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$16,353.48	65.41%	\$0.00	\$8,646.52	65.41%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$5,000.00	\$0.00	\$3,295.00	65.90%	\$1,705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$3,000.00	\$0.00	\$1,560.32	52.01%	\$0.00	\$1,439.68	52.01%
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$0.00	\$715.83	23.47%	\$2,333.96	\$0.00	100.00%
100-1800-52432	MEETING EXPENSES	\$300.00	\$0.00	\$29.99	10.00%	\$270.01	\$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	\$12,000.00	\$1,381.93	\$4,298.24	35.82%	\$5,701.76	\$2,000.00	83.33%
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$0.00	\$124.98	7.35%	\$1,575.02	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$1,281.50	32.04%	\$2,718.50	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$215.51	\$926.13	46.31%	\$1,073.87	\$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: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$219.00	\$1,613.00	80.65%	\$387.00	\$0.00	100.00%
OTHER Totals:		\$242,010.43	\$7,052.95	\$96,300.64	39.79%	\$67,299.41	\$78,410.38	67.60%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$0.00	\$860.63	43.03%	\$0.00	\$1,139.37	43.03%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$860.63	43.03%	\$0.00	\$1,139.37	43.03%
HUMAN RESOURCES Totals:		\$528,827.79	\$27,291.28	\$325,734.80	61.60%	\$71,888.29	\$131,204.70	75.19%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$596,840.00	\$0.00	\$401,765.18	67.32%	\$74.82	\$195,000.00	67.33%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$469,837.00	\$0.00	\$0.00	0.00%	\$469,837.00	\$0.00	100.00%
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	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,066,677.00	\$0.00	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
OTHER Totals:		\$1,066,677.00	\$0.00	\$401,765.18	37.67%	\$469,911.82	\$195,000.00	81.72%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$246,893.74	\$2,675,972.04	90.32%	\$0.00	\$286,752.96	90.32%
OTHER Totals:		\$2,962,725.00	\$246,893.74	\$2,675,972.04	90.32%	\$0.00	\$286,752.96	90.32%
SAFETY DIRECTOR Totals:		\$2,962,725.00	\$246,893.74	\$2,675,972.04	90.32%	\$0.00	\$286,752.96	90.32%
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	\$261,963.00	\$0.00	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
OTHER Totals:		\$261,963.00	\$0.00	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$261,963.00	\$0.00	\$261,962.48	100.00%	\$0.00	\$0.52	100.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$25,991.90	\$504.37	\$15,667.05	60.28%	\$9,695.63	\$629.22	97.58%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$6,000.00	\$2,055.00	\$4,208.50	70.14%	\$611.50	\$1,180.00	80.33%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	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	\$1,950.00	\$0.00	\$741.28	38.01%	\$258.72	\$950.00	51.28%
OTHER Totals:		\$36,941.90	\$2,559.37	\$20,616.83	55.81%	\$10,565.85	\$5,759.22	84.41%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$19,000.00	\$0.00	\$17,500.00	92.11%	\$0.00	\$1,500.00	92.11%
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$0.00	\$32,861.31	88.94%	\$1,264.69	\$2,820.00	92.37%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$55,946.00	\$0.00	\$50,361.31	90.02%	\$1,264.69	\$4,320.00	92.28%
HISTORIC PRESERVATION Totals:		\$93,387.90	\$2,559.37	\$70,978.14	76.00%	\$11,830.54	\$10,579.22	88.67%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$7,990.78	\$94,453.61	88.72%	\$0.00	\$12,007.39	88.72%
100-5200-51111	TECHNICAL STAFF	\$215,366.00	\$17,978.22	\$190,301.44	88.36%	\$0.00	\$25,064.56	88.36%
100-5200-51112	SECRETARY	\$50,386.00	\$3,756.80	\$44,757.76	88.83%	\$0.00	\$5,628.24	88.83%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$52,765.00	\$1,416.00	\$32,267.15	61.15%	\$0.00	\$20,497.85	61.15%
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$68.17	1.48%	\$0.00	\$4,533.83	1.48%
100-5200-51130	LEAVE SALE	\$7,819.00	\$0.00	\$438.84	5.61%	\$0.00	\$7,380.16	5.61%
100-5200-51211	P.E.R.S.	\$75,371.00	\$7,022.79	\$50,727.96	67.30%	\$0.00	\$24,643.04	67.30%
100-5200-51213	MEDICARE	\$5,795.00	\$439.47	\$5,122.59	88.40%	\$0.00	\$672.41	88.40%
100-5200-51232	UNIFORMS	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$930.00	23.25%	\$0.00	\$3,070.00	23.25%
100-5200-51241	MEDICAL	\$93,159.00	\$8,359.91	\$80,550.80	86.47%	\$0.00	\$12,608.20	86.47%
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$0.00	\$233.40	4.42%	\$0.00	\$5,043.60	4.42%
SALARIES & BENEFITS Totals:		\$623,101.00	\$46,963.97	\$499,851.72	80.22%	\$600.00	\$122,649.28	80.32%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$139,884.27	\$3,155.13	\$52,948.64	37.85%	\$63,786.22	\$23,149.41	83.45%
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	\$68,862.79	\$4,674.50	\$29,501.58	42.84%	\$9,857.16	\$29,504.05	57.16%
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$0.00	\$7,242.65	65.84%	\$3,757.35	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$0.00	\$1,134.86	17.46%	\$5,311.89	\$53.25	99.18%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$0.00	\$82.20	5.37%	\$1,449.75	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.67	\$3,324.16	60.00%	\$0.00	\$2,215.84	60.00%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$6,542.72	\$0.00	\$4,630.72	70.78%	\$1,912.00	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$8,366.67	98.43%	\$0.00	\$133.33	98.43%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-5200-52461	PRINTING/BINDING	\$5,015.00	\$0.00	\$1,443.16	28.78%	\$3,571.84	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$591.88	29.59%	\$1,408.12	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$128.98	\$1,055.95	34.60%	\$1,995.55	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$0.00	\$29.43	0.98%	\$2,970.57	\$0.00	100.00%
100-5200-52582	FUEL	\$3,000.00	\$203.91	\$683.61	22.79%	\$0.00	\$2,316.39	22.79%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$348.00	69.60%	\$152.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$271,278.23	\$8,465.19	\$111,533.51	41.11%	\$101,772.45	\$57,972.27	78.63%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$18,025.80	\$50.08	\$11,156.84	61.89%	\$588.76	\$6,280.20	65.16%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$18,025.80	\$50.08	\$11,156.84	61.89%	\$588.76	\$6,280.20	65.16%
ENGINEERING Totals:		\$912,405.03	\$55,479.24	\$622,542.07	68.23%	\$102,961.21	\$186,901.75	79.52%
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	\$134,755.00	\$10,048.00	\$119,703.04	88.83%	\$0.00	\$15,051.96	88.83%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
100-7000-51120	OVERTIME	\$8,000.00	\$0.00	\$811.86	10.15%	\$0.00	\$7,188.14	10.15%
100-7000-51130	LEAVE SALE	\$4,458.00	\$0.00	\$3.85	0.09%	\$0.00	\$4,454.15	0.09%
100-7000-51211	P.E.R.S.	\$20,112.00	\$2,116.67	\$17,749.33	88.25%	\$0.00	\$2,362.67	88.25%
100-7000-51213	MEDICARE	\$2,089.00	\$137.74	\$1,652.07	79.08%	\$0.00	\$436.93	79.08%
100-7000-51232	UNIFORMS	\$1,900.00	\$71.64	\$1,173.22	61.75%	\$611.78	\$115.00	93.95%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$54,494.00	\$4,119.17	\$45,441.35	83.39%	\$0.00	\$9,052.65	83.39%
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	\$1,902.00	\$0.00	\$93.49	4.92%	\$0.00	\$1,808.51	4.92%
SALARIES & BENEFITS Totals:		\$230,610.00	\$16,493.22	\$186,628.21	80.93%	\$611.78	\$43,370.01	81.19%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,523.27	\$101.66	\$6,096.42	64.02%	\$3,366.85	\$60.00	99.37%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,349.67	\$0.00	\$1,479.86	23.31%	\$4,869.81	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$250.73	\$2,554.34	91.23%	\$0.00	\$245.66	91.23%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$0.00	\$722.84	48.19%	\$777.16	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,413.96	\$0.00	\$913.65	64.62%	\$500.31	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$2,321.12	\$0.00	\$821.12	35.38%	\$0.00	\$1,500.00	35.38%
100-7000-52582	FUEL	\$2,000.00	\$504.90	\$1,765.41	88.27%	\$0.00	\$234.59	88.27%
100-7000-52841	MEMBERSHIP DUES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
OTHER Totals:		\$27,008.02	\$857.29	\$14,353.64	53.15%	\$9,614.13	\$3,040.25	88.74%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$257,618.02	\$17,350.51	\$200,981.85	78.02%	\$10,225.91	\$46,410.26	81.98%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$32,118.30	\$3,239.40	\$23,867.73	74.31%	\$8,250.57	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,438.16	\$375.15	\$3,382.38	19.40%	\$7,055.78	\$7,000.00	59.86%
100-7100-52441	TELEPHONE/MOBILES	\$70,500.00	\$6,246.51	\$57,672.57	81.81%	\$0.00	\$12,827.43	81.81%
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	\$1,385.36	\$17,711.31	73.80%	\$0.00	\$6,288.69	73.80%
100-7100-52452	WATER/SEWER	\$3,500.00	\$343.30	\$2,722.54	77.79%	\$0.00	\$777.46	77.79%
100-7100-52453	GAS UTILITY	\$6,000.00	\$248.29	\$3,272.21	54.54%	\$0.00	\$2,727.79	54.54%
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$349.50	\$11,807.87	80.86%	\$2,794.84	\$0.00	100.00%
OTHER Totals:		\$168,159.17	\$12,187.51	\$120,436.61	71.62%	\$18,101.19	\$29,621.37	82.38%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$9,510.00	\$0.00	\$6,985.00	73.45%	\$0.00	\$2,525.00	73.45%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$0.00	0.00%	\$0.00	\$442.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$0.00	\$25,362.95	97.48%	\$0.00	\$655.05	97.48%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$35,970.00	\$0.00	\$32,347.95	89.93%	\$0.00	\$3,622.05	89.93%
FIRESTATION #1 Totals:		\$204,129.17	\$12,187.51	\$152,784.56	74.85%	\$18,101.19	\$33,243.42	83.71%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$2,279.34	\$60,348.06	68.39%	\$25,585.10	\$2,312.68	97.38%
100-7110-52422	JANITORIAL SERVICES	\$47,964.00	\$3,100.00	\$35,487.00	73.99%	\$10,177.00	\$2,300.00	95.20%
100-7110-52423	REPAIRS/MAINTENANCE	\$123,249.94	\$0.00	\$58,836.92	47.74%	\$13,873.02	\$50,540.00	58.99%
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	\$3,125.78	\$25,621.95	94.90%	\$0.00	\$1,378.05	94.90%
100-7110-52442	CABLE - INTERNET	\$2,700.00	\$226.32	\$2,465.92	91.33%	\$0.00	\$234.08	91.33%
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	\$11,879.34	\$67,920.54	84.90%	\$0.00	\$12,079.46	84.90%
100-7110-52452	WATER/SEWER	\$14,800.00	\$378.22	\$7,855.42	53.08%	\$0.00	\$6,944.58	53.08%
100-7110-52453	GAS UTILITY	\$3,500.00	\$69.60	\$1,113.40	31.81%	\$0.00	\$2,386.60	31.81%
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$461.19	\$5,875.54	73.44%	\$1,979.32	\$145.14	98.19%
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$290.85	\$2,292.29	44.30%	\$2,846.28	\$35.33	99.32%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$402,633.68	\$21,810.64	\$267,817.04	66.52%	\$55,960.72	\$78,855.92	80.41%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$124,345.00	\$0.00	\$114,571.00	92.14%	\$0.00	\$9,774.00	92.14%
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$0.00	\$4,280.00	42.80%	\$280.63	\$5,439.37	45.61%
CAPITAL OUTLAY Totals:		\$134,345.00	\$0.00	\$118,851.00	88.47%	\$280.63	\$15,213.37	88.68%
CENTRAL ADMIN BLDG Totals:		\$536,978.68	\$21,810.64	\$386,668.04	72.01%	\$56,241.35	\$94,069.29	82.48%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$186.16	\$1,883.60	75.34%	\$616.40	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$0.00	\$6.50	0.07%	\$2,493.50	\$7,500.00	25.00%
100-7200-52451	ELECTRICITY	\$2,000.00	\$149.50	\$1,580.67	79.03%	\$0.00	\$419.33	79.03%
100-7200-52452	WATER/SEWER	\$1,000.00	\$70.71	\$604.50	60.45%	\$0.00	\$395.50	60.45%
100-7200-52453	GAS UTILITY	\$2,600.00	\$114.30	\$1,652.95	63.58%	\$0.00	\$947.05	63.58%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$19,100.00	\$520.67	\$5,728.22	29.99%	\$4,109.90	\$9,261.88	51.51%
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:		\$19,100.00	\$520.67	\$5,728.22	29.99%	\$4,109.90	\$9,261.88	51.51%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$54,723.30	\$1,576.10	\$26,551.52	48.52%	\$16,952.94	\$11,218.84	79.50%
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$1,200.00	\$13,200.00	68.75%	\$4,400.00	\$1,600.00	91.67%
100-7400-52423	REPAIRS/MAINTENANCE	\$10,180.00	\$16.34	\$2,021.70	19.86%	\$4,903.66	\$3,254.64	68.03%
100-7400-52425	RENTALS	\$2,584.47	\$165.58	\$1,828.14	70.74%	\$756.33	\$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$14,300.00	\$2,033.14	\$13,075.19	91.43%	\$0.00	\$1,224.81	91.43%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$25,000.00	\$1,440.81	\$17,310.05	69.24%	\$0.00	\$7,689.95	69.24%
100-7400-52452	WATER/SEWER	\$2,000.00	\$55.80	\$1,478.21	73.91%	\$0.00	\$521.79	73.91%
100-7400-52453	GAS UTILITY	\$10,700.00	\$144.74	\$6,165.53	57.62%	\$0.00	\$4,534.47	57.62%
100-7400-52512	GENERAL SUPPLIES	\$2,297.08	\$83.64	\$2,084.43	90.74%	\$212.65	\$0.00	100.00%
OTHER Totals:		\$140,984.85	\$6,716.15	\$83,714.77	59.38%	\$27,225.58	\$30,044.50	78.69%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$74,498.00	\$0.00	\$0.00	0.00%	\$71,248.00	\$3,250.00	95.64%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$45,702.00	\$0.00	\$8,643.62	18.91%	\$6,460.76	\$30,597.62	33.05%
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:		\$120,200.00	\$0.00	\$8,643.62	7.19%	\$77,708.76	\$33,847.62	71.84%
ADMIN/HIGHWAY BUILDING Totals:		\$261,184.85	\$6,716.15	\$92,358.39	35.36%	\$104,934.34	\$63,892.12	75.54%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$16,986.52	\$968.26	\$9,242.65	54.41%	\$3,304.71	\$4,439.16	73.87%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$287.28	\$2,155.20	43.10%	\$2,844.80	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$13,800.00	\$1,883.01	\$11,794.96	85.47%	\$0.00	\$2,005.04	85.47%
100-7500-52451	ELECTRICITY	\$10,000.00	\$967.80	\$9,867.11	98.67%	\$0.00	\$132.89	98.67%
100-7500-52453	GAS UTILITY	\$3,600.00	\$60.85	\$1,311.26	36.42%	\$0.00	\$2,288.74	36.42%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$1,971.47	98.57%	\$28.53	\$0.00	100.00%
OTHER Totals:		\$51,886.52	\$4,167.20	\$36,342.65	70.04%	\$6,678.04	\$8,865.83	82.91%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$8,421.52	84.22%	\$0.00	\$1,578.48	84.22%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$4,955.20	\$0.00	\$4,955.20	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$1,827.95	73.12%	\$446.95	\$225.10	91.00%
CAPITAL OUTLAY Totals:		\$17,455.20	\$0.00	\$15,204.67	87.11%	\$446.95	\$1,803.58	89.67%
FIRESTATION #2 Totals:		\$69,341.72	\$4,167.20	\$51,547.32	74.34%	\$7,124.99	\$10,669.41	84.61%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$176.22	\$1,163.64	7.58%	\$9,093.94	\$5,087.42	66.85%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$245.72	4.91%	\$4,754.28	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$815.82	\$4,918.95	57.87%	\$0.00	\$3,581.05	57.87%
100-7600-52451	ELECTRICITY	\$11,000.00	\$465.41	\$2,275.90	20.69%	\$0.00	\$8,724.10	20.69%
100-7600-52452	WATER/SEWER	\$3,000.00	\$120.44	\$338.70	11.29%	\$0.00	\$2,661.30	11.29%
100-7600-52453	GAS UTILITY	\$2,000.00	\$223.83	\$370.79	18.54%	\$0.00	\$1,629.21	18.54%
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$984.73	98.47%	\$15.27	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$164.50	\$3,492.67	49.90%	\$3,507.33	\$0.00	100.00%
OTHER Totals:		\$52,845.00	\$1,966.22	\$13,791.10	26.10%	\$17,370.82	\$21,683.08	58.97%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$558.26	\$51,724.18	89.61%	\$233.82	\$5,762.00	90.02%
CAPITAL OUTLAY Totals:		\$62,720.00	\$558.26	\$51,724.18	82.47%	\$233.82	\$10,762.00	82.84%
FIRESTATION #3 Totals:		\$115,565.00	\$2,524.48	\$65,515.28	56.69%	\$17,604.64	\$32,445.08	71.92%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,454.20	\$154.16	\$852.42	58.62%	\$601.78	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$129.99	8.67%	\$1,370.01	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$649.31	\$7,418.72	71.68%	\$0.00	\$2,931.28	71.68%
100-7700-52453	GAS UTILITY	\$420.00	\$30.20	\$347.77	82.80%	\$0.00	\$72.23	82.80%
OTHER Totals:		\$13,724.20	\$833.67	\$8,748.90	63.75%	\$1,971.79	\$3,003.51	78.12%
CAPITAL OUTLAY								
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:		\$14,224.20	\$833.67	\$8,748.90	61.51%	\$1,971.79	\$3,503.51	75.37%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$6,750,000.00	\$0.00	\$4,312,500.00	63.89%	\$0.00	\$2,437,500.00	63.89%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$6,000,000.00	\$0.00	\$5,250,000.00	87.50%	\$0.00	\$750,000.00	87.50%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$1,675,000.00	\$0.00	\$1,125,000.00	67.16%	\$0.00	\$550,000.00	67.16%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$150,000.00	\$0.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$700,000.00	\$0.00	\$562,500.00	80.36%	\$0.00	\$137,500.00	80.36%
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	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$16,200,000.00	\$0.00	\$12,250,000.00	75.62%	\$0.00	\$3,950,000.00	75.62%
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:		\$16,200,000.00	\$0.00	\$12,250,000.00	75.62%	\$0.00	\$3,950,000.00	75.62%
Total Expenses		\$27,804,258.14	\$561,677.27	\$21,010,749.62	75.57%	\$1,050,928.77	\$5,742,579.75	79.35%
Fund: 100 Total		\$6,692,850.96	(\$341,858.64)	\$8,417,343.10	125.77%	\$1,050,928.77	\$7,366,414.33	110.06%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
Total Cash		\$5,680,772.70		\$5,680,772.70			\$5,680,772.70	
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	\$900.00	90.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$670.00	\$5,355.00	76.50%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$670.00	\$6,255.00	78.19%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,300,000.00	\$15,933.85	\$1,197,161.88	92.09%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$840,000.00	\$30,220.95	\$291,243.63	34.67%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$650,000.00	\$115,288.83	\$1,215,621.94	187.02%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,800,000.00	\$161,443.63	\$2,704,027.45	96.57%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$3,856.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$59,852.86	133.01%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$63,708.86	141.58%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$595,960.00	\$124,760.67	\$346,947.90	58.22%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$6,750,000.00	\$0.00	\$4,312,500.00	63.89%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$7,345,960.00	\$124,760.67	\$4,659,447.90	63.43%			
TOTAL REVENUE Totals:		\$10,198,960.00	\$286,874.30	\$7,433,439.21	72.88%			
Total Revenue		\$10,198,960.00	\$286,874.30	\$7,433,439.21	72.88%			
Total Cash and Revenue		\$15,879,732.70	\$286,874.30	\$13,114,211.91	82.58%		\$13,114,211.91	82.58%

Expenses

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$5,562.70	\$65,753.61	88.72%	\$0.00	\$8,359.39	88.72%
201-2100-51111	SALARIES-PERSONNEL	\$799,874.00	\$60,038.69	\$663,433.08	82.94%	\$0.00	\$136,440.92	82.94%
201-2100-51112	SECRETARY	\$65,759.00	\$4,903.35	\$58,417.88	88.84%	\$0.00	\$7,341.12	88.84%
201-2100-51113	SEASONALS	\$150,205.00	\$9,806.75	\$72,772.47	48.45%	\$0.00	\$77,432.53	48.45%
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$1,832.19	\$34,296.59	40.48%	\$0.00	\$50,422.41	40.48%
201-2100-51130	LEAVE SALE	\$29,809.00	\$0.00	\$17,690.59	59.35%	\$0.00	\$12,118.41	59.35%
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$16,473.47	\$136,286.72	78.61%	\$0.00	\$37,092.28	78.61%
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$1,164.63	\$13,775.61	76.53%	\$0.00	\$4,225.39	76.53%
201-2100-51232	UNIFORMS	\$17,583.03	\$681.36	\$7,973.25	45.35%	\$2,809.78	\$6,800.00	61.33%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$45.00	0.90%	\$90.00	\$4,865.00	2.70%
201-2100-51241	MEDICAL	\$226,995.00	\$16,016.25	\$178,630.20	78.69%	\$0.00	\$48,364.80	78.69%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$0.00	\$727.44	4.44%	\$0.00	\$15,661.56	4.44%
SALARIES & BENEFITS Totals:		\$1,665,576.03	\$116,479.39	\$1,249,802.44	75.04%	\$2,899.78	\$412,873.81	75.21%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$87,700.00	\$953.00	\$66,450.63	75.77%	\$17,292.67	\$3,956.70	95.49%
201-2100-52411	PAVEMENT PRESERVATION	\$203,000.00	\$0.00	\$198,084.33	97.58%	\$4,135.95	\$779.72	99.62%
201-2100-52412	CONTRACTED SERVICES	\$219,631.54	\$7,840.79	\$110,649.55	50.38%	\$65,165.18	\$43,816.81	80.05%
201-2100-52413	ROAD STRIPING BID	\$306,168.27	\$0.00	\$156,168.27	51.01%	\$78,726.89	\$71,273.11	76.72%
201-2100-52425	RENTALS	\$72,460.00	\$8,900.00	\$67,660.00	93.38%	\$4,800.00	\$0.00	100.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$491.53	\$4,470.45	49.67%	\$0.00	\$4,529.55	49.67%
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	\$1,060.00	\$0.00	\$601.77	56.77%	\$408.23	\$50.00	95.28%
201-2100-52511	MATERIALS	\$15,332.64	\$0.00	\$1,413.26	9.22%	\$8,919.38	\$5,000.00	67.39%
201-2100-52512	GENERAL SUPPLIES	\$48,026.52	\$710.15	\$18,708.52	38.95%	\$8,117.18	\$21,200.82	55.86%
201-2100-52514	ASPHALT BID	\$414,600.00	\$34,192.20	\$382,103.23	92.16%	\$32,496.77	\$0.00	100.00%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$70,341.09	\$3,076.85	\$46,989.09	66.80%	\$11,811.02	\$11,540.98	83.59%
201-2100-52582	FUEL	\$154,754.76	(\$2,467.17)	\$57,157.41	36.93%	\$28,921.71	\$68,675.64	55.62%
201-2100-52583	TIRES & TUBES	\$17,509.15	\$413.48	\$12,086.92	69.03%	\$4,586.52	\$835.71	95.23%
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$328.00	65.60%	\$172.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$785.30	78.53%	\$0.00	\$214.70	78.53%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,623,283.97	\$54,110.83	\$1,123,656.73	69.22%	\$266,053.50	\$233,573.74	85.61%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,694,555.32	\$19,778.26	\$2,206,159.18	81.87%	\$325,800.89	\$162,595.25	93.97%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$503,164.76	\$0.00	\$247,292.32	49.15%	\$193,132.44	\$62,740.00	87.53%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$428,169.32	\$0.00	\$200,713.16	46.88%	\$215,621.16	\$11,835.00	97.24%
201-2100-53634	RABER ROAD TRAIL	\$2,740.46	\$0.00	\$2,740.46	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$835,719.81	\$9,000.00	\$771,412.44	92.31%	\$62,367.92	\$1,939.45	99.77%
201-2100-53637	SR619/PICKLE ROAD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$202,130.63	\$0.00	\$177,130.63	87.63%	\$15,000.00	\$10,000.00	95.05%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$14,851.20	\$0.00	\$14,851.20	100.00%	\$0.00	\$0.00	100.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$0.00	\$9,375.00	85.03%	\$0.00	\$1,651.00	85.03%
201-2100-53641	MOORE RD SIDEWALKS	\$187,236.25	\$0.00	\$79,381.83	42.40%	\$58,358.27	\$49,496.15	73.56%
201-2100-53642	STEESE RD TO GREENSBURG R	\$16,248.93	\$0.00	\$16,157.67	99.44%	\$91.26	\$0.00	100.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$0.00	\$70,667.62	67.30%	\$4,332.38	\$30,000.00	71.43%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$58,671.50	\$0.00	\$58,651.95	99.97%	\$19.55	\$0.00	100.00%
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	\$139,396.47	\$0.00	\$119,716.24	85.88%	\$5,880.23	\$13,800.00	90.10%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$60,000.00	\$0.00	\$0.00	0.00%	\$26,971.00	\$33,029.00	44.95%
201-2100-53649	S. MAIN RESURFACING	\$110,000.00	\$0.00	\$0.00	0.00%	\$109,963.67	\$36.33	99.97%
201-2100-53650	VEHICLES	\$108,400.00	\$0.00	\$108,400.00	100.00%	\$0.00	\$0.00	100.00%
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$0.00	\$249,862.70	99.95%	\$0.00	\$137.30	99.95%
201-2100-53652	BOOM MOWER	\$120,000.00	\$0.00	\$120,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$5,937,966.25	\$28,778.26	\$4,452,512.40	74.98%	\$1,108,194.37	\$377,259.48	93.65%
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:		\$9,226,826.25	\$199,368.48	\$6,825,971.57	73.98%	\$1,377,147.65	\$1,023,707.03	88.91%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$315,000.00	\$0.00	\$315,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$124.90	\$32,734.86	93.50%	\$2,276.49	\$0.09	100.00%
OTHER Totals:		\$350,011.44	\$124.90	\$347,734.86	99.35%	\$2,276.49	\$0.09	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$350,011.44	\$124.90	\$347,734.86	99.35%	\$2,276.49	\$0.09	100.00%
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	\$23,645.12	\$1,494.50	\$12,050.03	50.96%	\$11,595.09	\$0.00	100.00%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$0.00	\$7,173.49	53.06%	\$6,346.51	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$84,201.00	\$25,512.00	\$38,555.29	45.79%	\$45,645.71	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$4,370.00	\$429.25	\$3,916.23	89.62%	\$0.00	\$453.77	89.62%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,230.00	\$6,410.12	\$38,756.56	91.77%	\$0.00	\$3,473.44	91.77%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$46,744.09	\$398.28	\$32,570.64	69.68%	\$10,279.89	\$3,893.56	91.67%
OTHER Totals:		\$214,710.21	\$34,244.15	\$133,022.24	61.95%	\$73,867.20	\$7,820.77	96.36%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$0.00	\$41,316.00	44.04%	\$17,826.00	\$34,670.00	63.04%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	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:		\$102,312.00	\$0.00	\$41,316.00	40.38%	\$17,826.00	\$43,170.00	57.81%
TRAFFIC SIGNS AND SIGNALS Totals:		\$317,522.21	\$34,244.15	\$174,338.24	54.91%	\$91,693.20	\$51,490.77	83.78%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$5,307.70	\$62,261.91	89.21%	\$0.00	\$7,534.09	89.21%
201-2300-51111	SALARIES - PERSONNEL	\$406,637.00	\$31,054.40	\$359,953.55	88.52%	\$0.00	\$46,683.45	88.52%
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$1,146.88	\$13,664.10	88.83%	\$0.00	\$1,717.90	88.83%
201-2300-51113	SEASONALS	\$30,041.00	\$0.00	\$3,280.00	10.92%	\$0.00	\$26,761.00	10.92%
201-2300-51115	LONGEVITY	\$1,700.01	\$0.00	\$0.00	0.00%	\$0.00	\$1,700.01	0.00%
201-2300-51120	OVERTIME	\$39,999.99	\$507.36	\$21,098.31	52.75%	\$0.00	\$18,901.68	52.75%
201-2300-51130	LEAVE SALE	\$25,011.00	\$0.00	\$11.42	0.05%	\$0.00	\$24,999.58	0.05%
201-2300-51211	PERS EMPLOYERS SHARE	\$95,458.00	\$8,229.24	\$66,259.44	69.41%	\$0.00	\$29,198.56	69.41%
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$539.49	\$6,541.26	92.59%	\$0.00	\$523.74	92.59%
201-2300-51232	UNIFORMS	\$8,339.02	\$288.60	\$5,835.22	69.97%	\$1,453.80	\$1,050.00	87.41%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$185.00	3.70%	\$144.00	\$4,671.00	6.58%
201-2300-51241	MEDICAL PREMIUMS	\$95,511.00	\$8,508.93	\$88,677.24	92.85%	\$0.00	\$6,833.76	92.85%
201-2300-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,718.80	49.60%	\$0.00	\$1,746.20	49.60%
201-2300-51261	WORKERS' COMPENSATION	\$6,432.00	\$0.00	\$255.51	3.97%	\$0.00	\$6,176.49	3.97%
SALARIES & BENEFITS Totals:		\$809,837.02	\$55,726.98	\$629,741.76	77.76%	\$1,597.80	\$178,497.46	77.96%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$282,124.51	\$150.24	\$150,392.13	53.31%	\$123,676.38	\$8,056.00	97.14%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$134.26	\$134.26	53.70%	\$115.74	\$0.00	100.00%
201-2300-52511	MATERIALS	\$69,548.49	\$2,438.54	\$57,512.95	82.69%	\$12,035.54	\$0.00	100.00%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,143.33	\$0.00	\$926.74	81.06%	\$216.59	\$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	\$21,678.17	\$574.26	\$16,019.32	73.90%	\$5,628.75	\$30.10	99.86%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$377,244.50	\$3,297.30	\$224,985.40	59.64%	\$143,673.00	\$8,586.10	97.72%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$250,459.41	\$1,200.00	\$127,755.94	51.01%	\$25,254.47	\$97,449.00	61.09%
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	\$125,000.00	\$0.00	\$116,880.00	93.50%	\$0.00	\$8,120.00	93.50%
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: 1/1/2020 to 11/30/2020**

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$16,000.00	\$0.00	\$0.00	0.00%	\$15,809.00	\$191.00	98.81%
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	\$981.00	\$0.00	\$981.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$392,440.41	\$1,200.00	\$245,616.94	62.59%	\$41,063.47	\$105,760.00	73.05%
STORM SEWERS AND DRAINS Totals:		\$1,579,521.93	\$60,224.28	\$1,100,344.10	69.66%	\$186,334.27	\$292,843.56	81.46%
Total Expenses		\$11,473,881.83	\$293,961.81	\$8,448,388.77	73.63%	\$1,657,451.61	\$1,368,041.45	88.08%
Fund: 201 Total		\$4,405,850.87	(\$7,087.51)	\$4,665,823.14	105.90%	\$1,657,451.61	\$3,008,371.53	68.28%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$703,903.88		\$703,903.88			\$703,903.88	
Total Cash		\$703,903.88		\$703,903.88			\$703,903.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$105,000.00	\$1,291.93	\$97,067.17	92.44%			
202-0000-45260	GASOLINE TAX/7.5%	\$65,000.00	\$2,450.35	\$23,614.36	36.33%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$52,000.00	\$9,347.74	\$98,563.93	189.55%			
INTERGOVERNMENTAL Totals:		\$222,000.00	\$13,090.02	\$219,245.46	98.76%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$223,000.00	\$13,090.02	\$219,245.46	98.32%			
Total Revenue		\$223,000.00	\$13,090.02	\$219,245.46	98.32%			
Total Cash and Revenue		\$926,903.88	\$13,090.02	\$923,149.34	99.59%		\$923,149.34	99.59%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$48,625.33	\$0.00	\$48,625.33	100.00%	\$0.00	\$0.00	100.00%
202-2100-53636	MASSILLON ROAD NORTH	\$113,000.00	\$5,576.00	\$14,700.00	13.01%	\$23,816.13	\$74,483.87	34.09%
CAPITAL OUTLAY Totals:		\$161,625.33	\$5,576.00	\$63,325.33	39.18%	\$23,816.13	\$74,483.87	53.92%
STREET CONSTRUCTION Totals:		\$161,625.33	\$5,576.00	\$63,325.33	39.18%	\$23,816.13	\$74,483.87	53.92%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
STREET MAINTENANCE Totals:		\$64,000.00	\$0.00	\$60,000.00	93.75%	\$0.00	\$4,000.00	93.75%
STREET CLEANING/SNOW/ICE								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$0.00	\$14,656.46	62.84%	\$8,666.29	\$0.00	100.00%
OTHER Totals:		\$23,322.75	\$0.00	\$14,656.46	62.84%	\$8,666.29	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$23,322.75	\$0.00	\$14,656.46	62.84%	\$8,666.29	\$0.00	100.00%
Total Expenses		\$248,948.08	\$5,576.00	\$137,981.79	55.43%	\$32,482.42	\$78,483.87	68.47%
Fund: 202 Total		\$677,955.80	\$7,514.02	\$785,167.55	115.81%	\$32,482.42	\$752,685.13	111.02%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$60,070.28		\$60,070.28			\$60,070.28	
Total Cash		\$60,070.28		\$60,070.28			\$60,070.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$5,968.75	\$64,789.21	92.56%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$5,968.75	\$64,789.21	92.56%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$500.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$500.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$70,500.00	\$5,968.75	\$64,789.21	91.90%			
Total Revenue		\$70,500.00	\$5,968.75	\$64,789.21	91.90%			
Total Cash and Revenue		\$130,570.28	\$5,968.75	\$124,859.49	95.63%		\$124,859.49	95.63%
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: 1/1/2020 to 11/30/2020

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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$130,570.28</u>	<u>\$5,968.75</u>	<u>\$124,859.49</u>	<u>95.63%</u>	<u>\$0.00</u>	<u>\$124,859.49</u>	<u>95.63%</u>

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
Total Cash		\$2,272,973.76		\$2,272,973.76			\$2,272,973.76	
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	\$175,000.00	\$0.00	\$168,486.92	96.28%			
CHARGES FOR SERVICES Totals:		\$175,000.00	\$0.00	\$168,486.92	96.28%			
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	\$6,839.40	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$6,839.40	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$26,000.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$26,000.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$4,965.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$4.22	\$4,322.60	432.26%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$6,000,000.00	\$0.00	\$5,250,000.00	87.50%			
ALL OTHER SOURCES Totals:		\$6,001,000.00	\$4.22	\$5,259,287.60	87.64%			
TOTAL REVENUE Totals:		\$6,176,000.00	\$4.22	\$5,460,613.92	88.42%			
Total Revenue		\$6,176,000.00	\$4.22	\$5,460,613.92	88.42%			
Total Cash and Revenue		\$8,448,973.76	\$4.22	\$7,733,587.68	91.53%		\$7,733,587.68	91.53%

Expenses

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$15,750.02	\$158,588.86	75.70%	\$0.00	\$50,899.14	75.70%
210-3300-51111	SALARIES - PERSONNEL	\$3,314,144.00	\$288,438.93	\$2,045,744.62	61.73%	\$0.00	\$1,268,399.38	61.73%
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$12,463.48	\$147,529.54	88.81%	\$0.00	\$18,596.46	88.81%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$67,420.00	\$0.00	\$5,454.27	8.09%	\$0.00	\$61,965.73	8.09%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$10,300.00	\$0.00	\$9,100.00	88.35%	\$0.00	\$1,200.00	88.35%
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$0.00	\$8,700.00	79.09%	\$0.00	\$2,300.00	79.09%
210-3300-51120	OVERTIME	\$360,000.00	\$27,906.40	\$240,322.30	66.76%	\$0.00	\$119,677.70	66.76%
210-3300-51130	LEAVE SALE	\$235,801.00	\$223,902.44	\$225,199.77	95.50%	\$0.00	\$10,601.23	95.50%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$2,719.62	\$20,925.18	89.57%	\$0.00	\$2,437.82	89.57%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$113,543.21	\$590,497.79	55.64%	\$0.00	\$470,807.21	55.64%
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$7,799.15	\$38,364.23	56.80%	\$0.00	\$29,181.77	56.80%
210-3300-51232	UNIFORMS	\$68,757.86	\$4,372.45	\$44,841.77	65.22%	\$23,271.13	\$644.96	99.06%
210-3300-51239	TRAINING	\$78,529.80	\$7,771.10	\$53,582.21	68.23%	\$12,501.29	\$12,446.30	84.15%
210-3300-51241	MEDICAL	\$1,046,541.00	\$81,908.76	\$592,375.99	56.60%	\$0.00	\$454,165.01	56.60%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$1,003.78	57.92%	\$0.00	\$729.22	57.92%
210-3300-51261	WORKERS' COMPENSATION	\$61,499.00	\$0.00	(\$13,689.96)	-22.26%	\$0.00	\$75,188.96	-22.26%
SALARIES & BENEFITS Totals:		\$6,783,553.66	\$786,719.94	\$4,168,540.35	61.45%	\$35,772.42	\$2,579,240.89	61.98%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$59,300.00	\$27,520.00	\$54,220.00	91.43%	\$5,080.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$86,322.93	\$947.47	\$45,016.94	52.15%	\$12,122.58	\$29,183.41	66.19%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,585.00	\$0.00	\$1,665.19	15.73%	\$8,369.81	\$550.00	94.80%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,900.00	\$1,018.52	\$13,671.51	40.33%	\$0.00	\$20,228.49	40.33%
210-3300-52443	POSTAGE	\$750.00	\$0.00	\$258.03	34.40%	\$491.97	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$638.90	\$4,500.71	86.55%	\$699.29	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$41,017.38	\$4,821.81	\$20,414.05	49.77%	\$13,040.66	\$7,562.67	81.56%
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$2,319.48	\$33,689.15	60.29%	\$12,124.55	\$10,069.34	81.98%
210-3300-52582	FUEL	\$40,977.69	\$610.95	\$22,542.25	55.01%	\$18,435.44	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,603.03	\$2,852.11	\$6,331.42	73.60%	\$2,271.61	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$0.00	\$1,528.00	59.00%	\$1,062.00	\$0.00	100.00%
OTHER Totals:		\$346,029.07	\$40,729.24	\$203,837.25	58.91%	\$74,597.91	\$67,593.91	80.47%
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	\$64,503.50	\$10,195.04	\$36,252.87	56.20%	\$17,030.37	\$11,220.26	82.61%
210-3300-53641	CAD SYSTEM	\$63,076.15	\$0.00	\$21,777.00	34.52%	\$41,299.15	\$0.00	100.00%
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	\$39,100.00	\$1,934.00	\$30,018.00	76.77%	\$9,065.00	\$17.00	99.96%
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	\$5,979.90	\$0.00	\$5,979.90	100.00%	\$0.00	\$0.00	100.00%
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	\$26,000.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$278,659.55	\$12,129.04	\$120,027.77	43.07%	\$67,394.52	\$91,237.26	67.26%
FIRE/PARAMEDIC SERVICES Totals:		\$7,408,242.28	\$839,578.22	\$4,492,405.37	60.64%	\$177,764.85	\$2,738,072.06	63.04%
DISPATCH SERVICES								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$31,560.26	\$266,225.89	55.22%	\$0.00	\$215,896.11	55.22%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$65,000.00	\$8,699.92	\$43,550.07	67.00%	\$0.00	\$21,449.93	67.00%
210-3305-51130	LEAVE SALE	\$32,008.00	\$0.00	\$6,658.33	20.80%	\$0.00	\$25,349.67	20.80%
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$8,284.61	\$44,677.24	58.33%	\$0.00	\$31,919.76	58.33%
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$577.22	\$4,531.12	56.94%	\$0.00	\$3,426.88	56.94%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$2,223.50	58.51%	\$1,576.50	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$0.00	\$530.00	13.09%	\$500.00	\$3,020.00	25.43%
210-3305-51241	MEDICAL	\$48,333.00	\$4,182.91	\$31,786.48	65.77%	\$0.00	\$16,546.52	65.77%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,075.97	62.09%	\$0.00	\$657.03	62.09%
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	\$0.00	(\$1,416.12)	-19.54%	\$0.00	\$8,662.12	-19.54%
SALARIES & BENEFITS Totals:		\$728,847.00	\$53,449.30	\$399,842.48	54.86%	\$2,076.50	\$326,928.02	55.14%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$141,790.00	\$0.00	\$33,207.00	23.42%	\$4,625.00	\$103,958.00	26.68%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	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	\$1,400.00	\$0.00	\$709.68	50.69%	\$690.32	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$179.98	22.50%	\$620.02	\$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:		\$145,990.00	\$0.00	\$34,096.66	23.36%	\$6,935.34	\$104,958.00	28.11%
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	\$12,550.00	\$955.60	\$2,145.16	17.09%	\$5,882.39	\$4,522.45	63.96%
CAPITAL OUTLAY Totals:		\$12,550.00	\$955.60	\$2,145.16	17.09%	\$5,882.39	\$4,522.45	63.96%
DISPATCH SERVICES Totals:		\$887,387.00	\$54,404.90	\$436,084.30	49.14%	\$14,894.23	\$436,408.47	50.82%
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		\$8,295,629.28	\$893,983.12	\$4,928,489.67	59.41%	\$192,659.08	\$3,174,480.53	61.73%
Fund: 210 Total		\$153,344.48	(\$893,978.90)	\$2,805,098.01	1829.28%	\$192,659.08	\$2,612,438.93	1703.64%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$47,333.70		\$47,333.70			\$47,333.70	
Total Cash		\$47,333.70		\$47,333.70			\$47,333.70	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$3,086.43	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$3,086.43	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$25,000.00	\$0.00	\$927.42	3.71%			
RENTS AND DONATIONS Totals:		\$25,000.00	\$0.00	\$927.42	3.71%			
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:		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Revenue		\$25,000.00	\$0.00	\$4,013.85	16.06%			
Total Cash and Revenue		\$72,333.70	\$0.00	\$51,347.55	70.99%		\$51,347.55	70.99%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
OTHER Totals:		\$20,000.00	\$0.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
DRUG PREVENTION Totals:		\$20,000.00	\$0.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
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		\$20,000.00	\$0.00	\$4,651.69	23.26%	\$862.16	\$14,486.15	27.57%
Fund: 212 Total		\$52,333.70	\$0.00	\$46,695.86	89.23%	\$862.16	\$45,833.70	87.58%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LOCAL CORONAVIRUS RELIEF 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	\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
INTERGOVERNMENTAL Totals:		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
TOTAL REVENUE Totals:		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
Total Revenue		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%			
Total Cash and Revenue		\$1,673,274.74	\$0.00	\$1,673,275.30	100.00%		\$1,673,275.30	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
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:		\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,673,275.30	\$0.00	\$1,673,275.30	100.00%	\$0.00	\$0.00	100.00%
Fund: 213 Total		(\$0.56)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$734,150.00	\$0.00	\$434,149.72	59.14%			
INTERGOVERNMENTAL Totals:		\$734,150.00	\$0.00	\$434,149.72	59.14%			
TOTAL REVENUE Totals:		\$734,150.00	\$0.00	\$434,149.72	59.14%			
Total Revenue		\$734,150.00	\$0.00	\$434,149.72	59.14%			
Total Cash and Revenue		\$734,150.00	\$0.00	\$434,149.72	59.14%		\$434,149.72	59.14%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
214-3300-51919	SALARIES & BENEFITS	\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
SALARIES & BENEFITS Totals:		\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
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:		\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
Total Expenses		\$734,150.00	\$0.00	\$434,149.72	59.14%	\$0.00	\$300,000.28	59.14%
Fund: 214 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$184,559.55		\$184,559.55			\$184,559.55	
Total Cash		\$184,559.55		\$184,559.55			\$184,559.55	
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	\$45,000.00	\$0.00	\$44,307.82	98.46%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$44,307.82	98.46%			
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:		\$45,000.00	\$0.00	\$44,307.82	98.46%			
Total Revenue		\$45,000.00	\$0.00	\$44,307.82	98.46%			
Total Cash and Revenue		\$229,559.55	\$0.00	\$228,867.37	99.70%		\$228,867.37	99.70%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$140,454.51	\$0.00	\$127,671.20	90.90%	\$11,783.31	\$1,000.00	99.29%
216-2230-52451	ELECTRICITY	\$55,000.00	\$8,247.06	\$50,430.64	91.69%	\$0.00	\$4,569.36	91.69%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$579.06	57.91%	\$0.00	\$420.94	57.91%
OTHER Totals:		\$196,454.51	\$8,247.06	\$178,680.90	90.95%	\$11,783.31	\$5,990.30	96.95%
STREET LIGHTING Totals:		\$196,454.51	\$8,247.06	\$178,680.90	90.95%	\$11,783.31	\$5,990.30	96.95%
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		\$196,454.51	\$8,247.06	\$178,680.90	90.95%	\$11,783.31	\$5,990.30	96.95%
Fund: 216 Total		\$33,105.04	(\$8,247.06)	\$50,186.47	151.60%	\$11,783.31	\$38,403.16	116.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$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	\$0.00	0.00%			
217-0000-49910	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		\$0.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$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: 217 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Total Cash		\$1,240,981.35		\$1,240,981.35			\$1,240,981.35	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$500,000.00	\$33,939.53	\$584,475.69	116.90%			
CHARGES FOR SERVICES Totals:		\$500,000.00	\$33,939.53	\$584,475.69	116.90%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$16,802.73	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$16,802.73	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$500,000.00	\$33,939.53	\$601,278.42	120.26%			
Total Revenue		\$500,000.00	\$33,939.53	\$601,278.42	120.26%			
Total Cash and Revenue		\$1,740,981.35	\$33,939.53	\$1,842,259.77	105.82%		\$1,842,259.77	105.82%
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	\$20,000.00	\$1,140.50	\$12,675.93	63.38%	\$7,324.07	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$5,770.84	\$104,734.89	68.68%	\$33,411.45	\$14,353.66	90.59%
218-3220-52514	EMS SUPPLIES	\$64,188.86	\$452.28	\$51,406.37	80.09%	\$12,782.49	\$0.00	100.00%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,939.36	\$1,095.80	\$16,465.35	48.51%	\$5,931.81	\$11,542.20	65.99%
218-3220-52860	REFUNDS	\$10,000.00	\$102.86	\$2,706.80	27.07%	\$0.00	\$7,293.20	27.07%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$280,628.22	\$8,562.28	\$187,989.34	66.99%	\$59,449.82	\$33,189.06	88.17%
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	\$54,700.00	\$28,780.71	\$45,311.71	82.84%	\$4,110.00	\$5,278.29	90.35%
218-3220-53643	PROTECTIVE CLOTHING	\$7,970.00	\$0.00	\$5,407.84	67.85%	\$1,053.44	\$1,508.72	81.07%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	COMMAND VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53652	MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$1,893.06	\$0.00	\$1,893.06	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$64,563.06	\$28,780.71	\$52,612.61	81.49%	\$5,163.44	\$6,787.01	89.49%
AMBULANCE TRANSPORTATION SERV Totals:		\$345,191.28	\$37,342.99	\$240,601.95	69.70%	\$64,613.26	\$39,976.07	88.42%
Total Expenses		\$345,191.28	\$37,342.99	\$240,601.95	69.70%	\$64,613.26	\$39,976.07	88.42%
Fund: 218 Total		\$1,395,790.07	(\$3,403.46)	\$1,601,657.82	114.75%	\$64,613.26	\$1,537,044.56	110.12%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$968,590.14		\$968,590.14			\$968,590.14	
Total Cash		\$968,590.14		\$968,590.14			\$968,590.14	
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	\$18,000.00	\$0.00	\$13,602.00	75.57%			
224-0000-42546	VENDOR FEES	\$2,500.00	\$0.00	\$875.00	35.00%			
224-0000-42547	SENIOR PROGRAMS	\$8,000.00	\$0.00	\$170.00	2.13%			
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	\$16,000.00	\$0.00	\$1,292.75	8.08%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$44,500.00	\$0.00	\$15,939.75	35.82%			
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	\$1,000.00	\$0.00	\$6,381.55	638.16%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$280.00	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	\$500.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$0.00	\$20,762.50	46.14%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$46,000.00	\$0.00	\$29,924.05	65.05%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$15,000.00	\$619.03	\$35,750.41	238.34%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$64,306.00	\$0.00	\$92,119.20	143.25%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,675,000.00	\$0.00	\$1,125,000.00	67.16%			
ALL OTHER SOURCES Totals:		\$1,754,306.00	\$619.03	\$1,252,869.61	71.42%			
TOTAL REVENUE Totals:		\$1,844,806.00	\$619.03	\$1,298,733.41	70.40%			

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,844,806.00	\$619.03	\$1,298,733.41	70.40%			
Total Cash and Revenue		\$2,813,396.14	\$619.03	\$2,267,323.55	80.59%		\$2,267,323.55	80.59%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$6,550.78	\$77,429.16	88.72%	\$0.00	\$9,841.84	88.72%
224-6000-51111	SALARIES - PERSONNEL	\$673,514.00	\$50,835.66	\$598,917.63	88.92%	\$0.00	\$74,596.37	88.92%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$4,290.57	\$50,819.03	88.86%	\$0.00	\$6,368.97	88.86%
224-6000-51113	SALARIES - SEASONAL PERSON	\$86,490.00	\$5,898.90	\$46,287.07	53.52%	\$0.00	\$40,202.93	53.52%
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
224-6000-51120	OVERTIME	\$50,000.00	\$1,531.87	\$24,963.05	49.93%	\$0.00	\$25,036.95	49.93%
224-6000-51130	LEAVE SALE	\$36,011.00	\$0.00	\$586.26	1.63%	\$0.00	\$35,424.74	1.63%
224-6000-51211	PERS/EMPLOYERS SHARE	\$166,777.00	\$14,889.32	\$113,402.31	68.00%	\$0.00	\$53,374.69	68.00%
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$967.71	\$11,176.16	79.77%	\$0.00	\$2,834.84	79.77%
224-6000-51232	UNIFORMS	\$10,149.50	\$306.60	\$6,638.85	65.41%	\$1,760.65	\$1,750.00	82.76%
224-6000-51239	TRAINING	\$3,667.00	\$0.00	\$58.00	1.58%	\$1,587.00	\$2,022.00	44.86%
224-6000-51241	MEDICAL	\$262,957.82	\$20,203.10	\$219,959.35	83.65%	\$0.00	\$42,998.47	83.65%
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$144.38	\$1,318.42	82.03%	\$0.00	\$288.76	82.03%
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$0.00	\$483.04	3.79%	\$0.00	\$12,273.96	3.79%
SALARIES & BENEFITS Totals:		\$1,463,500.50	\$105,618.89	\$1,152,038.33	78.72%	\$3,347.65	\$308,114.52	78.95%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$7,500.54	\$48,034.81	78.62%	\$10,695.14	\$2,370.53	96.12%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$2,555.19	\$0.00	\$2,555.19	100.00%	\$0.00	\$0.00	100.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$610.00	30.50%	\$1,390.00	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$0.00	\$930.00	31.74%	\$0.00	\$2,000.00	31.74%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.94	\$550.15	27.51%	\$0.00	\$1,449.85	27.51%
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
224-6000-52446	ADVERTISING	\$2,000.00	\$264.00	\$385.00	19.25%	\$1,615.00	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$14.05	\$2,838.61	70.97%	\$1,161.39	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$179.36	35.87%	\$320.64	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$54,063.00	\$1,413.95	\$41,067.06	75.96%	\$10,026.74	\$2,969.20	94.51%
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	\$26,420.00	\$473.07	\$15,328.82	58.02%	\$6,542.60	\$4,548.58	82.78%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$119.99	\$270.99	13.55%	\$1,729.01	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$2,657.95	88.60%	\$342.05	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$1,415.57	\$20,544.61	82.18%	\$4,455.39	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$4,202.85	\$15,076.64	50.26%	\$0.00	\$14,923.36	50.26%
224-6000-52841	MEMBERSHIP DUES	\$1,600.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$3,500.00	\$88.76	\$1,628.07	46.52%	\$0.00	\$1,871.93	46.52%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$27,000.00	\$85.00	\$19,192.50	71.08%	\$0.00	\$7,807.50	71.08%
OTHER Totals:		\$251,668.67	\$15,626.72	\$173,949.76	69.12%	\$39,277.96	\$38,440.95	84.73%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,677.00	33.54%	\$0.00	\$3,323.00	33.54%
PARKS AND RECREATION Totals:		\$1,720,169.17	\$121,245.61	\$1,327,665.09	77.18%	\$42,625.61	\$349,878.47	79.66%
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	\$31,433.84	\$515.83	\$19,109.30	60.79%	\$11,324.54	\$1,000.00	96.82%
224-7115-52423	REPAIRS & MAINTENANCE	\$21,979.45	\$45.00	\$15,758.37	71.70%	\$1,806.83	\$4,414.25	79.92%
224-7115-52441	TELEPHONE	\$5,200.00	\$367.09	\$4,046.19	77.81%	\$0.00	\$1,153.81	77.81%
224-7115-52451	ELECTRICITY	\$8,500.00	\$1,204.90	\$6,367.09	74.91%	\$0.00	\$2,132.91	74.91%
224-7115-52452	WATER/SEWER	\$2,000.00	\$82.16	\$1,749.88	87.49%	\$0.00	\$250.12	87.49%
224-7115-52453	GAS UTILITY	\$3,000.00	\$72.28	\$1,643.89	54.80%	\$0.00	\$1,356.11	54.80%
224-7115-52512	SUPPLIES & MATERIALS	\$9,874.29	\$169.53	\$3,441.25	34.85%	\$1,058.04	\$5,375.00	45.57%
OTHER Totals:		\$81,987.58	\$2,456.79	\$52,115.97	63.57%	\$14,189.41	\$15,682.20	80.87%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CAPITAL OUTLAY Totals:		\$9,786.12	\$0.00	\$286.12	2.92%	\$0.00	\$9,500.00	2.92%
CENTRAL PARK Totals:		\$91,773.70	\$2,456.79	\$52,402.09	57.10%	\$14,189.41	\$25,182.20	72.56%
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%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$10,582.00	\$211.50	\$6,627.87	62.63%	\$3,556.63	\$397.50	96.24%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$9,693.24	\$0.00	\$4,800.00	49.52%	\$4,400.00	\$493.24	94.91%
224-7300-52423	REPAIRS/MAINT SERVICES	\$6,648.28	\$0.00	\$4,641.80	69.82%	\$6.48	\$2,000.00	69.92%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$48.03	\$519.76	79.35%	\$0.00	\$135.24	79.35%
224-7300-52451	ELECTRICITY	\$4,500.00	\$217.37	\$1,903.49	42.30%	\$0.00	\$2,596.51	42.30%
224-7300-52452	WATER/SEWER	\$1,000.00	\$19.33	\$260.54	26.05%	\$0.00	\$739.46	26.05%
224-7300-52453	GAS UTILITY	\$1,000.00	\$39.20	\$576.36	57.64%	\$0.00	\$423.64	57.64%
224-7300-52512	GENERAL SUPPLIES	\$3,559.41	\$24.75	\$2,518.55	70.76%	\$1,040.86	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,637.93	\$560.18	\$21,848.37	58.05%	\$9,003.97	\$6,785.59	81.97%
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	\$3,856.76	\$0.00	\$3,551.16	92.08%	\$305.60	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,856.76	\$0.00	\$3,551.16	92.08%	\$305.60	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$41,494.69	\$560.18	\$25,399.53	61.21%	\$9,309.57	\$6,785.59	83.65%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,400.00	\$0.00	\$907.09	14.17%	\$3,092.91	\$2,400.00	62.50%
224-7310-52451	ELECTRICITY	\$1,800.00	\$310.04	\$1,559.44	86.64%	\$0.00	\$240.56	86.64%
224-7310-52453	GAS UTILITY	\$3,300.00	\$326.33	\$2,960.08	89.70%	\$0.00	\$339.92	89.70%
OTHER Totals:		\$11,500.00	\$636.37	\$5,426.61	47.19%	\$3,092.91	\$2,980.48	74.08%
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	\$636.37	\$5,426.61	47.19%	\$3,092.91	\$2,980.48	74.08%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$25,415.00	\$973.50	\$16,146.90	63.53%	\$7,316.10	\$1,952.00	92.32%
224-7800-52423	REPAIRS & MAINTENANCE	\$10,500.00	\$161.53	\$2,444.71	23.28%	\$2,555.29	\$5,500.00	47.62%
224-7800-52451	ELECTRICITY	\$10,000.00	\$679.35	\$8,689.10	86.89%	\$0.00	\$1,310.90	86.89%
224-7800-52452	WATER/SEWER	\$4,000.00	\$287.82	\$2,914.21	72.86%	\$0.00	\$1,085.79	72.86%
224-7800-52512	SUPPLIES & MATERIALS	\$14,537.15	\$1,407.49	\$5,801.41	39.91%	\$3,713.54	\$5,022.20	65.45%
OTHER Totals:		\$64,452.15	\$3,509.69	\$35,996.33	55.85%	\$13,584.93	\$14,870.89	76.93%
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	\$4,700.00	\$0.00	\$2,498.00	53.15%	\$0.00	\$2,202.00	53.15%
CAPITAL OUTLAY Totals:		\$4,700.00	\$0.00	\$2,498.00	53.15%	\$0.00	\$2,202.00	53.15%
BOETTLER PARK PROPERTY Totals:		\$69,152.15	\$3,509.69	\$38,494.33	55.67%	\$13,584.93	\$17,072.89	75.31%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$530.02	\$10,383.31	79.87%	\$2,616.69	\$0.00	100.00%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$115.22	\$299.39	14.97%	\$1,700.61	\$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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,350.00	\$274.45	\$3,050.49	91.06%	\$0.00	\$299.51	91.06%
224-7810-52453	GAS UTILITY	\$1,500.00	\$43.79	\$655.85	43.72%	\$0.00	\$844.15	43.72%
224-7810-52511	MATERIALS	\$3,350.00	\$4.83	\$735.49	21.95%	\$1,564.51	\$1,050.00	68.66%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,200.00	\$968.31	\$15,124.53	65.19%	\$5,881.81	\$2,193.66	90.54%
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:		\$23,200.00	\$968.31	\$15,124.53	65.19%	\$5,881.81	\$2,193.66	90.54%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$740.00	\$4,625.00	84.71%	\$835.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$22.89	\$267.53	3.85%	\$2,749.36	\$3,923.11	43.47%
224-7820-52451	ELECTRICITY	\$5,500.00	\$477.69	\$3,646.92	66.31%	\$0.00	\$1,853.08	66.31%
224-7820-52452	WATER UTILITY	\$800.00	\$33.91	\$379.83	47.48%	\$0.00	\$420.17	47.48%
224-7820-52512	SUPPLIES & MATERIALS	\$5,657.01	\$874.09	\$4,854.68	85.82%	\$802.33	\$0.00	100.00%
OTHER Totals:		\$24,357.01	\$2,148.58	\$13,773.96	56.55%	\$4,386.69	\$6,196.36	74.56%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
CAPITAL OUTLAY Totals:		\$7,700.00	\$0.00	\$3,600.00	46.75%	\$0.00	\$4,100.00	46.75%
ARISS PARK Totals:		\$32,057.01	\$2,148.58	\$17,373.96	54.20%	\$4,386.69	\$10,296.36	67.88%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$28,500.00	\$225.00	\$4,722.66	16.57%	\$23,777.34	\$0.00	100.00%
224-7830-52423	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,664.63	55.49%	\$1,335.37	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,000.00	\$131.52	\$1,617.52	80.88%	\$0.00	\$382.48	80.88%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$10,334.00	\$104.77	\$3,228.40	31.24%	\$3,559.04	\$3,546.56	65.68%
OTHER Totals:		\$44,834.00	\$461.29	\$11,233.21	25.06%	\$28,671.75	\$4,929.04	89.01%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$44,834.00	\$461.29	\$11,233.21	25.06%	\$28,671.75	\$4,929.04	89.01%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$0.00	0.00%	\$1,030.00	\$1,070.00	49.05%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$27.92	5.58%	\$472.08	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,635.00	\$3.93	\$2,493.02	68.58%	\$1,141.70	\$0.28	99.99%
OTHER Totals:		\$6,235.00	\$3.93	\$2,520.94	40.43%	\$2,643.78	\$1,070.28	82.83%
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%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,235.00	\$3.93	\$2,520.94	40.43%	\$2,643.78	\$1,070.28	82.83%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$6,273.28	\$0.00	\$1.50	0.02%	\$6,169.50	\$102.28	98.37%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$199.68	\$199.68	19.97%	\$800.32	\$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	\$2,997.72	\$4.55	\$1,201.05	40.07%	\$1,796.67	\$0.00	100.00%
OTHER Totals:		\$10,271.00	\$204.23	\$1,402.23	13.65%	\$8,766.49	\$102.28	99.00%
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:		\$10,271.00	\$204.23	\$1,402.23	13.65%	\$8,766.49	\$102.28	99.00%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$1,111.03	\$11,021.44	92.48%	\$764.10	\$131.60	98.90%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$1,541.63	30.83%	\$458.37	\$3,000.00	40.00%
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$410.90	\$4,117.80	61.46%	\$0.00	\$2,582.20	61.46%
224-7860-52452	WATER UTILITY	\$500.00	\$42.08	\$344.26	68.85%	\$0.00	\$155.74	68.85%
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$807.74	\$5,211.65	53.18%	\$2,358.99	\$2,229.36	77.25%
OTHER Totals:		\$33,917.14	\$2,371.75	\$22,236.78	65.56%	\$3,581.46	\$8,098.90	76.12%
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:		\$33,917.14	\$2,371.75	\$22,236.78	65.56%	\$3,581.46	\$8,098.90	76.12%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$12,500.00	\$112.50	\$540.00	4.32%	\$9,350.00	\$2,610.00	79.12%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$2,354.00	\$3.30	\$1,718.74	73.01%	\$635.26	\$0.00	100.00%
OTHER Totals:		\$15,354.00	\$115.80	\$2,258.74	14.71%	\$10,485.26	\$2,610.00	83.00%
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:		\$15,354.00	\$115.80	\$2,258.74	14.71%	\$10,485.26	\$2,610.00	83.00%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$1,568.69	3.14%	\$8,431.31	\$40,000.00	20.00%
OTHER Totals:		\$50,000.00	\$0.00	\$1,568.69	3.14%	\$8,431.31	\$40,000.00	20.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$92,120.00	\$0.00	\$92,119.20	100.00%	\$0.00	\$0.80	100.00%
CAPITAL OUTLAY Totals:		\$92,120.00	\$0.00	\$92,119.20	100.00%	\$0.00	\$0.80	100.00%
RAINTREE GOLF COURSE Totals:		\$142,120.00	\$0.00	\$93,687.89	65.92%	\$8,431.31	\$40,000.80	71.85%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
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%	\$0.00	\$500.00	0.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
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%	\$0.00	\$2,500.00	0.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,200.00	\$965.66	\$6,988.60	75.96%	\$2,193.40	\$18.00	99.80%
224-7900-52423	REPAIRS & MAINTENANCE	\$2,511.29	\$0.00	\$337.13	13.42%	\$2,174.16	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$18,065.00	\$5,173.02	\$17,635.15	97.62%	\$0.00	\$429.85	97.62%
224-7900-52452	WATER/SEWER	\$4,435.00	\$247.16	\$4,134.82	93.23%	\$0.00	\$300.18	93.23%
224-7900-52512	SUPPLIES & MATERIALS	\$10,352.00	\$3,484.94	\$7,750.53	74.87%	\$2,224.26	\$377.21	96.36%
OTHER Totals:		\$44,563.29	\$9,870.78	\$36,846.23	82.68%	\$6,591.82	\$1,125.24	97.47%
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:		\$44,563.29	\$9,870.78	\$36,846.23	82.68%	\$6,591.82	\$1,125.24	97.47%
Total Expenses		\$2,289,141.15	\$144,553.31	\$1,652,072.16	72.17%	\$162,242.80	\$474,826.19	79.26%
Fund: 224 Total		\$524,254.99	(\$143,934.28)	\$615,251.39	117.36%	\$162,242.80	\$453,008.59	86.41%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$85,888.88		\$85,888.88			\$85,888.88	
Total Cash		\$85,888.88		\$85,888.88			\$85,888.88	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Revenue		\$50,000.00	\$0.00	\$25,000.00	50.00%			
Total Cash and Revenue		\$135,888.88	\$0.00	\$110,888.88	81.60%		\$110,888.88	81.60%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,581.00	0.00%
225-2400-51113	SEASONALS	\$11,178.00	\$580.16	\$5,698.42	50.98%	\$0.00	\$5,479.58	50.98%
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	\$3,326.00	\$139.23	\$807.54	24.28%	\$0.00	\$2,518.46	24.28%
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$8.42	\$82.67	23.96%	\$0.00	\$262.33	23.96%
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$0.00	\$16.91	5.39%	\$0.00	\$297.09	5.39%
SALARIES & BENEFITS Totals:		\$27,744.00	\$727.81	\$6,605.54	23.81%	\$0.00	\$21,138.46	23.81%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$0.00	\$8,813.56	27.49%	\$11,243.95	\$12,000.00	62.57%
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:		\$35,057.51	\$0.00	\$8,813.56	25.14%	\$14,243.95	\$12,000.00	65.77%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$62,801.51	\$727.81	\$15,419.10	24.55%	\$14,243.95	\$33,138.46	47.23%
Total Expenses		\$62,801.51	\$727.81	\$15,419.10	24.55%	\$14,243.95	\$33,138.46	47.23%
Fund: 225 Total		\$73,087.37	(\$727.81)	\$95,469.78	130.62%	\$14,243.95	\$81,225.83	111.14%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$162,271.91		\$162,271.91			\$162,271.91	
Total Cash		\$162,271.91		\$162,271.91			\$162,271.91	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$6,600,367.00	\$83,595.47	\$383,894.74	5.82%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$6,600,367.00	\$83,595.47	\$383,894.74	5.82%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$6,600,367.00	\$83,595.47	\$383,894.74	5.82%			
Total Revenue		\$6,600,367.00	\$83,595.47	\$383,894.74	5.82%			
Total Cash and Revenue		\$6,762,638.91	\$83,595.47	\$546,166.65	8.08%		\$546,166.65	8.08%
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	ARLINGTON RD RESURFACE TO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$4,715,057.14	\$0.00	\$63,609.14	1.35%	\$4,651,448.00	\$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%
232-2100-53641	MOORE ROAD SIDEWALKS	\$500,000.00	\$83,595.47	\$221,083.33	44.22%	\$229,088.06	\$49,828.61	90.03%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,215,057.14	\$83,595.47	\$284,692.47	5.46%	\$4,880,536.06	\$49,828.61	99.04%
STREET CONSTRUCTION Totals:		\$5,215,057.14	\$83,595.47	\$284,692.47	5.46%	\$4,880,536.06	\$49,828.61	99.04%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$46,363.80	\$0.00	\$44,596.80	96.19%	\$0.00	\$1,767.00	96.19%
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	\$53,819.10	\$0.00	\$53,819.10	100.00%	\$0.00	\$0.00	100.00%
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:		\$775,182.90	\$0.00	\$98,415.90	12.70%	\$0.00	\$676,767.00	12.70%
FIRE/PARAMEDIC SERVICES Totals:		\$775,182.90	\$0.00	\$98,415.90	12.70%	\$0.00	\$676,767.00	12.70%
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-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$75,000.00	\$0.00	\$75,000.00	100.00%	\$0.00	\$0.00	100.00%
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%
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								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$6,065,240.04	\$83,595.47	\$458,108.37	7.55%	\$4,880,536.06	\$726,595.61	88.02%
Fund: 232 Total		\$697,398.87	\$0.00	\$88,058.28	12.63%	\$4,880,536.06	(\$4,792,477.78)	-687.19%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$379,212.20		\$379,212.20			\$379,212.20	
Total Cash		\$379,212.20		\$379,212.20			\$379,212.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$1,420.00	\$48,560.00	97.12%			
233-0000-42541	SALE OF CEMETERY LOTS	\$10,000.00	\$0.00	\$5,050.00	50.50%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$60,000.00	\$1,420.00	\$54,610.00	91.02%			
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								
233-0000-49910	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:		\$60,000.00	\$1,420.00	\$54,610.00	91.02%			
Total Revenue		\$60,000.00	\$1,420.00	\$54,610.00	91.02%			
Total Cash and Revenue		\$439,212.20	\$1,420.00	\$433,822.20	98.77%		\$433,822.20	98.77%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$7,737.13	\$91,542.81	89.33%	\$0.00	\$10,937.19	89.33%
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$854.16	\$10,069.67	91.20%	\$0.00	\$971.33	91.20%
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$0.00	0.00%	\$0.00	\$150.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$26.00	\$2,274.72	22.75%	\$0.00	\$7,725.28	22.75%
233-4200-51130	LEAVE SALE	\$11,001.00	\$0.00	\$0.00	0.00%	\$0.00	\$11,001.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$1,837.38	\$14,710.34	84.96%	\$0.00	\$2,603.66	84.96%
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$121.73	\$1,467.78	81.54%	\$0.00	\$332.22	81.54%
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$53.56	\$583.17	68.61%	\$166.83	\$100.00	88.24%
233-4200-51241	MEDICAL	\$22,337.00	\$1,833.50	\$20,320.13	90.97%	\$0.00	\$2,016.87	90.97%
233-4200-51261	WORKERS' COMPENSATION	\$1,639.00	\$0.00	\$54.84	3.35%	\$0.00	\$1,584.16	3.35%
SALARIES & BENEFITS Totals:		\$178,612.00	\$12,463.46	\$141,023.46	78.96%	\$166.83	\$37,421.71	79.05%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$34,974.00	69.95%	\$15,015.00	\$11.00	99.98%
233-4200-52419	INDIGENT BURIAL	\$2,750.00	\$0.00	\$0.00	0.00%	\$2,750.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52425	RENTALS	\$1,000.00	\$507.00	\$942.50	94.25%	\$57.50	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$0.00	\$401.48	66.91%	\$0.00	\$198.52	66.91%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$0.00	\$452.62	22.63%	\$1,547.38	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$146.85	14.69%	\$853.15	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,250.00	\$0.00	\$1,250.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$61,100.00	\$507.00	\$40,667.45	66.56%	\$20,223.03	\$209.52	99.66%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53640	EQUIPMENT	\$15,000.00	\$0.00	\$13,453.25	89.69%	\$0.00	\$1,546.75	89.69%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$13,453.25	89.69%	\$0.00	\$1,546.75	89.69%
CEMETERIES Totals:		\$254,712.00	\$12,970.46	\$195,144.16	76.61%	\$20,389.86	\$39,177.98	84.62%
Total Expenses		\$254,712.00	\$12,970.46	\$195,144.16	76.61%	\$20,389.86	\$39,177.98	84.62%
Fund: 233 Total		\$184,500.20	(\$11,550.46)	\$238,678.04	129.36%	\$20,389.86	\$218,288.18	118.31%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$426,369.18		\$426,369.18			\$426,369.18	
Total Cash		\$426,369.18		\$426,369.18			\$426,369.18	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$50,000.00	\$0.00	\$52,403.78	104.81%			
LOCAL TAXES Totals:		\$50,000.00	\$0.00	\$52,403.78	104.81%			
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:		\$50,000.00	\$0.00	\$52,403.78	104.81%			
Total Revenue		\$50,000.00	\$0.00	\$52,403.78	104.81%			
Total Cash and Revenue		\$476,369.18	\$0.00	\$478,772.96	100.50%		\$478,772.96	100.50%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$23,150.00	\$740.00	\$13,550.00	58.53%	\$9,600.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$0.00	\$119.89	23.98%	\$330.11	\$50.00	90.00%
OTHER Totals:		\$23,650.00	\$740.00	\$13,669.89	57.80%	\$9,930.11	\$50.00	99.79%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$58,610.00	\$1,267.01	\$47,622.42	81.25%	\$9,900.57	\$1,087.01	98.15%
CAPITAL OUTLAY Totals:		\$58,610.00	\$1,267.01	\$47,622.42	81.25%	\$9,900.57	\$1,087.01	98.15%
COMMUNICATIONS Totals:		\$82,260.00	\$2,007.01	\$61,292.31	74.51%	\$19,830.68	\$1,137.01	98.62%
Total Expenses		\$82,260.00	\$2,007.01	\$61,292.31	74.51%	\$19,830.68	\$1,137.01	98.62%
Fund: 234 Total		\$394,109.18	(\$2,007.01)	\$417,480.65	105.93%	\$19,830.68	\$397,649.97	100.90%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
Total Cash		\$1,358,140.89		\$1,358,140.89			\$1,358,140.89	
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		\$1,358,140.89	\$0.00	\$1,358,140.89	100.00%		\$1,358,140.89	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	\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
OTHER Totals:		\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
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%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
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								
OTHER USES								

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$25,506.70	\$0.00	\$3,032.95	11.89%	\$7,473.75	\$15,000.00	41.19%
Fund: 245 Total		\$1,332,634.19	\$0.00	\$1,355,107.94	101.69%	\$7,473.75	\$1,347,634.19	101.13%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$144,104.11		\$144,104.11			\$144,104.11	
Total Cash		\$144,104.11		\$144,104.11			\$144,104.11	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$55,000.00	\$4,885.00	\$52,100.00	94.73%			
LICENSES AND PERMITS Totals:		\$55,000.00	\$4,885.00	\$52,100.00	94.73%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$4,000.00	\$0.00	\$1,855.27	46.38%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$4,000.00	\$0.00	\$1,855.27	46.38%			
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	\$150,000.00	\$0.00	\$75,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$75,000.00	50.00%			
TOTAL REVENUE Totals:		\$209,000.00	\$4,885.00	\$128,955.27	61.70%			
Total Revenue		\$209,000.00	\$4,885.00	\$128,955.27	61.70%			
Total Cash and Revenue		\$353,104.11	\$4,885.00	\$273,059.38	77.33%		\$273,059.38	77.33%
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	\$101,190.00	\$7,736.00	\$91,036.65	89.97%	\$0.00	\$10,153.35	89.97%
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$3,440.00	\$40,911.12	88.67%	\$0.00	\$5,226.88	88.67%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
246-5410-51120	OVERTIME	\$500.00	\$0.00	\$177.38	35.48%	\$0.00	\$322.62	35.48%
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$0.00	0.00%	\$0.00	\$443.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$2,333.85	\$18,503.17	89.16%	\$0.00	\$2,248.83	89.16%
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$159.81	\$1,886.61	86.78%	\$0.00	\$287.39	86.78%
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
246-5410-51241	MEDICAL	\$36,494.00	\$2,765.05	\$30,438.03	83.41%	\$0.00	\$6,055.97	83.41%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,581.30	91.25%	\$0.00	\$151.70	91.25%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$0.00	\$80.98	4.09%	\$0.00	\$1,899.02	4.09%
SALARIES & BENEFITS Totals:		\$213,304.00	\$16,579.09	\$184,615.24	86.55%	\$0.00	\$28,688.76	86.55%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$25.08	\$2,555.80	31.95%	\$1,644.20	\$3,800.00	52.50%
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%	\$0.00	\$1,000.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.48	\$943.48	62.90%	\$0.00	\$556.52	62.90%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$1.10	0.22%	\$0.00	\$498.90	0.22%
246-5410-52446	ADVERTISING	\$1,868.75	\$0.00	\$959.75	51.36%	\$109.00	\$800.00	57.19%
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	\$107.00	17.83%	\$375.00	\$118.00	80.33%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$93.94	\$798.81	39.94%	\$370.52	\$830.67	58.47%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$537.84	41.37%	\$762.16	\$0.00	100.00%
246-5410-52582	FUEL	\$1,500.00	\$206.10	\$867.02	57.80%	\$0.00	\$632.98	57.80%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$48.11	6.41%	\$0.00	\$701.89	6.41%
246-5410-52848	BANK CHARGES	\$3,000.00	\$273.83	\$2,950.20	98.34%	\$0.00	\$49.80	98.34%
246-5410-52859	OTHER	\$600.00	\$26.00	\$352.00	58.67%	\$0.00	\$248.00	58.67%
OTHER Totals:		\$22,618.75	\$709.43	\$10,121.11	44.75%	\$3,260.88	\$9,236.76	59.16%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$350.50	11.68%	\$0.50	\$2,649.00	11.70%
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	\$350.50	11.68%	\$0.50	\$2,649.00	11.70%
ZONING DEPARTMENT Totals:		\$238,922.75	\$17,288.52	\$195,086.85	81.65%	\$3,261.38	\$40,574.52	83.02%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,250.00	96.67%	\$0.00	\$250.00	96.67%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,250.00	96.67%	\$0.00	\$250.00	96.67%
OTHER								
246-5411-52859	OTHER	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
OTHER Totals:		\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$0.00	\$7,250.00	87.88%	\$0.00	\$1,000.00	87.88%
Total Expenses		\$247,172.75	\$17,288.52	\$202,336.85	81.86%	\$3,261.38	\$41,574.52	83.18%
Fund: 246 Total		\$105,931.36	(\$12,403.52)	\$70,722.53	66.76%	\$3,261.38	\$67,461.15	63.68%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$512,538.83		\$512,538.83			\$512,538.83	
Total Cash		\$512,538.83		\$512,538.83			\$512,538.83	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$15,450.86	\$92,887.11	116.11%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$880.00	\$18,684.02	124.56%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$16,330.86	\$112,571.13	118.50%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$8,075.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$700,000.00	\$0.00	\$562,500.00	80.36%			
ALL OTHER SOURCES Totals:		\$700,000.00	\$0.00	\$570,575.00	81.51%			
TOTAL REVENUE Totals:		\$795,000.00	\$16,330.86	\$683,146.13	85.93%			
Total Revenue		\$795,000.00	\$16,330.86	\$683,146.13	85.93%			
Total Cash and Revenue		\$1,307,538.83	\$16,330.86	\$1,195,684.96	91.45%		\$1,195,684.96	91.45%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$8,120.78	\$96,318.73	88.51%	\$0.00	\$12,507.27	88.51%
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$14,816.72	\$205,825.84	69.14%	\$0.00	\$91,849.16	69.14%
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$3,310.68	\$44,311.64	87.94%	\$0.00	\$6,074.36	87.94%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$14,762.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,762.00	0.00%
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
247-5100-51120	OVERTIME	\$2,500.00	\$0.00	\$310.75	12.43%	\$0.00	\$2,189.25	12.43%
247-5100-51130	LEAVE SALE	\$18,627.00	\$0.00	\$8,949.29	48.04%	\$0.00	\$9,677.71	48.04%
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$5,721.97	\$49,460.80	74.35%	\$0.00	\$17,060.20	74.35%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$370.07	\$4,962.80	72.03%	\$0.00	\$1,927.20	72.03%
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$6,550.00	\$99.00	\$3,149.00	48.08%	\$0.00	\$3,401.00	48.08%
247-5100-51241	MEDICAL	\$100,939.00	\$5,433.90	\$66,659.83	66.04%	\$0.00	\$34,279.17	66.04%
247-5100-51261	WORKERS' COMPENSATION	\$6,273.00	\$0.00	\$144.17	2.30%	\$0.00	\$6,128.83	2.30%
SALARIES & BENEFITS Totals:		\$681,749.00	\$37,873.12	\$480,092.85	70.42%	\$800.00	\$200,856.15	70.54%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$122,880.00	\$4,703.08	\$43,370.33	35.29%	\$66,598.97	\$12,910.70	89.49%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$48,050.00	\$0.00	\$10,406.94	21.66%	\$0.00	\$37,643.06	21.66%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$458.40	6.55%	\$4,541.60	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$7,500.00	\$0.00	\$629.08	8.39%	\$5,915.26	\$955.66	87.26%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$1,096.20	54.81%	\$0.00	\$903.80	54.81%
247-5100-52443	POSTAGE	\$500.00	\$0.00	\$39.92	7.98%	\$460.08	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$3,800.00	\$61.66	\$1,874.21	49.32%	\$925.79	\$1,000.00	73.68%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$980.45	\$1,280.30	64.02%	\$219.70	\$500.00	75.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$346.00	\$1,292.08	51.68%	\$1,207.92	\$0.00	100.00%
247-5100-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$900.00	\$600.00	60.00%
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$647.02	43.13%	\$352.98	\$500.00	66.67%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$0.00	\$59.16	3.79%	\$1,000.00	\$500.00	67.93%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$103.48	8.62%	\$0.00	\$1,096.52	8.62%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$2,798.00	93.27%	\$202.00	\$0.00	100.00%
247-5100-52860	PLANNING REFUNDS	\$12,325.00	\$0.00	\$12,325.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$217,314.16	\$6,204.74	\$76,380.12	35.15%	\$82,324.30	\$58,609.74	73.03%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$15,965.50	\$3,796.00	\$9,261.50	58.01%	\$1,800.00	\$4,904.00	69.28%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,965.50	\$3,796.00	\$9,261.50	58.01%	\$1,800.00	\$4,904.00	69.28%
PLANNING DEVELOPMENT Totals:		\$915,028.66	\$47,873.86	\$565,734.47	61.83%	\$84,924.30	\$264,369.89	71.11%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$20,853.61	\$117,624.26	84.40%	\$21,741.55	\$0.00	100.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$140,865.81	\$20,853.61	\$117,624.26	83.50%	\$22,241.55	\$1,000.00	99.29%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$23,561.02	94.24%	\$0.00	\$1,438.98	94.24%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$23,561.02	94.24%	\$0.00	\$1,438.98	94.24%
ENGINEERING Totals:		\$165,865.81	\$20,853.61	\$141,185.28	85.12%	\$22,241.55	\$2,438.98	98.53%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,094,394.47	\$68,727.47	\$720,419.75	65.83%	\$107,165.85	\$266,808.87	75.62%
Fund: 247 Total		\$213,144.36	(\$52,396.61)	\$475,265.21	222.98%	\$107,165.85	\$368,099.36	172.70%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$51,826.71		\$51,826.71			\$51,826.71	
Total Cash		\$51,826.71		\$51,826.71			\$51,826.71	
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		\$51,826.71	\$0.00	\$51,826.71	100.00%		\$51,826.71	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$31,446.00	\$0.00	\$31,057.45	98.76%	\$387.67	\$0.88	100.00%
OTHER Totals:		\$31,446.00	\$0.00	\$31,057.45	98.76%	\$387.67	\$0.88	100.00%
BEAUTIFICATION Totals:		\$31,446.00	\$0.00	\$31,057.45	98.76%	\$387.67	\$0.88	100.00%
Total Expenses		\$31,446.00	\$0.00	\$31,057.45	98.76%	\$387.67	\$0.88	100.00%
Fund: 248 Total		\$20,380.71	\$0.00	\$20,769.26	101.91%	\$387.67	\$20,381.59	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$0.00	\$47,250.00	75.00%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$0.00	\$47,250.00	75.00%			
TOTAL REVENUE Totals:		\$63,000.00	\$0.00	\$47,250.00	75.00%			
Total Revenue		\$63,000.00	\$0.00	\$47,250.00	75.00%			
Total Cash and Revenue		\$63,000.00	\$0.00	\$47,250.00	75.00%		\$47,250.00	75.00%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$63,000.00	\$5,000.00	\$35,000.00	55.56%	\$10,375.00	\$17,625.00	72.02%
OTHER Totals:		\$63,000.00	\$5,000.00	\$35,000.00	55.56%	\$10,375.00	\$17,625.00	72.02%
OTHER Totals:		\$63,000.00	\$5,000.00	\$35,000.00	55.56%	\$10,375.00	\$17,625.00	72.02%
Total Expenses		\$63,000.00	\$5,000.00	\$35,000.00	55.56%	\$10,375.00	\$17,625.00	72.02%
Fund: 249 Total		\$0.00	(\$5,000.00)	\$12,250.00	0.00%	\$10,375.00	\$1,875.00	0.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

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	\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Total Cash		\$14,742,935.60		\$14,742,935.60			\$14,742,935.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,000,000.00	\$1,692,191.41	\$19,136,357.93	95.68%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$9,250.95	0.00%			
LOCAL TAXES Totals:		\$20,000,000.00	\$1,692,191.41	\$19,145,608.88	95.73%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$353.69	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$353.69	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$11.31	\$925.67	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$11.31	\$925.67	0.00%			
TOTAL REVENUE Totals:		\$20,000,000.00	\$1,692,202.72	\$19,146,888.24	95.73%			
Total Revenue		\$20,000,000.00	\$1,692,202.72	\$19,146,888.24	95.73%			
Total Cash and Revenue		\$34,742,935.60	\$1,692,202.72	\$33,889,823.84	97.54%		\$33,889,823.84	97.54%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$5,430.00	\$64,182.24	88.72%	\$0.00	\$8,158.76	88.72%
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$14,694.40	\$174,692.56	88.75%	\$0.00	\$22,142.44	88.75%
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$0.00	0.00%	\$0.00	\$650.00	0.00%
250-1310-51120	OVERTIME	\$3,281.00	\$7.83	\$31.33	0.95%	\$0.00	\$3,249.67	0.95%
250-1310-51130	LEAVE SALE	\$5,401.00	\$0.00	\$179.04	3.31%	\$0.00	\$5,221.96	3.31%
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$4,283.11	\$34,179.07	89.39%	\$0.00	\$4,055.93	89.39%
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$284.22	\$3,372.12	84.62%	\$0.00	\$612.88	84.62%
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,100.00	0.00%
250-1310-51241	MEDICAL	\$59,308.00	\$4,747.12	\$52,372.98	88.31%	\$0.00	\$6,935.02	88.31%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,581.30	91.25%	\$0.00	\$151.70	91.25%
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$0.00	\$159.20	4.39%	\$0.00	\$3,468.80	4.39%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$387,497.00	\$29,591.06	\$330,749.84	85.36%	\$0.00	\$56,747.16	85.36%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$121,013.97	\$526.60	\$36,844.14	30.45%	\$7,011.49	\$77,158.34	36.24%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$0.00	0.00%	\$200.00	\$1,231.00	13.98%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$50.00	27.78%	\$0.00	\$130.00	27.78%
250-1310-52443	POSTAGE	\$34,549.00	\$0.00	\$11,713.21	33.90%	\$3,222.29	\$19,613.50	43.23%
250-1310-52446	ADVERTISING	\$800.00	\$60.00	\$210.00	26.25%	\$590.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$561.46	\$1,093.54	29.56%	\$0.00	\$2,606.46	29.56%
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$0.00	\$3,889.26	87.20%	\$560.31	\$10.43	99.77%
250-1310-52582	FUEL	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$3,106.00	96.16%	\$0.00	\$124.00	96.16%
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$130.08	\$1,178.14	39.27%	\$0.00	\$1,821.86	39.27%
250-1310-52848	BANK CHARGES	\$37,826.05	\$1,752.22	\$29,888.41	79.02%	\$6,021.64	\$1,916.00	94.93%
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$29,226.37	\$829,582.86	87.32%	\$0.00	\$120,417.14	87.32%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,160,690.02	\$32,256.73	\$917,555.56	79.05%	\$17,605.73	\$225,528.73	80.57%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$0.00	\$3,267.99	65.36%	\$1,089.33	\$642.68	87.15%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$3,267.99	65.36%	\$1,089.33	\$642.68	87.15%
INCOME TAX Totals:		\$1,553,187.02	\$61,847.79	\$1,251,573.39	80.58%	\$18,695.06	\$282,918.57	81.78%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
Total Expenses		\$23,553,187.02	\$61,847.79	\$17,751,573.39	75.37%	\$18,695.06	\$5,782,918.57	75.45%
Fund: 250 Total		\$11,189,748.58	\$1,630,354.93	\$16,138,250.45	144.22%	\$18,695.06	\$16,119,555.39	144.06%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$588,335.00	\$588,335.00	\$588,335.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$386,665.00	\$411,665.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,000,000.00	\$975,000.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,000,000.00	\$975,000.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,000,000.00	\$975,000.00	\$1,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,190.25	(\$975,000.00)	\$25,190.25	100.00%	\$0.00	\$25,190.25	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$141,900.61		\$141,900.61			\$141,900.61	
Total Cash		\$141,900.61		\$141,900.61			\$141,900.61	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$143,261.00	\$0.00	\$140,485.30	98.06%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$143,261.00	\$0.00	\$140,485.30	98.06%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$18,230.00	\$0.00	\$17,064.26	93.61%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$18,230.00	\$0.00	\$17,064.26	93.61%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$978,683.00	\$0.00	\$978,682.70	100.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$12,010.10	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$14,470.00	\$0.00	\$3,000.00	20.73%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$1,643,153.00	\$0.00	\$1,643,692.80	100.03%			
TOTAL REVENUE Totals:		\$1,804,644.00	\$0.00	\$1,801,242.36	99.81%			
Total Revenue		\$1,804,644.00	\$0.00	\$1,801,242.36	99.81%			
Total Cash and Revenue		\$1,946,544.61	\$0.00	\$1,943,142.97	99.83%		\$1,943,142.97	99.83%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$1,952.11	57.42%	\$0.00	\$1,447.89	57.42%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$4.81	19.24%	\$0.00	\$20.19	19.24%
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$0.00	\$163,870.17	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:		\$167,295.17	\$0.00	\$165,827.09	99.12%	\$0.00	\$1,468.08	99.12%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$440,000.00	\$440,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$235,526.00	\$90,693.75	\$235,525.00	100.00%	\$0.00	\$1.00	100.00%
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:		\$735,526.00	\$590,693.75	\$735,525.00	100.00%	\$0.00	\$1.00	100.00%
OTHER Totals:		\$902,821.17	\$590,693.75	\$901,352.09	99.84%	\$0.00	\$1,469.08	99.84%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$54,137.50	\$54,137.50	\$54,137.50	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$154,137.50	\$154,137.50	\$154,137.50	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$154,137.50	\$154,137.50	\$154,137.50	100.00%	\$0.00	\$0.00	100.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$175,000.00	\$175,000.00	\$175,000.00	100.00%	\$0.00	\$0.00	100.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$205,328.00	\$205,327.43	\$205,327.43	100.00%	\$0.00	\$0.57	100.00%
OTHER USES Totals:		\$380,328.00	\$380,327.43	\$380,327.43	100.00%	\$0.00	\$0.57	100.00%
MASSILLON RD TIF Totals:		\$380,328.00	\$380,327.43	\$380,327.43	100.00%	\$0.00	\$0.57	100.00%
Total Expenses		\$1,437,286.67	\$1,125,158.68	\$1,435,817.02	99.90%	\$0.00	\$1,469.65	99.90%
Fund: 301 Total		\$509,257.94	(\$1,125,158.68)	\$507,325.95	99.62%	\$0.00	\$507,325.95	99.62%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
Total Cash		\$6,682,180.63		\$6,682,180.63			\$6,682,180.63	
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	\$287.00	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	\$287.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$287.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$287.00	0.00%			
Total Cash and Revenue		\$6,682,180.63	\$0.00	\$6,682,467.63	100.00%		\$6,682,467.63	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$3,682,692.42	\$393.11	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
CAPITAL OUTLAY Totals:		\$3,682,692.42	\$393.11	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$3,682,692.42	\$393.11	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
Total Expenses		\$3,682,692.42	\$393.11	\$3,594,551.41	97.61%	\$88,140.54	\$0.47	100.00%
Fund: 401 Total		\$2,999,488.21	(\$393.11)	\$3,087,916.22	102.95%	\$88,140.54	\$2,999,775.68	100.01%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Total Cash		\$1,538,012.81		\$1,538,012.81			\$1,538,012.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,500,000.00	\$125,160.47	\$1,467,879.95	97.86%			
LOCAL TAXES Totals:		\$1,500,000.00	\$125,160.47	\$1,467,879.95	97.86%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$7,375.00	\$15,375.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$7,375.00	\$15,375.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$127,665.61	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	\$127,665.61	0.00%			
TOTAL REVENUE Totals:		\$1,500,000.00	\$132,535.47	\$1,610,920.56	107.39%			
Total Revenue		\$1,500,000.00	\$132,535.47	\$1,610,920.56	107.39%			
Total Cash and Revenue		\$3,038,012.81	\$132,535.47	\$3,148,933.37	103.65%		\$3,148,933.37	103.65%
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: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$88,000.00	\$0.00	\$46,000.00	52.27%	\$42,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MNGMNT/PARKING L	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$175,000.00	\$0.00	\$55,303.60	31.60%	\$1,032.40	\$118,664.00	32.19%
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	\$29,637.00	\$0.00	(\$96.07)	-0.32%	\$29,237.68	\$495.39	98.33%
402-6000-53650	VEHICLES	\$265,363.00	\$28,980.00	\$263,980.00	99.48%	\$0.00	\$1,383.00	99.48%
CAPITAL OUTLAY Totals:		\$558,000.00	\$28,980.00	\$365,187.53	65.45%	\$72,270.08	\$120,542.39	78.40%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$558,000.00	\$28,980.00	\$365,187.53	65.45%	\$72,270.08	\$120,542.39	78.40%
CENTRAL PARK								
CAPITAL OUTLAY								
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 LED READER BO	\$50,179.49	\$133.43	\$3,699.78	7.37%	\$479.71	\$46,000.00	8.33%
402-7115-53640	EQUIPMENT/FURNTIURE	\$88,193.00	\$0.00	\$72,206.37	81.87%	\$15,656.38	\$330.25	99.63%
402-7115-53641	CENTRAL PARK-NEOS PLAY SYS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$138,372.49	\$133.43	\$75,906.15	54.86%	\$16,136.09	\$46,330.25	66.52%
CENTRAL PARK Totals:		\$138,372.49	\$133.43	\$75,906.15	54.86%	\$16,136.09	\$46,330.25	66.52%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$88,388.81	\$0.00	\$87,694.46	99.21%	\$694.35	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$66,326.00	\$0.00	\$0.00	0.00%	\$66,320.00	\$6.00	99.99%
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$24,438.86	\$5,561.14	81.46%
402-7300-53640	FURNITURE & EQUIPMENT	\$15,807.00	\$0.00	\$8,457.25	53.50%	\$5,515.25	\$1,834.50	88.39%
CAPITAL OUTLAY Totals:		\$200,521.81	\$0.00	\$96,151.71	47.95%	\$96,968.46	\$7,401.64	96.31%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$200,521.81	\$0.00	\$96,151.71	47.95%	\$96,968.46	\$7,401.64	96.31%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$110,987.00	\$0.00	\$88,766.16	79.98%	\$22,219.99	\$0.85	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$159,622.72	\$0.00	\$134,622.72	84.34%	\$0.00	\$25,000.00	84.34%
402-7800-53631	BOETTLER PARK STORM WATER	\$263,391.32	\$0.00	\$19,455.23	7.39%	\$243,936.09	\$0.00	100.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$220,000.00	\$53,035.00	\$152,074.00	69.12%	\$67,873.00	\$53.00	99.98%
CAPITAL OUTLAY Totals:		\$643,014.04	\$53,035.00	\$306,151.95	47.61%	\$311,809.09	\$25,053.00	96.10%
BOETTLER PARK PROPERTY Totals:		\$643,014.04	\$53,035.00	\$306,151.95	47.61%	\$311,809.09	\$25,053.00	96.10%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$9,147.50	\$49,926.63	59.01%	\$23,680.21	\$11,000.00	87.00%
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:		\$84,606.84	\$9,147.50	\$49,926.63	59.01%	\$23,680.21	\$11,000.00	87.00%
SOUTHGATE PARK PROPERTY Totals:		\$84,606.84	\$9,147.50	\$49,926.63	59.01%	\$23,680.21	\$11,000.00	87.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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	\$30,000.00	\$0.00	\$0.00	0.00%	\$26,263.24	\$3,736.76	87.54%
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:		\$30,000.00	\$0.00	\$0.00	0.00%	\$26,263.24	\$3,736.76	87.54%
ARISS PARK Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$26,263.24	\$3,736.76	87.54%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$84,003.48	\$0.00	\$71,999.48	85.71%	\$12,004.00	\$0.00	100.00%
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 TENNIS COURT REPAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$84,003.48	\$0.00	\$71,999.48	85.71%	\$12,004.00	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$84,003.48	\$0.00	\$71,999.48	85.71%	\$12,004.00	\$0.00	100.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
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Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53633	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:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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%
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	\$105,000.00	\$0.00	\$82,064.18	78.16%	\$8,432.82	\$14,503.00	86.19%
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	\$39,191.53	\$0.00	\$39,191.53	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$144,191.53	\$0.00	\$121,255.71	84.09%	\$8,432.82	\$14,503.00	89.94%
GREENSBURG PARK PROPERTY Totals:		\$144,191.53	\$0.00	\$121,255.71	84.09%	\$8,432.82	\$14,503.00	89.94%
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		\$2,593,697.19	\$91,295.93	\$1,775,345.32	68.45%	\$589,783.98	\$228,567.89	91.19%
Fund: 402 Total		\$444,315.62	\$41,239.54	\$1,373,588.05	309.15%	\$589,783.98	\$783,804.07	176.41%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$920,028.75		\$920,028.75			\$920,028.75	
Total Cash		\$920,028.75		\$920,028.75			\$920,028.75	
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	\$1,000,000.00	\$0.00	\$724,810.19	72.48%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,015,000.00	\$0.00	\$1,209,017.97	119.12%			
403-0000-48030	TIF PILOTS - AGMC	\$333,000.00	\$0.00	\$392,951.64	118.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$552,000.00	\$0.00	\$484,456.46	87.76%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$250,500.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,150,500.00	\$0.00	\$2,811,236.26	89.23%			
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	\$9,900,000.00	\$0.00	\$9,020,000.00	91.11%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$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:		\$10,150,000.00	\$0.00	\$9,270,000.00	91.33%			
TOTAL REVENUE Totals:		\$13,300,500.00	\$0.00	\$12,081,236.26	90.83%			
Total Revenue		\$13,300,500.00	\$0.00	\$12,081,236.26	90.83%			
Total Cash and Revenue		\$14,220,528.75	\$0.00	\$13,001,265.01	91.43%		\$13,001,265.01	91.43%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,056,389.00	\$0.00	\$1,056,388.72	100.00%	\$0.00	\$0.28	100.00%
OTHER Totals:		\$1,056,389.00	\$0.00	\$1,056,388.72	100.00%	\$0.00	\$0.28	100.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$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%

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As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,056,389.00	\$0.00	\$1,056,388.72	100.00%	\$0.00	\$0.28	100.00%
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	\$16,600.00	\$0.00	\$9,949.81	59.94%	\$0.00	\$6,650.19	59.94%
OTHER Totals:		\$16,600.00	\$0.00	\$9,949.81	59.94%	\$0.00	\$6,650.19	59.94%
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	\$9,573,270.36	\$147,999.47	\$1,409,997.34	14.73%	\$8,163,272.03	\$0.99	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:		\$9,573,270.36	\$147,999.47	\$1,409,997.34	14.73%	\$8,163,272.03	\$0.99	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$9,646,949.36	\$147,999.47	\$1,419,947.15	14.72%	\$8,163,272.03	\$63,730.18	99.34%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$0.00	\$17,751.49	77.18%	\$0.00	\$5,248.51	77.18%
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	\$17,751.49	77.18%	\$0.00	\$5,248.51	77.18%
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	\$1,180,500.00	\$1,180,500.00	\$1,180,500.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$469,762.00	\$261,691.88	\$468,900.22	99.82%	\$0.00	\$861.78	99.82%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,650,762.00	\$1,442,691.88	\$1,649,900.22	99.95%	\$0.00	\$861.78	99.95%
ARLINGTON RD TIF Totals:		\$1,673,762.00	\$1,442,691.88	\$1,667,651.71	99.63%	\$0.00	\$6,110.29	99.63%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$6,500.00	\$0.00	\$5,752.21	88.50%	\$0.00	\$747.79	88.50%
OTHER Totals:		\$6,500.00	\$0.00	\$5,752.21	88.50%	\$0.00	\$747.79	88.50%
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	\$162,250.00	\$159,500.00	\$159,500.00	98.31%	\$0.00	\$2,750.00	98.31%
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	\$98,549.00	\$3,245.00	\$41,829.53	42.45%	\$0.00	\$56,719.47	42.45%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$261,299.00	\$163,245.00	\$201,829.53	77.24%	\$0.00	\$59,469.47	77.24%
TOWN PARK TIF Totals:		\$267,799.00	\$163,245.00	\$207,581.74	77.51%	\$0.00	\$60,217.26	77.51%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$7,091.69	90.92%	\$0.00	\$708.31	90.92%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$455,106.00	\$0.00	\$455,105.18	100.00%	\$0.00	\$0.82	100.00%
OTHER Totals:		\$462,906.00	\$0.00	\$462,196.87	99.85%	\$0.00	\$709.13	99.85%
HERITAGE CROSSING TIF Totals:		\$462,906.00	\$0.00	\$462,196.87	99.85%	\$0.00	\$709.13	99.85%
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		\$13,107,805.36	\$1,753,936.35	\$4,813,766.19	36.72%	\$8,163,272.03	\$130,767.14	99.00%
Fund: 403 Total		\$1,112,723.39	(\$1,753,936.35)	\$8,187,498.82	735.81%	\$8,163,272.03	\$24,226.79	2.18%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$210,415.78		\$210,415.78			\$210,415.78	
Total Cash		\$210,415.78		\$210,415.78			\$210,415.78	
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	\$300.88	\$3,513.26	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$41,000.00	\$2,599.92	\$33,861.58	82.59%			
CHARGES FOR SERVICES Totals:		\$44,000.00	\$2,900.80	\$37,374.84	84.94%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$45,000.00	\$2,900.80	\$37,374.84	83.06%			
Total Revenue		\$45,000.00	\$2,900.80	\$37,374.84	83.06%			
Total Cash and Revenue		\$255,415.78	\$2,900.80	\$247,790.62	97.01%		\$247,790.62	97.01%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$3,998.54	\$29,478.50	84.22%	\$0.00	\$5,521.50	84.22%
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	\$3,998.54	\$29,478.50	84.22%	\$0.00	\$5,521.50	84.22%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$3,998.54	\$29,478.50	84.22%	\$0.00	\$5,521.50	84.22%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$537.50	53.75%	\$0.00	\$462.50	53.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$1,145.22	\$28,162.83	51.21%	\$0.00	\$26,837.17	51.21%
OTHER Totals:		\$56,000.00	\$1,197.72	\$28,700.33	51.25%	\$0.00	\$27,299.67	51.25%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$1,197.72	\$28,700.33	51.25%	\$0.00	\$27,299.67	51.25%
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: 1/1/2020 to 11/30/2020

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		\$91,000.00	\$5,196.26	\$58,178.83	63.93%	\$0.00	\$32,821.17	63.93%
Fund: 601 Total		\$164,415.78	(\$2,295.46)	\$189,611.79	115.32%	\$0.00	\$189,611.79	115.32%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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								
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: 1/1/2020 to 11/30/2020

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: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$113,525.09	100.00%

**Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$8,962.55		\$8,962.55			\$8,962.55	
Total Cash		\$8,962.55		\$8,962.55			\$8,962.55	
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		\$8,962.55	\$0.00	\$8,962.55	100.00%		\$8,962.55	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
OTHER Totals:		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Total Expenses		\$300.00	\$0.00	\$42.94	14.31%	\$0.00	\$257.06	14.31%
Fund: 703 Total		\$8,662.55	\$0.00	\$8,919.61	102.97%	\$0.00	\$8,919.61	102.97%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$65,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$65,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$65,000.00	\$0.00	\$0.00	0.00%		\$0.00	0.00%
Expenses								
OTHER								
OTHER								
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
OTHER Totals:		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Total Expenses		\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
Fund: 704 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$8,752.65		\$8,752.65			\$8,752.65	
Total Cash		\$8,752.65		\$8,752.65			\$8,752.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$10,892.25	\$125,478.24	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$27.87	\$278.70	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$859.55	\$10,009.15	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$11,779.67	\$135,766.09	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	\$11,779.67	\$135,766.09	0.00%			
Total Revenue		\$0.00	\$11,779.67	\$135,766.09	0.00%			
Total Cash and Revenue		\$8,752.65	\$11,779.67	\$144,518.74	1651.14%		\$144,518.74	1651.14%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$200,000.00	\$12,156.61	\$106,377.54	53.19%	\$0.00	\$93,622.46	53.19%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$120,000.00	\$951.62	\$11,209.66	9.34%	\$0.00	\$108,790.34	9.34%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$35,000.00	\$27.88	\$23,346.60	66.70%	\$0.00	\$11,653.40	66.70%
OTHER Totals:		\$355,000.00	\$13,136.11	\$140,933.80	39.70%	\$0.00	\$214,066.20	39.70%
GENERAL GOVERNMENT Totals:		\$355,000.00	\$13,136.11	\$140,933.80	39.70%	\$0.00	\$214,066.20	39.70%
Total Expenses		\$355,000.00	\$13,136.11	\$140,933.80	39.70%	\$0.00	\$214,066.20	39.70%
Fund: 705 Total		(\$346,247.35)	(\$1,356.44)	\$3,584.94	-1.04%	\$0.00	\$3,584.94	-1.04%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

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	\$850.12		\$850.12			\$850.12	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$15.41		\$15.41			\$15.41	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$24,260.93		\$24,260.93			\$24,260.93	
999-0000-91116	DEFERRED PERS PENSION	\$30,783.49		\$30,783.49			\$30,783.49	
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: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
Total Cash		\$55,909.95		\$55,909.95			\$55,909.95	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$652,165.71	\$6,032,817.31	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$19,526.34	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$218.65	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$1,128.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$69,757.33	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$196.17	\$1,114.85	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: 1/1/2020 to 11/30/2020

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	\$31,932.68	\$392,100.02	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$62,477.84	\$483,348.55	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$44,225.19	\$517,050.91	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$859.55	\$10,009.15	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$110,520.21	\$808,282.53	0.00%			
999-0000-94119	FICA	\$0.00	\$50.29	\$535.57	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,223.50	\$27,193.00	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$370.00	\$6,662.16	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$9,360.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$19,468.47	\$178,056.60	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$42.00	\$504.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,074.82	\$60,340.26	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,857.84	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,376.66	\$63,323.19	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$10,892.25	\$125,478.24	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$13,856.48	\$127,561.69	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	\$442.46	\$3,484.48	0.00%			
999-0000-94134	OH	\$0.00	\$24,214.45	\$203,968.35	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	\$3,010.00	\$32,340.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,208.68	\$35,545.21	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	\$300.88	\$3,513.26	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: 1/1/2020 to 11/30/2020

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	\$34.00	\$408.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$42.79	\$306.82	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.28	\$29.67	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$18.07	\$18.07	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,000,090.15	\$9,218,840.05	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,000,090.15	\$9,218,840.05	0.00%			
Total Revenue		\$0.00	\$1,000,090.15	\$9,218,840.05	0.00%			
Total Cash and Revenue		\$55,909.95	\$1,000,090.15	\$9,274,750.00	16588.73%		\$9,274,750.00	16588.73%
					3%			
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$652,165.71	\$6,032,817.31	0.00%	\$0.00	(\$6,032,817.31)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$19,590.60	0.00%	\$0.00	(\$19,590.60)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$230.28	0.00%	\$0.00	(\$230.28)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$94.00	\$1,128.00	0.00%	\$0.00	(\$1,128.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$69,757.33	0.00%	\$0.00	(\$69,757.33)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$196.17	\$1,114.85	0.00%	\$0.00	(\$1,114.85)	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	\$31,932.68	\$392,100.02	0.00%	\$0.00	(\$392,100.02)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$57,954.44	\$463,602.15	0.00%	\$0.00	(\$463,602.15)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$66,284.66	\$524,779.60	0.00%	\$0.00	(\$524,779.60)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$859.55	\$10,009.15	0.00%	\$0.00	(\$10,009.15)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$110,520.21	\$808,282.53	0.00%	\$0.00	(\$808,282.53)	0.00%
999-0000-95119	FICA	\$0.00	\$50.29	\$535.57	0.00%	\$0.00	(\$535.57)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,223.50	\$27,193.00	0.00%	\$0.00	(\$27,193.00)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$370.00	\$6,662.16	0.00%	\$0.00	(\$6,662.16)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$9,360.00	0.00%	\$0.00	(\$9,360.00)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$19,468.47	\$178,056.60	0.00%	\$0.00	(\$178,056.60)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$42.00	\$504.00	0.00%	\$0.00	(\$504.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,074.82	\$60,340.26	0.00%	\$0.00	(\$60,340.26)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$4,857.84	0.00%	\$0.00	(\$4,857.84)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,376.66	\$63,323.19	0.00%	\$0.00	(\$63,323.19)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$10,892.25	\$125,478.24	0.00%	\$0.00	(\$125,478.24)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$13,856.48	\$127,561.69	0.00%	\$0.00	(\$127,561.69)	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	\$442.46	\$3,484.48	0.00%	\$0.00	(\$3,484.48)	0.00%
999-0000-95134	OH	\$0.00	\$24,214.45	\$203,968.35	0.00%	\$0.00	(\$203,968.35)	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	\$3,010.00	\$32,340.00	0.00%	\$0.00	(\$32,340.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,208.68	\$35,545.21	0.00%	\$0.00	(\$35,545.21)	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	\$300.88	\$3,513.26	0.00%	\$0.00	(\$3,513.26)	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	\$34.00	\$408.00	0.00%	\$0.00	(\$408.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$42.79	\$306.82	0.00%	\$0.00	(\$306.82)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.28	\$29.67	0.00%	\$0.00	(\$29.67)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$18.07	\$18.07	0.00%	\$0.00	(\$18.07)	0.00%
OTHER USES Totals:		\$0.00	\$1,017,626.22	\$9,206,898.23	0.00%	\$0.00	(\$9,206,898.23)	0.00%

Detailed Trial Balance
As Of: 1/1/2020 to 11/30/2020

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL Totals:		\$0.00	\$1,017,626.22	\$9,206,898.23	0.00%	\$0.00	(\$9,206,898.23)	0.00%
Total Expenses		\$0.00	\$1,017,626.22	\$9,206,898.23	0.00%	\$0.00	(\$9,206,898.23)	0.00%
Fund: 999 Total		\$55,909.95	(\$17,536.07)	\$67,851.77	121.36%	\$0.00	\$67,851.77	121.36%

City of Green

Expense Report with Encumbrance Detail

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

Include Inactive Accounts: No

As Of: 11/30/2020

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$52,250.22	\$4,749.78	\$0.00	\$4,749.78
100-1100-51111	CLERK OF COUNCIL	\$68,245.00	\$57,083.28	\$11,161.72	\$0.00	\$11,161.72
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$16,904.00	\$14,359.85	\$2,544.15	\$0.00	\$2,544.15
100-1100-51213	MEDICARE	\$2,111.00	\$1,929.70	\$181.30	\$0.00	\$181.30
100-1100-51234	AWARDS	\$6,000.00	\$4,410.00	\$1,590.00	\$1,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	11/30/2020	BLNKET	2020 Awards COUNCIL	\$90.00	\$4,500.00
20-0040974-002	01/08/2020	11/19/2020	BLNKET	2020 AWARDS COUNCIL INCREASE P	\$1,500.00	\$1,500.00
				100-1100-51234	\$1,590.00	\$6,000.00
100-1100-51239	TRAINING				\$100.00	\$2,305.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041548-001	10/22/2020	11/18/2020	HUNTINGTON NATIONAL BANK	IIMC FALL VIRTUAL INSTITUTE- 3 VIRT	\$100.00	\$150.00
				100-1100-51239	\$100.00	\$150.00
100-1100-51241	MEDICAL				\$0.00	\$21,428.80
100-1100-51242	MEDICAL OPT-OUT				\$0.00	\$856.66
100-1100-51261	WORKERS' COMPENSATION				\$0.00	\$1,571.10
	SALARIES & BENEFITS Totals:				\$1,690.00	\$44,798.51
		\$273,993.00		\$227,504.49	\$46,488.51	
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$6,216.52	\$3,150.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	03/18/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$6,041.52	\$8,000.00
20-0040994-002	01/10/2020	11/18/2020	BLNKET	ADDL FUNDS NEEDED TO PAY INVOIC	\$175.00	\$350.00
				100-1100-52410	\$6,216.52	\$8,350.00
100-1100-52415	PUBLIC AWARENESS				\$2,393.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040975-001	01/08/2020	11/03/2020	BLNKET	2020 Public Awareness COUNCIL	\$2,393.89	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1100-52415	\$2,393.89	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$2,500.00	\$428.40	\$2,071.60	\$400.00	\$1,671.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041002-001	01/10/2020	01/10/2020	BLNKET	Mileage 2020 COUNCIL	\$400.00	\$400.00
				100-1100-52431	\$400.00	\$400.00
100-1100-52432	MEETING EXPENSE	\$980.00	\$105.44	\$874.56	\$720.52	\$154.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040990-001	01/10/2020	02/18/2020	BLNKET	2020 Meeting expenses COUNCIL	\$720.52	\$800.00
				100-1100-52432	\$720.52	\$800.00
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING	\$5,494.27	\$3,209.11	\$2,285.16	\$2,285.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040992-001	01/10/2020	10/20/2020	BLNKET	2020 Advertising COUNCIL	\$2,285.16	\$5,000.00
				100-1100-52446	\$2,285.16	\$5,000.00
100-1100-52447	PUBLICATION FEES	\$400.00	\$342.99	\$57.01	\$57.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040991-001	01/10/2020	01/23/2020	BLNKET	2020 Publications - ABJ etc. COUNCIL	\$57.01	\$400.00
				100-1100-52447	\$57.01	\$400.00
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$644.80	\$355.20	\$355.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040988-001	01/10/2020	03/25/2020	BLNKET	2020 Printing/Binding COUNCIL	\$355.20	\$1,000.00
				100-1100-52461	\$355.20	\$1,000.00
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$180.88	\$319.12	\$219.12	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040993-001	01/10/2020	10/20/2020	BLNKET	2020 Office Supplies COUNCIL	\$219.12	\$400.00
				100-1100-52510	\$219.12	\$400.00
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES	\$1,125.00	\$15.00	\$1,110.00	\$1,110.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040981-001	01/10/2020	02/07/2020	BLNKET	2020 Membership Dues COUNCIL	\$1,110.00	\$1,125.00
				100-1100-52841	\$1,110.00	\$1,125.00
			OTHER Totals:	\$51,666.49	\$32,833.39	\$18,833.10
					\$13,757.42	\$5,075.68
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$12,500.00	\$4,651.92	\$7,848.08	\$2,213.08	\$5,635.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041080-001	01/22/2020	02/18/2020	HUNTINGTON NATIONAL BANK	iPad Cases	\$88.08	\$400.00
20-0041134-002	02/12/2020	09/23/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract	\$2,125.00	\$3,000.00
				100-1100-53640	\$2,213.08	\$3,400.00
			CAPITAL OUTLAY Totals:	\$12,500.00	\$4,651.92	\$7,848.08
			COUNCIL Totals:	\$338,159.49	\$264,989.80	\$73,169.69
					\$2,213.08	\$5,635.00
					\$17,660.50	\$55,509.19

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$112,331.00	\$102,970.12	\$9,360.88	\$0.00	\$9,360.88
100-1200-51111	SALARY - COMMUNICATIONS	\$88,933.00	\$79,061.90	\$9,871.10	\$0.00	\$9,871.10
100-1200-51112	SALARIES - CLERICAL	\$70,328.00	\$58,734.85	\$11,593.15	\$0.00	\$11,593.15
100-1200-51113	INTERN SALARY	\$15,927.00	\$15,456.12	\$470.88	\$0.00	\$470.88
100-1200-51120	OVERTIME	\$3,283.00	\$934.24	\$2,348.76	\$0.00	\$2,348.76
100-1200-51130	LEAVE SALE	\$1,647.00	\$0.00	\$1,647.00	\$0.00	\$1,647.00
100-1200-51211	P.E.R.S	\$40,511.00	\$35,828.31	\$4,682.69	\$0.00	\$4,682.69
100-1200-51213	MEDICARE	\$4,196.25	\$3,575.48	\$620.77	\$0.00	\$620.77
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$2,000.00	\$538.98	\$1,461.02	\$551.21	\$909.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040931-001	01/07/2020	06/25/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$551.21	\$1,000.00
				100-1200-51235	\$551.21	\$1,000.00
100-1200-51239			TRAINING		\$3,100.00	\$1,990.00
					\$1,110.00	\$845.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041477-001	09/15/2020	09/15/2020	THE OH STATE UN OTEC	2020 OTEC CONFERENCE	\$50.00	\$50.00
20-0041529-001	10/15/2020	10/15/2020	BLNKET	2020 PRSA STRATEGIC COMMUNICAT	\$795.00	\$795.00
				100-1200-51239	\$845.00	\$845.00
100-1200-51241			MEDICAL		\$50,980.00	\$44,256.71
					\$18.64	\$146.36
100-1200-51242			MEDICAL OPT OUT		\$165.00	\$146.36
100-1200-51261			WORKERS' COMPENSATION		\$3,682.00	\$145.87
			SALARIES & BENEFITS Totals:	\$397,083.25	\$343,511.22	\$53,572.03
					\$1,396.21	\$52,175.82

OTHER

100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$51,990.25	\$40,712.50
					\$11,277.75	\$6,161.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040895-001	01/07/2020	02/26/2020	BLNKET	2020 STATE OF THE CITY	\$34.80	\$7,000.00
20-0040897-001	01/07/2020	11/02/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$739.98	\$1,500.00
20-0040897-002	01/07/2020	02/05/2020	BLNKET	2020 MEETING/PRESENTATIONS MAY	\$2,000.00	\$2,000.00
20-0040908-001	01/07/2020	11/02/2020	BLNKET	2020 BUILDING BRIDGES (2 EVENTS)	\$862.29	\$1,000.00
20-0040923-001	01/07/2020	10/20/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$2,524.68	\$27,000.00
				100-1200-52410	\$6,161.75	\$38,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52412	CONTRACTED SERVICES			\$35,707.20	\$19,116.96	\$16,590.24	\$2,526.24	\$14,064.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040933-002	01/07/2020	10/01/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE		\$270.12	\$500.00	
20-0040956-001	01/08/2020	02/18/2020	BLNKET	2020 EMAIL MARKETING EXPENSES		\$1,392.12	\$1,500.00	
20-0040957-001	01/08/2020	01/27/2020	BLNKET	2020 SOCIAL MEDIA REPORTING EXP		\$224.00	\$5,000.00	
20-0041521-001	10/06/2020	10/06/2020	HEART TO HEART COMMUNICATIONS	2020 HEART TO HEART COMMUNICAT		\$620.00	\$620.00	
20-0041521-002	10/06/2020	11/09/2020	HEART TO HEART COMMUNICATIONS	2020 HEART TO HEART COMMUNCIAT		\$20.00	\$20.00	
				100-1200-52412		\$2,526.24	\$7,640.00	
100-1200-52413	CEREMONIAL OPENINGS			\$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	
20-0040944-001	01/07/2020	01/07/2020	BLNKET	2020 CEREMONIAL OPENING EXPENS		\$1,000.00	\$1,000.00	
				100-1200-52413		\$1,000.00	\$1,000.00	
100-1200-52414	CHARTER REVIEW COMMISSION			\$1,436.17	\$0.00	\$1,436.17	\$1,436.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0039846-001	01/03/2019	03/20/2019	INTEGRITY PRINT SOLUTIONS INC	2019 CHARTER REVIEW EXPENSES		\$1,436.17	\$1,500.00	
				100-1200-52414		\$1,436.17	\$1,500.00	
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$10,982.17	\$3,132.17	\$7,850.00	\$2,350.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040926-001	01/07/2020	02/18/2020	BLNKET	2020 PUBLIC AWARENESS/PROMO IT		\$1,330.00	\$1,500.00	
20-0040926-002	01/07/2020	05/21/2020	BLNKET	INCREASE PER KELLY 4/15/2020		\$1,020.00	\$3,000.00	
				100-1200-52415		\$2,350.00	\$4,500.00	
100-1200-52423	OFFICE REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041086-001	01/22/2020	01/22/2020	BLNKET	2020 TRAVEL (MISC.) MAYOR		\$2,000.00	\$2,000.00	
				100-1200-52431		\$2,000.00	\$2,000.00	
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$484.47	\$515.53	\$36.86	\$478.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040942-002	01/07/2020	11/02/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR'S		\$36.86	\$250.00	
				100-1200-52432		\$36.86	\$250.00	
100-1200-52441	TELEPHONE/MOBILES			\$2,000.00	\$722.49	\$1,277.51	\$0.00	\$1,277.51
100-1200-52443	POSTAGE			\$1,941.80	\$551.80	\$1,390.00	\$440.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040954-001	01/08/2020	02/18/2020	BLNKET	2020 POSTAGE MAYOR'S OFFICE		\$90.00	\$200.00	
20-0040954-002	01/08/2020	01/15/2020	BLNKET	POSTAGE MAYOR'S OFFICE 2020 INC		\$150.00	\$150.00	
20-0040954-003	01/08/2020	11/25/2020	BLNKET	2020 POSTAGE MAYORS OFFICE INC		\$200.00	\$200.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-52443	\$440.00	\$550.00
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041555-001	10/28/2020	10/28/2020	BLNKET	2020 ADVERTISING MAYOR'S OFFICE	\$100.00	\$100.00
				100-1200-52446	\$100.00	\$100.00
100-1200-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52461	PRINTING/BINDING	\$1,000.00	\$154.00	\$846.00	\$646.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041124-001	02/04/2020	05/06/2020	BLNKET	2020 PRINTING/BINDING MAYOR'S OF	\$346.00	\$500.00
20-0041124-002	02/04/2020	11/25/2020	BLNKET	2020 PRINTING/BINDING MAYORS OF	\$300.00	\$300.00
				100-1200-52461	\$646.00	\$800.00
100-1200-52510	OFFICE SUPPLIES	\$2,084.06	\$561.01	\$1,523.05	\$523.05	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040946-001	01/07/2020	10/29/2020	BLNKET	2020 OFFICE SUPPLIES MAYOR'S OFF	\$523.05	\$1,000.00
				100-1200-52510	\$523.05	\$1,000.00
100-1200-52560	EMERGENCY CONTINGENCY	\$29,128.53	\$28,331.69	\$796.84	\$796.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040928-003	01/07/2020	11/12/2020	BLNKET SPR	2020 EMERGENCY CONTINGENCY IN	\$796.84	\$5,000.00
				100-1200-52560	\$796.84	\$5,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	\$2,778.38	\$2,385.66	\$392.72	\$392.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040939-002	01/07/2020	11/02/2020	BLNKET	VEHICLE MAINTENANCE/REPAIR 2020	\$392.72	\$1,500.00
				100-1200-52581	\$392.72	\$1,500.00
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	\$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
20-0040938-001	01/07/2020	01/07/2020	GREAT TRAIL	2020 ANNUAL FEE	\$2,000.00	\$2,000.00
				100-1200-52832	\$2,000.00	\$2,000.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00
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	\$11,600.00	\$8,527.00	\$3,073.00	\$0.00	\$3,073.00
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$184,408.56	\$121,679.75	\$62,728.81	\$20,409.63	\$42,319.18
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	\$6,148.00	\$5,730.90	\$417.10	\$289.99	\$127.11

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041142-001	02/13/2020	02/25/2020	SIKICH	2020 ADOBE CREATIVE CLOUD LICEN	\$190.00	\$989.90
20-0041564-001	11/02/2020	11/02/2020	B & H PHOTO VIDEO	2020 B&H PHOTO/VIDEO - LOGITECH	\$99.99	\$99.99
				100-1200-53640	\$289.99	\$1,089.89
			CAPITAL OUTLAY Totals:	\$6,148.00	\$5,730.90	\$417.10
			MAYOR Totals:	\$587,639.81	\$470,921.87	\$116,717.94
					\$289.99	\$127.11
					\$22,095.83	\$94,622.11

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$106,198.00	\$94,221.28	\$11,976.72	\$0.00	\$11,976.72
100-1300-51111	ASSISTANT SALARY	\$79,044.00	\$70,268.27	\$8,775.73	\$0.00	\$8,775.73
100-1300-51112	SECRETARY SALARY	\$50,386.00	\$45,309.30	\$5,076.70	\$0.00	\$5,076.70
100-1300-51113	SALARY-CLERKS	\$102,334.00	\$90,987.15	\$11,346.85	\$0.00	\$11,346.85
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$1,500.00	\$6.69	\$1,493.31	\$0.00	\$1,493.31
100-1300-51130	LEAVE SALE	\$31,276.00	\$9,571.20	\$21,704.80	\$0.00	\$21,704.80
100-1300-51211	P.E.R.S.	\$47,769.00	\$43,234.43	\$4,534.57	\$0.00	\$4,534.57
100-1300-51213	MEDICARE	\$4,948.00	\$4,182.40	\$765.60	\$0.00	\$765.60
100-1300-51239	TRAINING	\$2,500.00	\$349.00	\$2,151.00	\$200.00	\$1,951.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041100-001	01/27/2020	03/18/2020	OHIO AUDITOR OF STATE, KEITH FABER	CYBER SECURITY CONFERENCE APR	\$200.00	\$200.00
				100-1300-51239	\$200.00	\$200.00
100-1300-51241	MEDICAL	\$51,794.00	\$46,287.47	\$5,506.53	\$0.00	\$5,506.53
100-1300-51261	WORKERS' COMPENSATION	\$4,505.00	\$188.52	\$4,316.48	\$0.00	\$4,316.48
			SALARIES & BENEFITS Totals:	\$484,004.00	\$404,605.71	\$79,398.29
					\$200.00	\$79,198.29

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$3,000.00	\$1,221.41	\$1,778.59	\$1,697.54	\$81.05
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041565-001	11/02/2020	11/02/2020	ALLIED INFOTECH CORPORATION	MICROFILM FIXED ASSET RECORDS 1	\$1,598.54	\$1,598.54
20-0041565-002	11/02/2020	11/02/2020	ALLIED INFOTECH CORPORATION	CONTINGENCY FOR MICROFILM FIXE	\$99.00	\$99.00
				100-1300-52411	\$1,697.54	\$1,697.54

100-1300-52412	CONTRACTED SERVICES	\$55,175.00	\$44,116.75	\$11,058.25	\$2,800.00	\$8,258.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041032-001	01/16/2020	07/10/2020	TREASURER OF STATE	CAFR PREPARATION FOR YEAR-ENDI	\$2,800.00	\$17,500.00
				100-1300-52412	\$2,800.00	\$17,500.00

100-1300-52416	NETWORK CONTRACTED SERVICES	\$233,915.71	\$233,429.38	\$486.33	\$0.00	\$486.33
100-1300-52417	NETWORK REAIRS/MAINTENANCE	\$206,174.66	\$114,860.67	\$91,313.99	\$72,452.99	\$18,861.00

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

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040774-001	01/03/2020	11/18/2020	SIKICH		2020 NETWORK REPAIRS/MAINTENAN		\$2,449.08	\$59,035.00
20-0040774-002	01/03/2020	11/18/2020	SIKICH		2020 NETWORK REPAIRS/MAINTENAN		\$6,053.45	\$10,000.00
20-0040776-001	01/03/2020	02/26/2020	A T & T		2020 AT&T REDUNDANT INTERNET P		\$34,685.34	\$34,685.34
20-0041198-002	03/06/2020	11/12/2020	BIGLEAF NETWORKS INC		MONTHLY SD-WAN SERVICE INCREA		\$286.00	\$995.00
20-0041291-001	05/19/2020	09/30/2020	SIKICH		AZURE ACTIVE DIRECTORY UPDATE		\$310.50	\$6,417.00
20-0041291-002	05/19/2020	06/09/2020	SIKICH		MONTHLY LICENSE COSTS		\$5,880.00	\$5,880.00
20-0041291-003	05/19/2020	06/09/2020	SIKICH		SERVICES		\$828.00	\$828.00
20-0041299-001	05/20/2020	11/12/2020	SIKICH		SYSTEM VULNERABILITY UPDATE		\$4,508.62	\$11,399.00
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES		PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00
20-0041575-001	11/12/2020	11/12/2020	SIKICH		VMWARE LICENSE UPGRADE QUOTE		\$17,002.00	\$17,002.00
					100-1300-52417		\$72,452.99	\$146,691.34
100-1300-52423	REPAIRS/MAINTENANCE			\$500.00	\$10.00	\$490.00	\$425.00	\$65.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040778-001	01/03/2020	01/03/2020	BLNKET		2020 REPAIRS/MAINTENANCE FINANC		\$425.00	\$425.00
					100-1300-52423		\$425.00	\$425.00
100-1300-52431	TRAVEL EXPENSES			\$514.96	\$14.96	\$500.00	\$350.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040775-001	01/03/2020	01/03/2020	BLNKET		2020 TRAVEL EXPENSES FINANCE DE		\$350.00	\$350.00
					100-1300-52431		\$350.00	\$350.00
100-1300-52432	MEETING EXPENSE			\$250.00	\$0.00	\$250.00	\$150.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040769-001	01/03/2020	01/03/2020	BLNKET		2020 MEETING EXPENSES FINANCE D		\$150.00	\$150.00
					100-1300-52432		\$150.00	\$150.00
100-1300-52433	COFFEE EXPENSES			\$11,510.60	\$7,638.03	\$3,872.57	\$2,372.57	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040709-001	01/03/2020	11/18/2020	BLNKET		2020 COFFEE EXPENSES CITY WIDE		\$2,372.57	\$9,500.00
					100-1300-52433		\$2,372.57	\$9,500.00
100-1300-52443	POSTAGE			\$2,992.25	\$2,974.62	\$17.63	\$0.00	\$17.63
100-1300-52446	ADVERTISING			\$100.00	\$75.83	\$24.17	\$24.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040777-001	01/03/2020	08/26/2020	BLNKET		2020 ADVERTISING EXPENSES FINAN		\$24.17	\$100.00
					100-1300-52446		\$24.17	\$100.00
100-1300-52447	PUBLICATION FEES			\$1,338.12	\$1,223.88	\$114.24	\$114.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040710-001	01/03/2020	11/18/2020	BLNKET		2020 PUBLICATION FEES FINANCE DE		\$114.24	\$1,000.00
					100-1300-52447		\$114.24	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52461	PRINTING/BINDING	\$2,950.00	\$2,141.39	\$808.61	\$449.65	\$358.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041573-001	11/12/2020	11/12/2020	SAFEGUARD BUSINESS SYSTEMS	YEAR-END W2'S, ENVELOPES, 1099 M	\$399.65	\$399.65
20-0041573-002	11/12/2020	11/12/2020	SAFEGUARD BUSINESS SYSTEMS	ESTIMATED SHIPPING AND HANDLIN	\$50.00	\$50.00
				100-1300-52461	\$449.65	\$449.65
100-1300-52510	OFFICE SUPPLIES	\$1,200.00	\$869.72	\$330.28	\$257.13	\$73.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040770-001	01/03/2020	11/18/2020	BLNKET	2020 OFFICE SUPPLIES FINANCE DEP	\$257.13	\$975.00
				100-1300-52510	\$257.13	\$975.00
100-1300-52582	FUEL	\$300.00	\$42.35	\$257.65	\$0.00	\$257.65
100-1300-52841	MEMBERSHIP DUES	\$2,375.00	\$1,450.00	\$925.00	\$925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040773-001	01/03/2020	10/08/2020	BLNKET	2020 MEMBERSHIP DUES FINANCE D	\$925.00	\$2,375.00
				100-1300-52841	\$925.00	\$2,375.00
100-1300-52843	AUDIT CHARGES	\$40,000.00	\$37,381.75	\$2,618.25	\$0.00	\$2,618.25
100-1300-52845	AUDITOR & TREASURER FEES	\$32,865.55	\$25,379.05	\$7,486.50	\$0.00	\$7,486.50
100-1300-52846	ELECTION EXPENSES	\$50,485.00	\$50,484.34	\$0.66	\$0.00	\$0.66
100-1300-52847	DELINQ TAX ADV	\$150.00	\$55.99	\$94.01	\$0.00	\$94.01
100-1300-52848	BANK CHARGES	\$72,300.00	\$67,385.03	\$4,914.97	\$0.00	\$4,914.97
100-1300-52849	FISCAL CHARGES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE	\$215,500.00	\$212,077.44	\$3,422.56	\$0.00	\$3,422.56
100-1300-52852	PROPERTY TAXES	\$57,000.00	\$34,918.94	\$22,081.06	\$0.00	\$22,081.06
100-1300-52853	FIDELITY BONDS	\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$266,000.00	\$265,559.89	\$440.11	\$0.00	\$440.11
100-1300-52864	GREEN CIC PAYMENT	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$2,046,281.30	\$1,767,695.87	\$278,585.43	\$82,018.29	\$196,567.14
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$2,900.00	\$2,859.70	\$40.30	\$0.00	\$40.30
	CAPITAL OUTLAY Totals:	\$2,900.00	\$2,859.70	\$40.30	\$0.00	\$40.30
	FINANCE Totals:	\$2,533,185.30	\$2,175,161.28	\$358,024.02	\$82,218.29	\$275,805.73
COMMUNICATIONS						
SALARIES & BENEFITS						
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51112	SALARIES - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
100-1400-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-52415	PUBLIC AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-52432	MEETINGS/PRESENTATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-52841	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
100-1400-53640	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
	COMMUNICATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$57,115.00	\$50,416.74	\$6,698.26	\$0.00	\$6,698.26
100-1500-51112	SECRETARY	\$53,993.00	\$47,903.23	\$6,089.77	\$0.00	\$6,089.77
100-1500-51120	OVERTIME	\$1,000.00	\$175.92	\$824.08	\$0.00	\$824.08
100-1500-51130	LEAVE SALE	\$3,400.00	\$1,394.98	\$2,005.02	\$0.00	\$2,005.02
100-1500-51211	P.E.R.S.	\$15,695.00	\$13,140.52	\$2,554.48	\$0.00	\$2,554.48
100-1500-51213	MEDICARE	\$1,626.00	\$1,392.48	\$233.52	\$0.00	\$233.52
100-1500-51239	TRAINING	\$700.00	\$445.00	\$255.00	\$0.00	\$255.00
100-1500-51241	MEDICAL	\$32,823.00	\$20,759.00	\$12,064.00	\$0.00	\$12,064.00
100-1500-51261	WORKERS' COMPENSATION	\$1,480.00	\$28.61	\$1,451.39	\$0.00	\$1,451.39
	SALARIES & BENEFITS Totals:	\$167,832.00	\$135,656.48	\$32,175.52	\$0.00	\$32,175.52
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$12,193.40	\$1,547.20	\$10,646.20	\$10,646.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041151-001	02/13/2020	08/27/2020	BLNKET SPR	2020 CONTRACTED SERVICES	\$10,646.20	\$12,000.00
				100-1500-52412	\$10,646.20	\$12,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES	\$197,777.40	\$103,787.30	\$93,990.10	\$0.00	\$93,990.10
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$4,250.00	\$2,750.00	\$0.00	\$2,750.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041144-001	02/13/2020	02/13/2020	BLNKET				2020 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
							100-1500-52431	\$50.00	\$50.00
100-1500-52432			MEETING EXPENSE	\$600.00	\$80.00	\$520.00		\$520.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041143-001	02/13/2020	03/25/2020	BLNKET				2020 MEETING EXPENSE LAW DEPT	\$20.00	\$100.00
20-0041143-002	02/13/2020	06/11/2020	BLNKET				2020 MEETING EXPENSES LAW DEPT	\$500.00	\$500.00
							100-1500-52432	\$520.00	\$600.00
100-1500-52441			TELEPHONE/MOBILES	\$1,600.00	\$566.64	\$1,033.36		\$0.00	\$1,033.36
100-1500-52443			POSTAGE	\$100.00	\$0.00	\$100.00		\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041148-001	02/13/2020	02/13/2020	BLNKET				2020 POSTAGE LAW DEPT	\$100.00	\$100.00
							100-1500-52443	\$100.00	\$100.00
100-1500-52447			PUBLICATION FEES	\$200.00	\$75.00	\$125.00		\$125.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041149-001	02/13/2020	06/18/2020	BLNKET				2020 PUBLICATION FEES LAW DEPT	\$125.00	\$200.00
							100-1500-52447	\$125.00	\$200.00
100-1500-52510			OFFICE SUPPLIES	\$700.00	\$582.26	\$117.74		\$117.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0040976-001	01/08/2020	11/18/2020	BLNKET				2020 OFFICE SUPPLIES LAW DEPT	\$117.74	\$700.00
							100-1500-52510	\$117.74	\$700.00
100-1500-52830			BARBERTON MUNI COURT COSTS	\$25,622.60	\$25,622.60	\$0.00		\$0.00	\$0.00
100-1500-52841			MEMBERSHIP DUES	\$2,000.00	\$0.00	\$2,000.00		\$1,300.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041150-001	02/13/2020	02/13/2020	BLNKET				2020 MEMBERSHIP DUES LAW DEPT	\$500.00	\$500.00
20-0041150-002	02/13/2020	11/20/2020	BLNKET				2020 MEMBERSHIP DUES LAW DEPT I	\$800.00	\$800.00
							100-1500-52841	\$1,300.00	\$1,300.00
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
20-0041155-001	02/13/2020	02/13/2020	BLNKET				2020 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
20-0041145-001	02/13/2020	02/13/2020	BLNKET				2020 LAW LITIGATION SETTLEMENT	\$5,000.00	\$5,000.00
							100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890			LIABILITY LOSS ACCOUNT	\$9,500.00	\$11.59	\$9,488.41		\$0.00	\$9,488.41

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$284,043.40	\$141,522.59	\$142,520.81	\$19,858.94	\$122,661.87
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	\$4,873.50	\$4,329.50	\$544.00	\$209.00	\$335.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041224-002	03/27/2020	04/27/2020	BLNKET	COMPUTER LAW DEPT INCREASE 3/3	\$209.00	\$800.00
				100-1500-53640	\$209.00	\$800.00
CAPITAL OUTLAY Totals:		\$4,873.50	\$4,329.50	\$544.00	\$209.00	\$335.00
LAW DEPARTMENT Totals:		\$456,748.90	\$281,508.57	\$175,240.33	\$20,067.94	\$155,172.39
SERVICE DEPARTMENT						
SALARIES & BENEFITS						
100-1600-51110	SERVICE DIRECTOR	\$102,539.00	\$91,047.61	\$11,491.39	\$0.00	\$11,491.39
100-1600-51111	SALARIES - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51112	CLERICAL	\$45,314.00	\$40,278.22	\$5,035.78	\$0.00	\$5,035.78
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.	\$30,025.00	\$18,363.96	\$11,661.04	\$0.00	\$11,661.04
100-1600-51213	MEDICARE	\$3,110.00	\$1,829.81	\$1,280.19	\$0.00	\$1,280.19
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040792-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT UNI	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$43,899.00	\$27,828.80	\$16,070.20	\$0.00	\$16,070.20
100-1600-51261	WORKERS' COMPENSATION	\$2,831.00	\$80.17	\$2,750.83	\$0.00	\$2,750.83
SALARIES & BENEFITS Totals:		\$231,218.00	\$179,428.57	\$51,789.43	\$500.00	\$51,289.43
OTHER						
100-1600-52411	LIVING GREEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1600-52412	CONTRACTED SERVICES	\$45,960.73	\$28,987.83	\$16,972.90	\$7,469.23	\$9,503.67
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
20-0040804-001	01/03/2020	11/12/2020	BLNKET	BLANKET SERVICE DEPARTMENT CO	\$861.06	\$10,000.00
20-0041169-002	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- SERVICE DEPT P	\$481.17	\$2,496.33
				100-1600-52412	\$7,469.23	\$18,623.33
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$4,331.74	\$668.26	\$668.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040735-001	01/03/2020	10/08/2020	BLNKET	BLANKET FIRST AID SUPPLIES 2020	\$2.71	\$4,000.00
20-0040735-002	01/03/2020	11/12/2020	BLNKET	2020 FIRST AID SUPPLIES INCREASE	\$665.55	\$1,000.00
				100-1600-52413	\$668.26	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$590.00	\$950.00	\$950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040734-001	01/03/2020	08/27/2020	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$950.00	\$1,500.00
				100-1600-52414	\$950.00	\$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	\$1,128.55	\$128.55	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040791-001	01/03/2020	01/03/2020	BLNKET	BLANKET TRAVEL/MILEAGE EXPENSE	\$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
20-0040805-001	01/03/2020	01/03/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$1,500.00	\$1,500.00
				100-1600-52432	\$1,500.00	\$1,500.00
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$1,021.85	\$978.15	\$0.00	\$978.15
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$121.65	\$628.35	\$628.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040795-001	01/03/2020	04/01/2020	BLNKET	BLANKET SERVICE DEPARTMENT OF	\$628.35	\$750.00
				100-1600-52510	\$628.35	\$750.00
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS	\$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
20-0040799-001	01/03/2020	11/09/2020	BLNKET	BLANKET SERVICE DEPARTMENT MO	\$2,000.00	\$2,000.00
				100-1600-52580	\$2,000.00	\$2,000.00
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$1,009.00	\$491.00	\$491.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040793-001	01/03/2020	11/12/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$491.00	\$1,500.00
				100-1600-52841	\$491.00	\$1,500.00
OTHER Totals:		\$87,379.28	\$36,190.62	\$51,188.66	\$14,706.84	\$36,481.82
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES	\$30,000.00	\$23,135.64	\$6,864.36	\$2,099.40	\$4,764.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040846-001	01/03/2020	01/27/2020	TOTH BUICK/PONTIAC GMC-TRUCKS	Toth Buick - 2020 Buick Enclave - Mayor'	\$2,099.40	\$25,235.04

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1600-53650	\$2,099.40	\$25,235.04
	CAPITAL OUTLAY Totals:	\$33,000.00	\$23,135.64	\$9,864.36	\$2,099.40	\$7,764.96
	SERVICE DEPARTMENT Totals:	\$351,597.28	\$238,754.83	\$112,842.45	\$17,306.24	\$95,536.21

CIVIL SERVICE COMMISSION

SALARIES & BENEFITS

100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00

OTHER

100-1700-52410	TESTING	\$15,000.00	\$810.00	\$14,190.00	\$4,190.00	\$10,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040883-001	01/07/2020	10/20/2020	BLNKET	Civil Service Testing 2020	\$4,190.00	\$5,000.00
				100-1700-52410	\$4,190.00	\$5,000.00
100-1700-52431				TRAVEL EXPENSES	\$0.00	\$0.00
100-1700-52432				MEETING EXPENSE	\$100.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040884-001	01/07/2020	01/07/2020	BLNKET	Meeting Expenses 2020 Civil Service	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00

100-1700-52446	ADVERTISING	\$12,000.00	\$25.00	\$11,975.00	\$9,975.00	\$2,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040902-001	01/07/2020	04/10/2020	BLNKET	Advertising - Classified Positions 2020 Ci	\$9,975.00	\$10,000.00
				100-1700-52446	\$9,975.00	\$10,000.00

100-1700-52447	PUBLICATION FEES	\$700.00	\$603.00	\$97.00	\$97.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040905-001	01/07/2020	05/21/2020	BLNKET	Civil Service Publication Fees 2020	\$97.00	\$700.00
				100-1700-52447	\$97.00	\$700.00

100-1700-52461	PRINTING/BINDING	\$500.00	\$188.00	\$312.00	\$312.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040916-001	01/07/2020	09/21/2020	BLNKET	Civil Service Printing/Binding 2020	\$312.00	\$500.00
				100-1700-52461	\$312.00	\$500.00

	OTHER Totals:	\$28,300.00	\$1,626.00	\$26,674.00	\$14,674.00	\$12,000.00
	CIVIL SERVICE COMMISSION Totals:	\$32,800.00	\$6,126.00	\$26,674.00	\$14,674.00	\$12,000.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$88,297.00	\$78,467.78	\$9,829.22	\$0.00	\$9,829.22
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Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51112	SALARY - SUPPORT STAFF	\$57,615.00	\$51,600.00	\$6,015.00	\$0.00	\$6,015.00
100-1800-51113	RECEPTIONIST SALARIES	\$46,011.00	\$34,979.50	\$11,031.50	\$0.00	\$11,031.50
100-1800-51120	OVERTIME	\$2,400.00	\$60.57	\$2,339.43	\$0.00	\$2,339.43
100-1800-51130	LEAVE SALE	\$1,657.00	\$490.58	\$1,166.42	\$0.00	\$1,166.42
100-1800-51211	PERS CONTRIBUTION	\$26,973.00	\$23,121.17	\$3,851.83	\$0.00	\$3,851.83
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,818.00	\$2,339.95	\$478.05	\$0.00	\$478.05
100-1800-51231	TUITION	\$17,009.36	\$6,920.48	\$10,088.88	\$4,088.88	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040921-001	01/07/2020	09/21/2020	BLNKET	Tuition Reimbursement 2020 HR	\$4,088.88	\$10,000.00
				100-1800-51231	\$4,088.88	\$10,000.00
100-1800-51239	TRAINING	\$6,000.00	\$1,220.00	\$4,780.00	\$500.00	\$4,280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041370-001	07/13/2020	07/13/2020	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC	HR Training - NPELRA	\$500.00	\$500.00
				100-1800-51239	\$500.00	\$500.00
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,472.00	\$29,272.03	\$4,199.97	\$0.00	\$4,199.97
100-1800-51261	WORKERS' COMPENSATION	\$2,565.00	\$101.47	\$2,463.53	\$0.00	\$2,463.53
	SALARIES & BENEFITS Totals:	\$284,817.36	\$228,573.53	\$56,243.83	\$4,588.88	\$51,654.95
OTHER						
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$5,426.00	\$3,073.00	\$2,353.00	\$2,353.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040906-001	01/07/2020	11/12/2020	BLNKET	Random Drug & Alcohol Screens 2020 H	\$2,353.00	\$5,000.00
				100-1800-52410	\$2,353.00	\$5,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$41,650.46	\$21,650.46	\$20,000.00	\$9,000.00	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041587-001	11/12/2020	11/12/2020	VORYS, SATER, SEYMOUR AND PEASE LLP	Attorney Fees - Personnel Issue	\$9,000.00	\$9,000.00
				100-1800-52411	\$9,000.00	\$9,000.00
100-1800-52412	CONTRACTED SERVICES	\$45,872.35	\$8,836.04	\$37,036.31	\$10,036.31	\$27,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040917-001	01/07/2020	10/29/2020	KRONOS INC	KRONOS Timekeeping Invoices 2020 HR	\$5,036.31	\$13,000.00
20-0040918-001	01/07/2020	01/07/2020	BLNKET	Contracted Services 2020 HR	\$5,000.00	\$5,000.00
				100-1800-52412	\$10,036.31	\$18,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES	\$41,011.83	\$21,157.38	\$19,854.45	\$9,242.95	\$10,611.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041209-001	03/09/2020	11/18/2020	BLNKET	Return to Work/Pre-Employment Testing	\$580.37	\$10,000.00
20-0041410-001	07/31/2020	11/18/2020	BLNKET	2020 RTW/Pre-Employment Testing REP	\$8,662.58	\$10,000.00
				100-1800-52413	\$9,242.95	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$2,151.00	\$17,849.00	\$11,259.00	\$6,590.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040894-001	01/07/2020	10/08/2020	BLNKET	Professional Training 2020 HR	\$3,240.00	\$5,000.00
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development	\$3,100.00	\$3,100.00
20-0041453-001	09/03/2020	09/21/2020	CYNTHIA A ANNEN	CPR Certification Cards	\$119.00	\$510.00
20-0041585-001	11/12/2020	11/12/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Training - Appreciative Inq	\$3,000.00	\$3,000.00
20-0041585-002	11/12/2020	11/12/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Training - Leadership Coa	\$1,800.00	\$1,800.00
				100-1800-52414	\$11,259.00	\$13,410.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES	\$30,000.00	\$9,234.29	\$20,765.71	\$9,643.03	\$11,122.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040889-001	01/07/2020	11/18/2020	BLNKET	Employee Relations 2020 HR	\$5,021.03	\$10,000.00
20-0041562-001	10/28/2020	10/28/2020	GARDINER	PORTABLE IONIZATION UNITS HR NV	\$4,622.00	\$4,622.00
				100-1800-52415	\$9,643.03	\$14,622.00
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$16,353.48	\$8,646.52	\$0.00	\$8,646.52
100-1800-52417	TPA-WORKERS' COMP CONTRACT	\$5,000.00	\$3,295.00	\$1,705.00	\$1,705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040885-001	01/07/2020	03/18/2020	COMPMANAGEMENT INC	TPA - Workers Comp 2020 HR	\$1,705.00	\$5,000.00
				100-1800-52417	\$1,705.00	\$5,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$3,000.00	\$1,560.32	\$1,439.68	\$0.00	\$1,439.68
100-1800-52431	TRAVEL EXPENSES	\$3,049.79	\$715.83	\$2,333.96	\$2,333.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040912-001	01/07/2020	03/18/2020	BLNKET	Travel Expenses 2020 HR	\$2,333.96	\$3,000.00
				100-1800-52431	\$2,333.96	\$3,000.00
100-1800-52432	MEETING EXPENSES	\$300.00	\$29.99	\$270.01	\$270.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040893-001	01/07/2020	02/18/2020	BLNKET	Meeting Expenses 2020 HR	\$270.01	\$300.00
				100-1800-52432	\$270.01	\$300.00
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING	\$12,000.00	\$4,298.24	\$7,701.76	\$5,701.76	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040888-001	01/07/2020	11/18/2020	BLNKET	Advertising - Non Classified Positions 20	\$5,701.76	\$10,000.00
				100-1800-52446	\$5,701.76	\$10,000.00
100-1800-52447	PUBLICATION FEES	\$1,700.00	\$124.98	\$1,575.02	\$1,575.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040907-001	01/07/2020	10/29/2020	BLNKET	Publication Fees 2020 HR	\$1,575.02	\$1,700.00
				100-1800-52447	\$1,575.02	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
100-1800-52461	PRINTING/BINDING	\$4,000.00	\$1,281.50	\$2,718.50	\$2,718.50	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040891-001	01/07/2020	10/29/2020	BLNKET	Printing and Binding HR 2020	\$2,718.50	\$4,000.00		
				100-1800-52461	\$2,718.50	\$4,000.00		
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$926.13	\$1,073.87	\$1,073.87	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040910-001	01/07/2020	11/18/2020	BLNKET	Office Supplies - HR 2020	\$1,073.87	\$2,000.00		
				100-1800-52510	\$1,073.87	\$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	\$1,613.00	\$387.00	\$387.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040898-001	01/07/2020	11/18/2020	BLNKET	HR Staff Membership Dues 2020 HR	\$387.00	\$2,000.00		
				100-1800-52841	\$387.00	\$2,000.00		
		OTHER Totals:		\$242,010.43	\$96,300.64	\$145,709.79	\$67,299.41	\$78,410.38
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$2,000.00	\$860.63	\$1,139.37	\$0.00	\$1,139.37		
	CAPITAL OUTLAY Totals:	\$2,000.00	\$860.63	\$1,139.37	\$0.00	\$1,139.37		
	HUMAN RESOURCES Totals:	\$528,827.79	\$325,734.80	\$203,092.99	\$71,888.29	\$131,204.70		
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$596,840.00	\$401,765.18	\$195,074.82	\$74.82	\$195,000.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041236-001	04/15/2020	04/15/2020	BOND & ASSOCIATES TITLE AGENCY, INC	TITLE TRANSFER 4064 S ARLINGTON	\$74.82	\$290,000.00		
				100-1900-53610	\$74.82	\$290,000.00		
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$469,837.00	\$0.00	\$469,837.00	\$469,837.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
18-0039386-001	06/28/2018	06/28/2018	COUNTY OF SUMMIT	619 SANITARY SEWER EXTENSION CI	\$427,125.00	\$427,125.00		
18-0039386-002	06/28/2018	06/28/2018	COUNTY OF SUMMIT	619 SANITARY SEWER EXTENSION CI	\$42,712.00	\$42,712.00		
				100-1900-53631	\$469,837.00	\$469,837.00		
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
100-1900-53640	FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CAPITAL OUTLAY Totals:	\$1,066,677.00	\$401,765.18	\$664,911.82	\$469,911.82	\$195,000.00		
	OTHER Totals:	\$1,066,677.00	\$401,765.18	\$664,911.82	\$469,911.82	\$195,000.00		

SAFETY DIRECTOR

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$2,962,725.00	\$2,675,972.04	\$286,752.96	\$0.00	\$286,752.96
	OTHER Totals:	\$2,962,725.00	\$2,675,972.04	\$286,752.96	\$0.00	\$286,752.96
	SAFETY DIRECTOR Totals:	\$2,962,725.00	\$2,675,972.04	\$286,752.96	\$0.00	\$286,752.96
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$261,963.00	\$261,962.48	\$0.52	\$0.00	\$0.52
	OTHER Totals:	\$261,963.00	\$261,962.48	\$0.52	\$0.00	\$0.52
	SUMMIT COUNTY HEALTH DEPT Totals:	\$261,963.00	\$261,962.48	\$0.52	\$0.00	\$0.52
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SALARIES & BENEFITS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$25,991.90	\$15,667.05	\$10,324.85	\$9,695.63	\$629.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041347-001	06/18/2020	06/18/2020	ENVIROSCIENCE INC	ENVIROSCIENCE- BAT MITIGATION IN	\$4,500.00	\$4,500.00
20-0041364-001	06/30/2020	06/30/2020	LIGHTSPEED TECHNOLOGIES	LIGHTSPEED- WIFI FOR THE HARTON	\$450.00	\$450.00
20-0041516-001	10/02/2020	11/18/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$4,745.63	\$5,250.00
				100-5110-52410	\$9,695.63	\$10,200.00
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS		\$611.50	\$1,180.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040911-003	01/07/2020	11/18/2020	BLNKET	2020 PROPERTY MAINTENANT CITY-O	\$611.50	\$1,040.00
				100-5110-52414	\$611.50	\$1,040.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$3,000.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS		\$258.72	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040901-001	01/07/2020	06/30/2020	BLNKET	HP- OTHER INCIDENTALS CY2020	\$258.72	\$1,000.00
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$0.00	\$0.00
				100-5110-52859	\$258.72	\$1,000.00
	OTHER Totals:	\$36,941.90	\$20,616.83	\$16,325.07	\$10,565.85	\$5,759.22
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$19,000.00	\$17,500.00	\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-53631	HARTONG BLDGS-REHAB	\$36,946.00	\$32,861.31	\$4,084.69	\$1,264.69	\$2,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041114-001	01/27/2020	10/08/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT	\$589.69	\$20,000.00
20-0041524-001	10/07/2020	10/07/2020	RICHARD D EDWARDS	RICHARD EDWARDS- HARDWOOD CO	\$675.00	\$675.00
				100-5110-53631	\$1,264.69	\$20,675.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$55,946.00	\$50,361.31	\$5,584.69	\$1,264.69	\$4,320.00
	HISTORIC PRESERVATION Totals:	\$93,387.90	\$70,978.14	\$22,409.76	\$11,830.54	\$10,579.22

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER	\$106,461.00	\$94,453.61	\$12,007.39	\$0.00	\$12,007.39
100-5200-51111	TECHNICAL STAFF	\$215,366.00	\$190,301.44	\$25,064.56	\$0.00	\$25,064.56
100-5200-51112	SECRETARY	\$50,386.00	\$44,757.76	\$5,628.24	\$0.00	\$5,628.24
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$52,765.00	\$32,267.15	\$20,497.85	\$0.00	\$20,497.85
100-5200-51115	LONGEVITY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-5200-51120	OVERTIME	\$4,602.00	\$68.17	\$4,533.83	\$0.00	\$4,533.83
100-5200-51130	LEAVE SALE	\$7,819.00	\$438.84	\$7,380.16	\$0.00	\$7,380.16
100-5200-51211	P.E.R.S.	\$75,371.00	\$50,727.96	\$24,643.04	\$0.00	\$24,643.04
100-5200-51213	MEDICARE	\$5,795.00	\$5,122.59	\$672.41	\$0.00	\$672.41
100-5200-51232	UNIFORMS	\$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
20-0040963-001	01/08/2020	01/08/2020	BLNKET	2020 Uniforms ENGINEERING	\$600.00	\$600.00
				100-5200-51232	\$600.00	\$600.00
100-5200-51239	TRAINING	\$4,000.00	\$930.00	\$3,070.00	\$0.00	\$3,070.00
100-5200-51241	MEDICAL	\$93,159.00	\$80,550.80	\$12,608.20	\$0.00	\$12,608.20
100-5200-51261	WORKERS' COMPENSATION	\$5,277.00	\$233.40	\$5,043.60	\$0.00	\$5,043.60
	SALARIES & BENEFITS Totals:	\$623,101.00	\$499,851.72	\$123,249.28	\$600.00	\$122,649.28

OTHER

100-5200-52410	CONTRACT ENGINEERING	\$139,884.27	\$52,948.64	\$86,935.63	\$63,786.22	\$23,149.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040953-001	01/08/2020	01/08/2020	HAMMONTREE & ASSOCIATES LTD	2020 Admin Use: Various Work & Fees n	\$5,000.00	\$5,000.00
20-0040959-001	01/08/2020	11/18/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover	\$1,062.50	\$5,000.00
20-0040972-001	01/08/2020	09/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n	\$1,517.73	\$5,000.00
20-0041334-001	06/09/2020	11/12/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study	\$1,371.00	\$7,947.00
20-0041461-001	09/08/2020	11/12/2020	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East	\$14,009.87	\$14,450.00
20-0041463-001	09/08/2020	11/12/2020	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.	\$20,782.25	\$21,250.00
20-0041467-001	09/08/2020	11/12/2020	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co	\$17,639.87	\$18,080.00
20-0041501-001	09/24/2020	09/24/2020	ENVIRONMENTAL DESIGN GROUP LLC	Central Park Reader Board: EDG Contra	\$2,403.00	\$2,403.00
				100-5200-52410	\$63,786.22	\$79,130.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES	\$68,862.79	\$29,501.58	\$39,361.21	\$9,857.16	\$29,504.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040310-001	05/16/2019	11/18/2020	USIC LOCATING SERVICES LLC	2019 PROFESSIONAL UTILITY LOCATI	\$1,460.30	\$30,000.00
20-0041169-003	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- ENGINEERING D	\$481.16	\$2,496.33
20-0041187-001	02/24/2020	04/27/2020	SIKICH	Firewalls for 3 Roundabouts	\$512.50	\$5,599.00
20-0041187-002	02/24/2020	03/05/2020	SIKICH	INCREASE PER STEVE 3/5/2020 SIKIC	\$270.00	\$270.00
20-0041307-001	05/27/2020	11/18/2020	BLNKET	2020 Contracted Services - ENGINEERI	\$7,133.20	\$10,000.00
				100-5200-52412	\$9,857.16	\$48,365.33
100-5200-52415	EPA COMPLIANCE	\$11,000.00	\$7,242.65	\$3,757.35	\$3,757.35	\$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
				100-5200-52415	\$3,757.35	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$250.00	\$150.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040967-001	01/08/2020	01/30/2020	BLNKET	2020 Repairs & Maintenance ENGINEER	\$100.00	\$250.00
				100-5200-52423	\$100.00	\$250.00
100-5200-52431	TRAVEL EXPENSES	\$6,500.00	\$1,134.86	\$5,365.14	\$5,311.89	\$53.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041062-001	01/17/2020	08/26/2020	BLNKET	2020 Travel Expenses ENGINEERING	\$5,311.89	\$6,400.00
				100-5200-52431	\$5,311.89	\$6,400.00
100-5200-52432	MEETING EXPENSES	\$1,531.95	\$82.20	\$1,449.75	\$1,449.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040969-001	01/08/2020	04/27/2020	BLNKET	2020 Meeting Expenses ENGINEERING	\$1,449.75	\$1,500.00
				100-5200-52432	\$1,449.75	\$1,500.00
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$3,324.16	\$2,215.84	\$0.00	\$2,215.84
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040965-001	01/08/2020	01/08/2020	BLNKET	2020 Postage ENGINEERING	\$500.00	\$500.00
				100-5200-52443	\$500.00	\$500.00
100-5200-52446	ADVERTISING	\$6,542.72	\$4,630.72	\$1,912.00	\$1,912.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040952-001	01/08/2020	06/30/2020	BLNKET	2020 Advertising ENGINEERING	\$1,912.00	\$6,000.00
				100-5200-52446	\$1,912.00	\$6,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	\$8,500.00	\$8,366.67	\$133.33	\$0.00	\$133.33

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	\$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
20-0040970-001	01/08/2020	01/08/2020	BLNKET	Property Maintenance Resolution ENGIN 100-5200-52450	\$5,000.00 \$5,000.00	\$5,000.00 \$5,000.00
100-5200-52461	PRINTING/BINDING	\$5,015.00	\$1,443.16	\$3,571.84	\$3,571.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040950-001	01/08/2020	06/30/2020	BLNKET	2020 Printing & Binding ENGINEERING 100-5200-52461	\$3,571.84 \$3,571.84	\$5,000.00 \$5,000.00
100-5200-52510	OFFICE SUPPLIES	\$2,000.00	\$591.88	\$1,408.12	\$1,408.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040961-001	01/08/2020	08/12/2020	BLNKET	2020 Office Supplies ENGINEERING 100-5200-52510	\$1,408.12 \$1,408.12	\$2,000.00 \$2,000.00
100-5200-52512	GENERAL SUPPLIES	\$3,051.50	\$1,055.95	\$1,995.55	\$1,995.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040951-001	01/08/2020	11/18/2020	BLNKET	2020 General Supplies ENGINEERING 100-5200-52512	\$1,995.55 \$1,995.55	\$3,000.00 \$3,000.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$3,000.00	\$29.43	\$2,970.57	\$2,970.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040962-001	01/08/2020	10/29/2020	BLNKET	2020 Repairs to Motor Vehicles ENGINE 100-5200-52581	\$2,970.57 \$2,970.57	\$3,000.00 \$3,000.00
100-5200-52582	FUEL	\$3,000.00	\$683.61	\$2,316.39	\$0.00	\$2,316.39
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$348.00	\$152.00	\$152.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040964-001	01/08/2020	08/26/2020	BLNKET	2020 Membership Dues ENGINEERING 100-5200-52841	\$152.00 \$152.00	\$500.00 \$500.00
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$271,278.23	\$111,533.51	\$159,744.72	\$101,772.45	\$57,972.27
CAPITAL OUTLAY						
100-5200-53640	EQUIPMENT/FURNITURE	\$18,025.80	\$11,156.84	\$6,868.96	\$588.76	\$6,280.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-006	01/06/2020	11/12/2020	AT&T MOBILITY	INCREASE PER IRENE FOR VEHICLE	\$104.20	\$605.00
20-0041244-001	04/15/2020	05/21/2020	DLT SOLUTIONS INC	One (1) Seat of Civil 3D CAD Program - 100-5200-53640	\$484.56 \$588.76	\$1,614.80 \$2,219.80

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$18,025.80	\$11,156.84	\$6,868.96	\$588.76	\$6,280.20
	ENGINEERING Totals:	\$912,405.03	\$622,542.07	\$289,862.96	\$102,961.21	\$186,901.75

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$134,755.00	\$119,703.04	\$15,051.96	\$0.00	\$15,051.96
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
100-7000-51120	OVERTIME	\$8,000.00	\$811.86	\$7,188.14	\$0.00	\$7,188.14
100-7000-51130	LEAVE SALE	\$4,458.00	\$3.85	\$4,454.15	\$0.00	\$4,454.15
100-7000-51211	P.E.R.S.	\$20,112.00	\$17,749.33	\$2,362.67	\$0.00	\$2,362.67
100-7000-51213	MEDICARE	\$2,089.00	\$1,652.07	\$436.93	\$0.00	\$436.93
100-7000-51232	UNIFORMS	\$1,900.00	\$1,173.22	\$726.78	\$611.78	\$115.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-001	01/03/2020	11/18/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$160.42	\$935.00
20-0040827-001	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$433.00	\$500.00
20-0041001-018	01/10/2020	09/30/2020	BLNKET	Lott	\$14.32	\$175.00
20-0041001-022	01/10/2020	06/08/2020	BLNKET	Peters	\$4.04	\$175.00
				100-7000-51232	\$611.78	\$1,785.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL	\$54,494.00	\$45,441.35	\$9,052.65	\$0.00	\$9,052.65
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$1,902.00	\$93.49	\$1,808.51	\$0.00	\$1,808.51
	SALARIES & BENEFITS Totals:	\$230,610.00	\$186,628.21	\$43,981.79	\$611.78	\$43,370.01

OTHER

100-7000-52413	RENTAL PROPERTY REPAIRS	\$9,523.27	\$6,096.42	\$3,426.85	\$3,366.85	\$60.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-005	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Post O	\$53.40	\$320.00
20-0040998-001	01/10/2020	11/12/2020	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,313.45	\$3,680.00
				100-7000-52413	\$3,366.85	\$4,000.00
100-7000-52414	PROPERTY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,349.67	\$1,479.86	\$4,869.81	\$4,869.81	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040997-001	01/10/2020	10/20/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$4,869.81	\$5,000.00
				100-7000-52423	\$4,869.81	\$5,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$2,800.00	\$2,554.34	\$245.66	\$0.00	\$245.66
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,500.00	\$722.84	\$777.16	\$777.16	\$0.00

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

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041003-001	01/10/2020	10/08/2020	BLNKET				\$777.16	\$1,500.00
							<u>\$777.16</u>	<u>\$1,500.00</u>
100-7000-52512	GENERAL SUPPLIES			\$1,413.96	\$913.65	\$500.31	\$500.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040999-001	01/10/2020	09/21/2020	BLNKET				\$500.31	\$1,395.00
							<u>\$500.31</u>	<u>\$1,395.00</u>
100-7000-52581	PARTS & REPAIRS			\$2,321.12	\$821.12	\$1,500.00	\$0.00	\$1,500.00
100-7000-52582	FUEL			\$2,000.00	\$1,765.41	\$234.59	\$0.00	\$234.59
100-7000-52841	MEMBERSHIP DUES			\$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
20-0041000-001	01/10/2020	01/10/2020	BLNKET				\$100.00	\$100.00
							<u>\$100.00</u>	<u>\$100.00</u>
			OTHER Totals:	\$27,008.02	\$14,353.64	\$12,654.38	\$9,614.13	\$3,040.25

CAPITAL OUTLAY

100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UTILITY & ASSET MANAGEMENT Totals:	\$257,618.02	\$200,981.85	\$56,636.17	\$10,225.91	\$46,410.26

FIRESTATION #1

OTHER

100-7100-52412	CONTRACT SERVICES			\$32,118.30	\$23,867.73	\$8,250.57	\$8,250.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040800-003	01/03/2020	11/12/2020	RAYTEC				\$234.75	\$1,155.00
20-0040862-003	01/06/2020	11/12/2020	GARDINER				\$652.50	\$3,915.00
20-0040986-003	01/10/2020	10/20/2020	BLNKET SPR				\$159.76	\$700.56
20-0040986-006	01/10/2020	09/23/2020	BLNKET SPR				\$65.72	\$792.00
20-0041035-001	01/16/2020	11/12/2020	L B NAUGLES ELECTRIC INC				\$237.47	\$950.00
20-0041464-001	09/08/2020	11/12/2020	BLNKET				\$6,483.79	\$8,926.97
20-0041464-002	09/08/2020	09/10/2020	BLNKET				\$416.58	\$416.58
							<u>\$8,250.57</u>	<u>\$16,856.11</u>
100-7100-52423	REPAIRS/MAINTENANCE			\$17,438.16	\$3,382.38	\$14,055.78	\$7,055.78	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0040724-001	01/03/2020	11/12/2020	BLNKET				\$7,055.78	\$10,000.00
							<u>\$7,055.78</u>	<u>\$10,000.00</u>
100-7100-52441	TELEPHONE/MOBILES			\$70,500.00	\$57,672.57	\$12,827.43	\$0.00	\$12,827.43
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$24,000.00	\$17,711.31	\$6,288.69	\$0.00	\$6,288.69

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-52452	WATER/SEWER	\$3,500.00	\$2,722.54	\$777.46	\$0.00	\$777.46
100-7100-52453	GAS UTILITY	\$6,000.00	\$3,272.21	\$2,727.79	\$0.00	\$2,727.79
100-7100-52512	GENERAL SUPPLIES	\$14,602.71	\$11,807.87	\$2,794.84	\$2,794.84	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041395-001	07/29/2020	11/18/2020	BLNKET	2020 (STATION #1) BUILDING GENERA	\$2,113.72	\$4,000.00
20-0041395-002	07/29/2020	09/02/2020	BLNKET	ST #1 GENERAL SUPPLIES 2020 INCR	\$681.12	\$681.12
					100-7100-52512	\$4,681.12

OTHER Totals: \$168,159.17 \$120,436.61 \$47,722.56 \$18,101.19 \$29,621.37

CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS	\$9,510.00	\$6,985.00	\$2,525.00	\$0.00	\$2,525.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$442.00	\$0.00	\$442.00	\$0.00	\$442.00
100-7100-53640	EQUIPMENT/FURNITURE	\$26,018.00	\$25,362.95	\$655.05	\$0.00	\$655.05
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY Totals: \$35,970.00 \$32,347.95 \$3,622.05 \$0.00 \$3,622.05

FIRESTATION #1 Totals: \$204,129.17 \$152,784.56 \$51,344.61 \$18,101.19 \$33,243.42

CENTRAL ADMIN BLDG

OTHER

100-7110-52412	CONTRACTED SERVICES	\$88,245.84	\$60,348.06	\$27,897.78	\$25,585.10	\$2,312.68
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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
20-0040797-001	01/03/2020	06/25/2020	BLNKET	BLANKET CAB CONTRACTED SERVIC	\$3,278.79	\$10,000.00
20-0040862-013	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for CAB &	\$3,602.00	\$21,612.00
20-0040986-001	01/10/2020	10/20/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$2,213.85	\$13,090.20
20-0040986-004	01/10/2020	09/09/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$8.03	\$7,940.00
20-0041035-005	01/16/2020	11/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$368.72	\$1,475.00
20-0041060-008	01/16/2020	09/30/2020	ALPINE LANDSCAPING	CENTRAL ADMIN BLDG TURF, LAWN	\$235.00	\$940.00
20-0041243-001	04/15/2020	10/20/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING CAB SERVICE	\$1,540.00	\$8,899.00
20-0041348-001	06/18/2020	11/12/2020	BLNKET	2020 CAB CONTRACTED SERVICES R	\$5,338.71	\$10,000.00
					100-7110-52412	\$25,585.10

100-7110-52422	JANITORIAL SERVICES	\$47,964.00	\$35,487.00	\$12,477.00	\$10,177.00	\$2,300.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040985-001	01/10/2020	11/12/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$5,597.00	\$37,200.00
20-0040985-004	01/10/2020	05/21/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB ADDITIONAL	\$4,580.00	\$5,500.00
					100-7110-52422	\$10,177.00

100-7110-52423	REPAIRS/MAINTENANCE	\$123,249.94	\$58,836.92	\$64,413.02	\$13,873.02	\$50,540.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - STAIRW	\$6,078.35	\$6,078.35
20-0040794-001	01/03/2020	07/10/2020	BLNKET	BLANKET CAB REPAIRS & MAINTENA	\$1,888.98	\$10,000.00
20-0041345-001	06/18/2020	10/20/2020	BLNKET	2020 CAB REPAIRS REPLACES 40794	\$5,905.69	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7110-52423	\$13,873.02	\$26,078.35
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
20-0040802-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB RENTAL 2020	\$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
20-0040762-001	01/03/2020	01/03/2020	BLNKET	BLANKET CAB MEETING EXPENSES 2	\$500.00	\$500.00
				100-7110-52432	\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$25,621.95	\$1,378.05	\$0.00	\$1,378.05
100-7110-52442	CABLE - INTERNET	\$2,700.00	\$2,465.92	\$234.08	\$0.00	\$234.08
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$80,000.00	\$67,920.54	\$12,079.46	\$0.00	\$12,079.46
100-7110-52452	WATER/SEWER	\$14,800.00	\$7,855.42	\$6,944.58	\$0.00	\$6,944.58
100-7110-52453	GAS UTILITY	\$3,500.00	\$1,113.40	\$2,386.60	\$0.00	\$2,386.60
100-7110-52510	OFFICE SUPPLIES	\$8,000.00	\$5,875.54	\$2,124.46	\$1,979.32	\$145.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040772-001	01/03/2020	11/18/2020	BLNKET	2020 OFFICE SUPPLIES CAB	\$179.32	\$6,000.00
20-0040772-002	01/03/2020	11/24/2020	BLNKET	2020 CAB OFFICE SUPPLIES INCREAS	\$1,800.00	\$1,800.00
				100-7110-52510	\$1,979.32	\$7,800.00
100-7110-52512	GENERAL SUPPLIES	\$5,173.90	\$2,292.29	\$2,881.61	\$2,846.28	\$35.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040801-001	01/03/2020	11/12/2020	BLNKET	BLANKET CAB GENERAL SUPPLIES 20	\$2,881.61	\$5,000.00
20-0040801-002	01/03/2020	05/31/2020	BLNKET	REDUCE TO CLEAR DEFICIT BALANC	(\$35.33)	(\$35.33)
				100-7110-52512	\$2,846.28	\$4,964.67
			OTHER Totals:		\$402,633.68	\$267,817.04
					\$134,816.64	\$55,960.72
					\$78,855.92	
CAPITAL OUTLAY						
100-7110-53630	IMPROVEMENTS	\$124,345.00	\$114,571.00	\$9,774.00	\$0.00	\$9,774.00
100-7110-53640	EQUIPMENT/FURNITURE	\$10,000.00	\$4,280.00	\$5,720.00	\$280.63	\$5,439.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041580-001	11/12/2020	11/12/2020	ENVIRONMENTS 4 BUSINESS LLC	E4B - COUNCIL CHAIR REPAIR	\$280.63	\$280.63
				100-7110-53640	\$280.63	\$280.63
			CAPITAL OUTLAY Totals:		\$134,345.00	\$118,851.00
					\$15,494.00	\$280.63
			CENTRAL ADMIN BLDG Totals:		\$536,978.68	\$386,668.04
					\$150,310.64	\$56,241.35
					\$94,069.29	

PARK MAINTENANCE GARAGE

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7200-52412	CONTRACTED SERVICES	\$2,500.00	\$1,883.60	\$616.40	\$616.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-010	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for 1844	\$108.40	\$650.00
20-0041075-001	01/22/2020	11/18/2020	BLNKET	2020 CONTRACTED SERVICES - 1844	\$508.00	\$1,850.00
				100-7200-52412	\$616.40	\$2,500.00
100-7200-52423	REPAIRS/MAINTENANCE	\$10,000.00	\$6.50	\$9,993.50	\$2,493.50	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041036-001	01/16/2020	07/10/2020	BLNKET	2020 REPAIRS & MAINTENANCE - PAR	\$2,493.50	\$2,500.00
				100-7200-52423	\$2,493.50	\$2,500.00
100-7200-52451	ELECTRICITY	\$2,000.00	\$1,580.67	\$419.33	\$0.00	\$419.33
100-7200-52452	WATER/SEWER	\$1,000.00	\$604.50	\$395.50	\$0.00	\$395.50
100-7200-52453	GAS UTILITY	\$2,600.00	\$1,652.95	\$947.05	\$0.00	\$947.05
100-7200-52510	SUPPLIES	\$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
20-0041033-001	01/16/2020	01/16/2020	BLNKET	2020 SUPPLIES - 1844 - PARKS GARA	\$1,000.00	\$1,000.00
				100-7200-52510	\$1,000.00	\$1,000.00
		OTHER Totals:			\$4,109.90	\$9,261.88
			\$19,100.00	\$5,728.22	\$13,371.78	
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
		PARK MAINTENANCE GARAGE Totals:	\$19,100.00	\$5,728.22	\$13,371.78	\$4,109.90
						\$9,261.88
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412	CONTRACTED SERVICES	\$54,723.30	\$26,551.52	\$28,171.78	\$16,952.94	\$11,218.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
20-0040800-002	01/03/2020	11/12/2020	RAYTEC	RAYTEC SYSTEMS - ANNEX TELEPHO	\$39.54	\$158.16
20-0040862-002	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Annex	\$662.20	\$3,973.00
20-0040986-002	01/10/2020	10/20/2020	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$652.72	\$2,988.00
20-0041035-004	01/16/2020	11/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$237.47	\$950.00
20-0041314-001	05/27/2020	11/18/2020	BLNKET SPR	CONTRACTED SERVICES/ S. ANNEX -	\$6,361.01	\$8,000.00
				100-7400-52412	\$16,952.94	\$25,069.16
100-7400-52422	JANITORIAL SERVICES	\$19,200.00	\$13,200.00	\$6,000.00	\$4,400.00	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040985-002	01/10/2020	11/12/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$2,400.00	\$14,400.00
20-0040985-005	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX ADDITIO	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7400-52422	\$4,400.00	\$16,400.00
100-7400-52423	REPAIRS/MAINTENANCE			\$10,180.00	\$2,021.70	\$8,158.30	\$4,903.66	\$3,254.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041277-001	05/06/2020	11/18/2020	BLNKET	REPAIRS & MAINTENANCE/SOUTH AN		\$3,483.66	\$3,500.00	
20-0041596-001	11/23/2020	11/23/2020	ZEP MANUFACTURING COMPANY	BATTERY OPERATED SPRAYER FOR		\$1,350.00	\$1,350.00	
20-0041596-002	11/23/2020	11/23/2020	ZEP MANUFACTURING COMPANY	BATTERY OPERATED SPRAYER FOR		\$70.00	\$70.00	
						100-7400-52423	\$4,903.66	\$4,920.00
100-7400-52425	RENTALS			\$2,584.47	\$1,828.14	\$756.33	\$756.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040830-001	01/03/2020	09/01/2020	BLNKET	2020 RENTALS - SOUTH ANNEX		\$350.00	\$350.00	
20-0040834-001	01/03/2020	11/12/2020	RENTWEAR INC	2020 MAT RENTALS S ANNEX		\$56.33	\$1,800.00	
20-0040834-005	01/03/2020	09/01/2020	RENTWEAR INC	MAT RENTALS S ANNEX INCREASE P		\$350.00	\$350.00	
						100-7400-52425	\$756.33	\$2,500.00
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$14,300.00	\$13,075.19	\$1,224.81	\$0.00	\$1,224.81
100-7400-52451	ELECTRICITY			\$25,000.00	\$17,310.05	\$7,689.95	\$0.00	\$7,689.95
100-7400-52452	WATER/SEWER			\$2,000.00	\$1,478.21	\$521.79	\$0.00	\$521.79
100-7400-52453	GAS UTILITY			\$10,700.00	\$6,165.53	\$4,534.47	\$0.00	\$4,534.47
100-7400-52512	GENERAL SUPPLIES			\$2,297.08	\$2,084.43	\$212.65	\$212.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040821-002	01/03/2020	11/12/2020	BLNKET	2020 GENERAL SUPPLIES S ANNEX IN		\$212.65	\$511.40	
						100-7400-52512	\$212.65	\$511.40
OTHER Totals:				\$140,984.85	\$83,714.77	\$57,270.08	\$27,225.58	\$30,044.50
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$74,498.00	\$0.00	\$74,498.00	\$71,248.00	\$3,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040551-001	09/18/2019	09/18/2019	BELKNAP CONSTRUCTION	WASH BAY ADDITION AT SOUTH ANN		\$41,950.00	\$41,950.00	
19-0040578-001	10/01/2019	10/01/2019	H&W DOOR COMPANY INC	OVERHEAD DOORS FOR NEW WASH		\$7,548.00	\$7,548.00	
20-0041551-001	10/22/2020	10/22/2020	BLNKET SPR	FINISH WORK/HEATING FOR S. ANNE		\$15,000.00	\$15,000.00	
20-0041598-001	11/23/2020	11/23/2020	BELKNAP CONSTRUCTION	ADDITIONAL LABOR/MATERIALS FOR		\$6,750.00	\$6,750.00	
						100-7400-53630	\$71,248.00	\$71,248.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE			\$45,702.00	\$8,643.62	\$37,058.38	\$6,460.76	\$30,597.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041562-004	10/28/2020	10/28/2020	GARDINER	PORTABLE IONIZATION UNITS SERVI		\$4,622.00	\$4,622.00	
20-0041567-001	11/02/2020	11/02/2020	SAMS CLUB DIRECT	(32) REPLACEMENT LUNCHROOM CH		\$1,838.76	\$1,838.76	
						100-7400-53640	\$6,460.76	\$6,460.76
100-7400-53641	FUEL TANKS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$120,200.00	\$8,643.62	\$111,556.38	\$77,708.76	\$33,847.62
	ADMIN/HIGHWAY BUILDING Totals:	\$261,184.85	\$92,358.39	\$168,826.46	\$104,934.34	\$63,892.12

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES		\$16,986.52	\$9,242.65	\$7,743.87	\$3,304.71	\$4,439.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040800-004	01/03/2020	11/12/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #2	\$15.21	\$60.84	
20-0040838-001	01/03/2020	11/18/2020	BLNKET	2020 (STATION #2) BUILDING CONTRA	\$2,838.22	\$10,000.00	
20-0040862-004	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Fire St	\$220.00	\$1,320.00	
20-0041035-002	01/16/2020	11/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$231.28	\$925.00	
				100-7500-52412	\$3,304.71	\$12,305.84	

100-7500-52423	REPAIRS/MAINTENANCE		\$5,000.00	\$2,155.20	\$2,844.80	\$2,844.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040737-001	01/03/2020	11/12/2020	BLNKET	2020 (STATION #2) BUILDING REPAIR	\$2,844.80	\$5,000.00	
				100-7500-52423	\$2,844.80	\$5,000.00	

100-7500-52441	TELEPHONE/MOBILES		\$13,800.00	\$11,794.96	\$2,005.04	\$0.00	\$2,005.04
100-7500-52451	ELECTRICITY		\$10,000.00	\$9,867.11	\$132.89	\$0.00	\$132.89
100-7500-52453	GAS UTILITY		\$3,600.00	\$1,311.26	\$2,288.74	\$0.00	\$2,288.74
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
20-0040747-001	01/03/2020	01/03/2020	BLNKET	2020 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00

100-7500-52512	GENERAL SUPPLIES		\$2,000.00	\$1,971.47	\$28.53	\$28.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040748-001	01/03/2020	08/26/2020	BLNKET	2020 (STATION #2) BUILDING GENERA	\$28.53	\$2,000.00	
				100-7500-52512	\$28.53	\$2,000.00	

OTHER Totals: \$51,886.52 \$36,342.65 \$15,543.87 \$6,678.04 \$8,865.83

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS		\$10,000.00	\$8,421.52	\$1,578.48	\$0.00	\$1,578.48
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2		\$4,955.20	\$4,955.20	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT		\$2,500.00	\$1,827.95	\$672.05	\$446.95	\$225.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041554-001	10/28/2020	10/30/2020	HUNTINGTON NATIONAL BANK	Gladiator Adjustable 48" Work Bench - #7	\$349.99	\$349.99
20-0041554-002	10/28/2020	10/28/2020	HUNTINGTON NATIONAL BANK	Pony 6" Cast Iron Bench Vise - #131912	\$89.98	\$89.98
20-0041554-003	10/28/2020	10/28/2020	HUNTINGTON NATIONAL BANK	Blue Hawk 12.57" Gray Steel Utility Hook	\$6.98	\$6.98
				100-7500-53640	\$446.95	\$446.95

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$17,455.20	\$15,204.67	\$2,250.53	\$446.95	\$1,803.58
	FIRESTATION #2 Totals:	\$69,341.72	\$51,547.32	\$17,794.40	\$7,124.99	\$10,669.41

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$15,345.00	\$1,163.64	\$14,181.36	\$9,093.94	\$5,087.42
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040863-001	01/06/2020	11/12/2020	BLNKET	2020 (ST#3) BUILDING CONTRACTED	\$8,836.36	\$10,000.00
20-0040986-007	01/10/2020	07/20/2020	BLNKET SPR	TOSHIBA COPIER LEASE STATION #3	\$257.58	\$257.58
				100-7600-52412	\$9,093.94	\$10,257.58

100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$245.72	\$4,754.28	\$4,754.28	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040860-001	01/06/2020	10/29/2020	BLNKET	2020 (ST#3) BUILDING REPAIRS/MAIN	\$4,754.28	\$5,000.00
				100-7600-52423	\$4,754.28	\$5,000.00

100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$4,918.95	\$3,581.05	\$0.00	\$3,581.05
100-7600-52451	ELECTRICITY	\$11,000.00	\$2,275.90	\$8,724.10	\$0.00	\$8,724.10
100-7600-52452	WATER/SEWER	\$3,000.00	\$338.70	\$2,661.30	\$0.00	\$2,661.30
100-7600-52453	GAS UTILITY	\$2,000.00	\$370.79	\$1,629.21	\$0.00	\$1,629.21
100-7600-52510	OFFICE SUPPLIES	\$1,000.00	\$984.73	\$15.27	\$15.27	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040858-001	01/06/2020	05/28/2020	BLNKET	2020 (ST#3) BUILDING OFFICE SUPPLI	\$15.27	\$1,000.00
				100-7600-52510	\$15.27	\$1,000.00

100-7600-52512	GENERAL SUPPLIES	\$7,000.00	\$3,492.67	\$3,507.33	\$3,507.33	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040859-001	01/06/2020	11/18/2020	BLNKET	2020 (ST#3) BUILDING GENERAL SUP	\$3,507.33	\$7,000.00
				100-7600-52512	\$3,507.33	\$7,000.00

	OTHER Totals:	\$52,845.00	\$13,791.10	\$39,053.90	\$17,370.82	\$21,683.08
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CAPITAL OUTLAY

100-7600-53630	IMPROVEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7600-53640	FURNITURE/EQUIPMENT	\$57,720.00	\$51,724.18	\$5,995.82	\$233.82	\$5,762.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041492-006	09/24/2020	09/24/2020	ALCO CHEM INC	PGC-80675 - CASCADE ACTIONPACS	\$190.95	\$190.95
20-0041492-008	09/24/2020	11/18/2020	ALCO CHEM INC	1085 - HARD SURFACE WIPES	\$0.12	\$224.82
20-0041593-001	11/18/2020	11/18/2020	STAPLES ADVANTAGE	ROAKEN MESH GUEST CHAIR, BLACK	\$42.75	\$42.75
				100-7600-53640	\$233.82	\$458.52

	CAPITAL OUTLAY Totals:	\$62,720.00	\$51,724.18	\$10,995.82	\$233.82	\$10,762.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FIRESTATION #3 Totals:	\$115,565.00	\$65,515.28	\$50,049.72	\$17,604.64	\$32,445.08

RADIO BUILDING

OTHER

100-7700-52412	CONTRACTED SERVICES			\$1,454.20	\$852.42	\$601.78	\$601.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040855-001	01/03/2020	06/18/2020	BLNKET	2020 (RADIO BUILDING) CONTRACTE		\$370.50	\$375.00	
20-0041035-003	01/16/2020	11/12/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA		\$231.28	\$925.00	
				100-7700-52412		\$601.78	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE			\$1,500.00	\$129.99	\$1,370.01	\$1,370.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040745-001	01/03/2020	03/10/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI		\$1,370.01	\$1,500.00	
				100-7700-52423		\$1,370.01	\$1,500.00	
100-7700-52451	ELECTRICITY			\$10,350.00	\$7,418.72	\$2,931.28	\$0.00	\$2,931.28
100-7700-52453	GAS UTILITY			\$420.00	\$347.77	\$72.23	\$0.00	\$72.23
	OTHER Totals:			\$13,724.20	\$8,748.90	\$4,975.30	\$1,971.79	\$3,003.51

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:			\$14,224.20	\$8,748.90	\$5,475.30	\$1,971.79	\$3,503.51

TRANSFERS

OTHER USES

100-9000-54201	TRANSFER-STREET CONST/MAINT/RE			\$6,750,000.00	\$4,312,500.00	\$2,437,500.00	\$0.00	\$2,437,500.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC			\$6,000,000.00	\$5,250,000.00	\$750,000.00	\$0.00	\$750,000.00
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			\$1,675,000.00	\$1,125,000.00	\$550,000.00	\$0.00	\$550,000.00
100-9000-54225	TRANSFER-RECYCLE			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING			\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54247	TRANSFER-PLANNING			\$700,000.00	\$562,500.00	\$137,500.00	\$0.00	\$137,500.00
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	\$650,000.00	\$0.00	\$0.00	\$0.00
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:			\$16,200,000.00	\$12,250,000.00	\$3,950,000.00	\$0.00	\$3,950,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,200,000.00	\$12,250,000.00	\$3,950,000.00	\$0.00	\$3,950,000.00
100 Total:		\$27,804,258.14	\$21,010,749.62	\$6,793,508.52	\$1,050,928.77	\$5,742,579.75

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$74,113.00	\$65,753.61	\$8,359.39	\$0.00	\$8,359.39
201-2100-51111	SALARIES-PERSONNEL	\$799,874.00	\$663,433.08	\$136,440.92	\$0.00	\$136,440.92
201-2100-51112	SECRETARY	\$65,759.00	\$58,417.88	\$7,341.12	\$0.00	\$7,341.12
201-2100-51113	SEASONALS	\$150,205.00	\$72,772.47	\$77,432.53	\$0.00	\$77,432.53
201-2100-51115	LONGEVITY	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
201-2100-51120	OVERTIME	\$84,719.00	\$34,296.59	\$50,422.41	\$0.00	\$50,422.41
201-2100-51130	LEAVE SALE	\$29,809.00	\$17,690.59	\$12,118.41	\$0.00	\$12,118.41
201-2100-51211	PERS EMPLOYERS SHARE	\$173,379.00	\$136,286.72	\$37,092.28	\$0.00	\$37,092.28
201-2100-51213	MEDICARE/SS TAXES	\$18,001.00	\$13,775.61	\$4,225.39	\$0.00	\$4,225.39
201-2100-51232	UNIFORMS	\$17,583.03	\$7,973.25	\$9,609.78	\$2,809.78	\$6,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-003	01/03/2020	11/18/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$1,465.04	\$7,000.00
20-0040827-004	01/03/2020	07/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$358.27	\$1,000.00
20-0041001-005	01/10/2020	01/10/2020	BLNKET	Burch	\$175.00	\$175.00
20-0041001-006	01/10/2020	02/25/2020	BLNKET	Conley	\$44.54	\$175.00
20-0041001-007	01/10/2020	01/10/2020	BLNKET	Covington	\$175.00	\$175.00
20-0041001-009	01/10/2020	02/07/2020	BLNKET	Ferguson	\$35.92	\$175.00
20-0041001-013	01/10/2020	06/18/2020	BLNKET	Guyton	\$31.01	\$175.00
20-0041001-016	01/10/2020	01/10/2020	BLNKET	Kinsley	\$175.00	\$175.00
20-0041001-019	01/10/2020	01/10/2020	BLNKET	McGuire	\$175.00	\$175.00
20-0041001-031	01/10/2020	01/10/2020	BLNKET	Yankovich	\$175.00	\$175.00
				201-2100-51232	\$2,809.78	\$9,400.00

201-2100-51239	TRAINING	\$5,000.00	\$45.00	\$4,955.00	\$90.00	\$4,865.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041199-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - VENTRAC SERVICE CLINI	\$45.00	\$45.00
20-0041204-001	03/09/2020	03/09/2020	BAKER VEHICLE SYSTEMS INC	TRAINING - HUSTLER SERVICE CLINI	\$45.00	\$45.00
				201-2100-51239	\$90.00	\$90.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51241	MEDICAL	\$226,995.00	\$178,630.20	\$48,364.80	\$0.00	\$48,364.80
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION	\$16,389.00	\$727.44	\$15,661.56	\$0.00	\$15,661.56
	SALARIES & BENEFITS Totals:	\$1,665,576.03	\$1,249,802.44	\$415,773.59	\$2,899.78	\$412,873.81
OTHER						
201-2100-52410	CONCRETE REPAIR	\$87,700.00	\$66,450.63	\$21,249.37	\$17,292.67	\$3,956.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041256-001	04/21/2020	11/18/2020	BLNKET SPR	CONCRETE REPAIR	\$6,457.30	\$15,000.00
20-0041368-001	07/13/2020	09/21/2020	HR GRAY	2020 Misc Concrete Repairs: Constructio	\$10,835.37	\$12,565.00
				201-2100-52410	\$17,292.67	\$27,565.00
201-2100-52411	PAVEMENT PRESERVATION	\$203,000.00	\$198,084.33	\$4,915.67	\$4,135.95	\$779.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041386-001	07/14/2020	11/25/2020	PAVEMENT TECHNOLOGY, INC	2020 Reclamite Asphalt Rejuvenator to V	\$4,135.95	\$4,135.95
				201-2100-52411	\$4,135.95	\$4,135.95
201-2100-52412	CONTRACTED SERVICES	\$219,631.54	\$110,649.55	\$108,981.99	\$65,165.18	\$43,816.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-001	01/06/2020	11/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$1,119.95	\$12,000.00
20-0041041-001	01/16/2020	09/21/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -	\$1,288.29	\$10,000.00
20-0041293-001	05/19/2020	10/08/2020	BLNKET SPR	CONTRACTED SERVICES/HWY - REPL	\$259.88	\$10,000.00
20-0041493-001	09/24/2020	09/24/2020	BRUSH BANDIT TREE SERVICE	REMOVAL OF DEAD PORTION OF BEE	\$2,400.00	\$2,400.00
20-0041498-001	09/24/2020	11/12/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -	\$2,049.56	\$10,000.00
20-0041537-001	10/21/2020	10/21/2020	MP DORY COMPANY	2020 Guardrail Ding & Dent Work	\$46,547.50	\$46,547.50
20-0041563-001	10/28/2020	10/28/2020	MICHAEL L SPADA	Arlington/Nimisila Site Distance Issue: CI	\$1,500.00	\$1,500.00
20-0041572-001	11/04/2020	11/04/2020	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -	\$10,000.00	\$10,000.00
				201-2100-52412	\$65,165.18	\$102,447.50
201-2100-52413	ROAD STRIPING BID	\$306,168.27	\$156,168.27	\$150,000.00	\$78,726.89	\$71,273.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041419-001	08/18/2020	08/18/2020	JD STRIPING & SERVICES INC	2020 PAVEMENT MARKING PROJECT	\$71,569.90	\$71,569.90
20-0041419-002	08/18/2020	08/18/2020	JD STRIPING & SERVICES INC	CONTINGENCY 2020 PAVEMENT MAR	\$7,156.99	\$7,156.99
				201-2100-52413	\$78,726.89	\$78,726.89
201-2100-52425	RENTALS	\$72,460.00	\$67,660.00	\$4,800.00	\$4,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041446-003	08/31/2020	11/12/2020	BLNKET SPR	2020 HWY RENTALS INCREASE PER I	\$4,800.00	\$12,100.00
				201-2100-52425	\$4,800.00	\$12,100.00
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING 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

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040836-001	01/03/2020	01/03/2020	BLNKET				2020 MEETING EXPENSES - HWY	\$500.00	\$500.00
							201-2100-52432	\$500.00	\$500.00
201-2100-52441			TELEPHONE/MOBILES	\$9,000.00	\$4,470.45	\$4,529.55		\$0.00	\$4,529.55
201-2100-52452			WATER/SEWER (STREET SWEEPER)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
201-2100-52510			OFFICE SUPPLIES	\$1,060.00	\$601.77	\$458.23		\$408.23	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0040781-001	01/03/2020	10/22/2020	BLNKET				2020 OFFICE SUPPLIES - HWY	\$408.23	\$950.00
							201-2100-52510	\$408.23	\$950.00
201-2100-52511			MATERIALS	\$15,332.64	\$1,413.26	\$13,919.38		\$8,919.38	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0040780-001	01/03/2020	09/21/2020	BLNKET SPR				2020 MATERIALS - HWY	\$8,919.38	\$10,000.00
							201-2100-52511	\$8,919.38	\$10,000.00
201-2100-52512			GENERAL SUPPLIES	\$48,026.52	\$18,708.52	\$29,318.00		\$8,117.18	\$21,200.82
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041520-001	10/06/2020	11/18/2020	BLNKET SPR				2020 GENERAL SUPPLIES/HWY - REP	\$8,117.18	\$10,000.00
							201-2100-52512	\$8,117.18	\$10,000.00
201-2100-52514			ASPHALT BID	\$414,600.00	\$382,103.23	\$32,496.77		\$32,496.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041447-001	08/31/2020	11/12/2020	BLNKET SPR				2020 ASPHALT-STATE BID - REPLACE	\$4,823.77	\$232,300.00
20-0041447-003	08/31/2020	11/12/2020	BLNKET SPR				2020 ASPHALT-STATE BID INCREASE	\$27,393.00	\$60,000.00
20-0041447-004	08/31/2020	11/12/2020	BLNKET SPR				2929 ASPHALT STATE BID INCREASE	\$280.00	\$280.00
							201-2100-52514	\$32,496.77	\$292,580.00
201-2100-52581			PARTS/REPAIRS/TOOLS	\$70,341.09	\$46,989.09	\$23,352.00		\$11,811.02	\$11,540.98
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0040782-001	01/03/2020	08/26/2020	BLNKET SPR				2020 PARTS, TOOLS & REPAIRS - HW	\$209.86	\$10,000.00
20-0041460-001	09/08/2020	11/12/2020	BLNKET SPR				2020 PARTS, TOOLS, REPAIRS/HWY -	\$1,601.16	\$10,000.00
20-0041571-001	11/04/2020	11/04/2020	BLNKET SPR				2020 PARTS, TOOLS & REPAIRS/HWY	\$10,000.00	\$10,000.00
							201-2100-52581	\$11,811.02	\$30,000.00
201-2100-52582			FUEL	\$154,754.76	\$57,157.41	\$97,597.35		\$28,921.71	\$68,675.64
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041415-001	08/12/2020	11/12/2020	BLNKET SPR				GAS/DIESEL FUEL - HWY - REPLACES	\$28,921.71	\$50,000.00
							201-2100-52582	\$28,921.71	\$50,000.00
201-2100-52583			TIRES & TUBES	\$17,509.15	\$12,086.92	\$5,422.23		\$4,586.52	\$835.71
P.O. Number	P.O. Date	Trans. Date	Vendor				Line Description	Enc. Balance	Line Amount
20-0041556-001	10/28/2020	11/12/2020	BLNKET				TIRES & TUBES - HWY / REPLACES P	\$4,586.52	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52583	\$4,586.52	\$5,000.00
201-2100-52841	MEMBERSHIP DUES	\$500.00	\$328.00	\$172.00	\$172.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040854-001	01/03/2020	08/26/2020	BLNKET	2020 MEMBERSHIP DUES - HWY	\$172.00	\$500.00
				201-2100-52841	\$172.00	\$500.00
201-2100-52845	AUDIT/TREASURER FEES		\$1,000.00	\$785.30	\$214.70	\$0.00
201-2100-52849	OTHER		\$200.00	\$0.00	\$200.00	\$0.00
	OTHER Totals:		\$1,623,283.97	\$1,123,656.73	\$499,627.24	\$266,053.50

CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING		\$2,694,555.32	\$2,206,159.18	\$488,396.14	\$325,800.89	\$162,595.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040257-002	04/18/2019	02/07/2020	HAMMONTREE & ASSOCIATES LTD	ADDITIONAL WORK ADDED 2020 RES	\$545.00	\$9,800.00	
20-0041164-001	02/20/2020	11/18/2020	HR GRAY	2020 Resurfacing: CM Services	\$53,389.84	\$116,284.00	
20-0041229-001	04/01/2020	10/20/2020	KARVO PAVING CO	2020 RESURFACING PROJECT	\$170,000.00	\$1,655,309.70	
20-0041360-001	06/30/2020	11/18/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P	\$8,640.00	\$45,600.00	
20-0041386-002	07/14/2020	10/20/2020	PAVEMENT TECHNOLOGY, INC	2020 Reclamite Asphalt Rejuvenator to V	\$19,714.05	\$111,401.55	
20-0041428-001	08/18/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f	\$43,976.00	\$45,000.00	
20-0041505-001	10/02/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Camelot: Determine th	\$150.00	\$1,600.00	
20-0041510-001	10/02/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Thursby: Centerline Su	\$146.00	\$2,696.00	
20-0041588-001	11/12/2020	11/12/2020	HR GRAY	2021 Resurfacing: Construction Manage	\$25,000.00	\$25,000.00	
20-0041602-001	11/23/2020	11/23/2020	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Mayfair Road Topogra	\$4,240.00	\$4,240.00	
				201-2100-53630	\$325,800.89	\$2,016,931.25	
201-2100-53631	GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)		\$503,164.76	\$247,292.32	\$255,872.44	\$193,132.44	\$62,740.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040529-001	09/06/2019	10/29/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$149,872.44	\$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	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$9,230.00	\$9,230.00	
20-0041534-001	10/21/2020	10/21/2020	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$34,030.00	\$34,030.00	
				201-2100-53632	\$193,132.44	\$426,713.00	
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC		\$428,169.32	\$200,713.16	\$227,456.16	\$215,621.16	\$11,835.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040546-001	09/18/2019	10/29/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$133,456.16	\$348,300.00	
20-0041518-001	10/02/2020	10/02/2020	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:	\$61,435.00	\$61,435.00	
20-0041519-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:	\$20,730.00	\$20,730.00	
				201-2100-53633	\$215,621.16	\$430,465.00	
201-2100-53634	RABER ROAD TRAIL		\$2,740.46	\$2,740.46	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$835,719.81	\$771,412.44	\$64,307.37	\$62,367.92	\$1,939.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040104-001	01/29/2019	06/25/2020	HR GRAY	Massillon NORTH: Utility Relocation Insp	\$2,827.92	\$161,735.00
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	11/18/2020	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat	\$59,000.00	\$140,000.00
				201-2100-53636	\$62,367.92	\$313,405.00
201-2100-53637	SR619/PICKLE ROAD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION	\$202,130.63	\$177,130.63	\$25,000.00	\$15,000.00	\$10,000.00
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	\$14,851.20	\$14,851.20	\$0.00	\$0.00	\$0.00
201-2100-53640	EQUIPMENT & FURNITURE	\$11,026.00	\$9,375.00	\$1,651.00	\$0.00	\$1,651.00
201-2100-53641	MOORE RD SIDEWALKS	\$187,236.25	\$79,381.83	\$107,854.42	\$58,358.27	\$49,496.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTTH JR	DUE AFTER Moore Rd Sidewalks: ROW	\$1,086.25	\$1,086.25
20-0041352-001	06/19/2020	10/29/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE ROAD SIDEWALK PROJECT	\$47,040.85	\$102,311.68
20-0041352-004	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI	\$10,231.17	\$10,231.17
				201-2100-53641	\$58,358.27	\$113,629.10
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$16,248.93	\$16,157.67	\$91.26	\$91.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040442-002	07/31/2019	04/01/2020	ENVIRONMENTAL DESIGN GROUP LLC	CONTRACT MODIFICATION STEESE R	\$91.26	\$7,645.00
				201-2100-53642	\$91.26	\$7,645.00
201-2100-53643	RABER ROAD SIDEWALKS	\$105,000.00	\$70,667.62	\$34,332.38	\$4,332.38	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040667-001	11/26/2019	10/20/2020	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-	\$4,332.38	\$75,000.00
				201-2100-53643	\$4,332.38	\$75,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$58,671.50	\$58,651.95	\$19.55	\$19.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040533-002	09/17/2019	07/31/2020	ENVIRONMENTAL DESIGN GROUP LLC	PLUMMER PROPERTY TRAIL CONTRA 201-2100-53645	\$19.55 \$19.55	\$14,280.00 \$14,280.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT	\$139,396.47	\$119,716.24	\$19,680.23	\$5,880.23	\$13,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional	\$1,000.23	\$249,965.00
20-0041170-001	02/20/2020	03/18/2020	BLNKET	Greensburg/Arlington RAB: Misc Expens 201-2100-53647	\$4,880.00 \$5,880.23	\$5,000.00 \$254,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$60,000.00	\$0.00	\$60,000.00	\$26,971.00	\$33,029.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041385-001	07/14/2020	07/14/2020	LAMPION COMPANIES	South Main St Bridge Lighting 201-2100-53648	\$26,971.00 \$26,971.00	\$26,971.00 \$26,971.00
201-2100-53649	S. MAIN RESURFACING	\$110,000.00	\$0.00	\$110,000.00	\$109,963.67	\$36.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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 201-2100-53649	\$9,996.69 \$109,963.67	\$9,996.69 \$109,963.67
201-2100-53650	VEHICLES	\$108,400.00	\$108,400.00	\$0.00	\$0.00	\$0.00
201-2100-53651	LOADER EQUIPMENT	\$250,000.00	\$249,862.70	\$137.30	\$0.00	\$137.30
201-2100-53652	BOOM MOWER	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$5,937,966.25	\$4,452,512.40	\$1,485,453.85	\$1,108,194.37	\$377,259.48
	STREET CONSTRUCTION Totals:	\$9,226,826.25	\$6,825,971.57	\$2,400,854.68	\$1,377,147.65	\$1,023,707.03

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$0.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$35,011.44	\$32,734.86	\$2,276.58	\$2,276.49	\$0.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041550-001	10/22/2020	11/12/2020	BLNKET SPR	REPAIRS - SNOW & ICE / REPLACES P 201-2210-52581	\$2,276.49 \$2,276.49	\$2,401.39 \$2,401.39

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$350,011.44	\$347,734.86	\$2,276.58	\$2,276.49	\$0.09
	STREET CLEANING/SNOW/ICE Totals:	\$350,011.44	\$347,734.86	\$2,276.58	\$2,276.49	\$0.09

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$23,645.12	\$12,050.03	\$11,595.09	\$11,595.09	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040856-001	01/03/2020	11/12/2020	BLNKET SPR	2020 CONTRACTED SERVICES - TRAF	\$1,595.09	\$10,000.00
20-0041595-001	11/23/2020	11/23/2020	BLNKET SPR	2020 CONTRACTED SERVICES/TRAFF	\$10,000.00	\$10,000.00
				201-2220-52412	\$11,595.09	\$20,000.00

201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$13,520.00	\$7,173.49	\$6,346.51	\$6,346.51	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040763-001	01/03/2020	10/29/2020	BLNKET	2020 REPAIRS - TRAFFIC SIGNALS/SI	\$6,346.51	\$8,000.00
				201-2220-52423	\$6,346.51	\$8,000.00

201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$84,201.00	\$38,555.29	\$45,645.71	\$45,645.71	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040857-001	01/03/2020	11/09/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES	\$31,924.71	\$36,279.00
20-0041589-001	11/12/2020	11/12/2020	THOMPSON ELECTRIC INC	619/Pickle RAB Light Pole Replacement	\$13,721.00	\$13,721.00
				201-2220-52424	\$45,645.71	\$50,000.00

201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$4,370.00	\$3,916.23	\$453.77	\$0.00	\$453.77
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$42,230.00	\$38,756.56	\$3,473.44	\$0.00	\$3,473.44
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$46,744.09	\$32,570.64	\$14,173.45	\$10,279.89	\$3,893.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041341-001	06/18/2020	10/29/2020	BLNKET SPR	2020 GENERAL SUPPLIES/TRAFFIC -	\$678.17	\$10,000.00
20-0041491-001	09/24/2020	11/12/2020	BLNKET SPR	2020 GENERAL SUPPLIES/TRAFFIC -	\$9,601.72	\$10,000.00
				201-2220-52512	\$10,279.89	\$20,000.00

OTHER Totals:	\$214,710.21	\$133,022.24	\$81,687.97	\$73,867.20	\$7,820.77
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CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$93,812.00	\$41,316.00	\$52,496.00	\$17,826.00	\$34,670.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041535-001	10/21/2020	10/21/2020	LAMPION COMPANIES	Mayfair/Raber Traffic Signal Preemption	\$17,826.00	\$17,826.00
				201-2220-53630	\$17,826.00	\$17,826.00

201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$102,312.00	\$41,316.00	\$60,996.00	\$17,826.00	\$43,170.00
	TRAFFIC SIGNS AND SIGNALS Totals:	\$317,522.21	\$174,338.24	\$143,183.97	\$91,693.20	\$51,490.77

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$69,796.00	\$62,261.91	\$7,534.09	\$0.00	\$7,534.09
201-2300-51111	SALARIES - PERSONNEL	\$406,637.00	\$359,953.55	\$46,683.45	\$0.00	\$46,683.45
201-2300-51112	SALARIES - CLERICAL	\$15,382.00	\$13,664.10	\$1,717.90	\$0.00	\$1,717.90
201-2300-51113	SEASONALS	\$30,041.00	\$3,280.00	\$26,761.00	\$0.00	\$26,761.00
201-2300-51115	LONGEVITY	\$1,700.01	\$0.00	\$1,700.01	\$0.00	\$1,700.01
201-2300-51120	OVERTIME	\$39,999.99	\$21,098.31	\$18,901.68	\$0.00	\$18,901.68
201-2300-51130	LEAVE SALE	\$25,011.00	\$11.42	\$24,999.58	\$0.00	\$24,999.58
201-2300-51211	PERS EMPLOYERS SHARE	\$95,458.00	\$66,259.44	\$29,198.56	\$0.00	\$29,198.56
201-2300-51213	MEDICARE/SS TAXES	\$7,065.00	\$6,541.26	\$523.74	\$0.00	\$523.74
201-2300-51232	UNIFORMS	\$8,339.02	\$5,835.22	\$2,503.80	\$1,453.80	\$1,050.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-005	01/03/2020	11/18/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$685.62	\$3,750.00
20-0040827-003	01/03/2020	07/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$367.23	\$1,000.00
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00
20-0041001-014	01/10/2020	02/25/2020	BLNKET	Halman	\$48.52	\$175.00
20-0041001-015	01/10/2020	02/07/2020	BLNKET	Halvorson	\$35.92	\$175.00
20-0041001-020	01/10/2020	02/07/2020	BLNKET	Meredith	\$35.92	\$175.00
20-0041001-026	01/10/2020	02/18/2020	BLNKET	Sanderson	\$48.52	\$175.00
20-0041001-027	01/10/2020	02/07/2020	BLNKET	Scott	\$35.92	\$175.00
20-0041001-033	01/10/2020	02/25/2020	BLNKET	2020 WORK BOOT ALLOWANCE NICK	\$21.15	\$175.00
				201-2300-51232	\$1,453.80	\$5,975.00
201-2300-51239			TRAINING		\$5,000.00	\$185.00
					\$4,815.00	\$144.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041208-001	03/09/2020	03/09/2020	OHIO DEPARTMENT OF TRANSPORTATION	OHIO LTAP ROAD DRAINAGE 101 CLA	\$144.00	\$144.00
				201-2300-51239	\$144.00	\$144.00
201-2300-51241			MEDICAL PREMIUMS		\$95,511.00	\$88,677.24
201-2300-51242			MEDICAL OPT-OUT		\$3,465.00	\$1,718.80
201-2300-51261			WORKERS' COMPENSATION		\$6,432.00	\$255.51
			SALARIES & BENEFITS Totals:		\$809,837.02	\$629,741.76
					\$180,095.26	\$1,597.80
						\$178,497.46

OTHER

201-2300-52412			CONTRACTED SERVICES		\$282,124.51	\$150,392.13
					\$131,732.38	\$123,676.38
						\$8,056.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000037555-001	07/21/2016	08/20/2019	ENVIROSCIENCE INC	STEESE RD EDUC WETLAND HERBICI	\$1,327.00	\$3,400.00
20-0040861-002	01/06/2020	11/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$297.60	\$1,800.00
20-0041456-001	09/04/2020	09/04/2020	A CRANO EXCAVATING INC	OAKWOOD WAY CURB INLET REPLAC	\$15,200.00	\$15,200.00
20-0041476-001	09/11/2020	11/10/2020	BLNKET SPR	2020 CONTRACTED SERVICES/STOR	\$5,048.78	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	10/21/2020	D.A. VAN DAM & ASSOCIATES	MAYFAIR RD CULVERT LINING PROJE		\$42,854.00	\$42,854.00
20-0041558-001	10/28/2020	10/28/2020	A CRANO EXCAVATING INC	CATCH BASIN REPAIRS - PADDINGTO		\$23,499.00	\$23,499.00
20-0041583-001	11/12/2020	11/12/2020	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP		\$9,450.00	\$9,450.00
				201-2300-52412		\$123,676.38	\$128,203.00
201-2300-52425		RENTALS	\$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
20-0040727-001	01/03/2020	01/03/2020	BLNKET	2020 RENTALS - STORM WATER		\$2,000.00	\$2,000.00
				201-2300-52425		\$2,000.00	\$2,000.00
201-2300-52441		TELEPHONES/MOBILES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
201-2300-52446		ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510		OFFICE SUPPLIES	\$250.00	\$134.26	\$115.74	\$115.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040723-001	01/03/2020	11/18/2020	BLNKET	2020 OFFICE SUPPLIES - STORM WAT		\$115.74	\$250.00
				201-2300-52510		\$115.74	\$250.00
201-2300-52511		MATERIALS	\$69,548.49	\$57,512.95	\$12,035.54	\$12,035.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041383-001	07/14/2020	09/21/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE		\$567.45	\$10,000.00
20-0041433-001	08/21/2020	10/29/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE		\$209.88	\$10,000.00
20-0041487-001	09/24/2020	11/12/2020	BLNKET SPR	2020 MATERIALS/STORM WATER - RE		\$6,233.71	\$10,000.00
20-0041570-001	11/04/2020	11/04/2020	DISCOUNT DRAINAGE SUPPLIES	RESTOCK VARIOUS SIZES OF STORM		\$5,024.50	\$5,024.50
				201-2300-52511		\$12,035.54	\$35,024.50
201-2300-52512		GENERAL SUPPLIES/STORMS & DRAINS	\$1,143.33	\$926.74	\$216.59	\$216.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040832-001	01/03/2020	10/20/2020	BLNKET	2020 GENERAL SUPPLIES - STORM W		\$216.59	\$1,000.00
				201-2300-52512		\$216.59	\$1,000.00
201-2300-52581		PARTS, REPAIRS & TOOLS	\$21,678.17	\$16,019.32	\$5,658.85	\$5,628.75	\$30.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041429-001	08/18/2020	11/12/2020	BLNKET SPR	2020 PARTS, TOOLS, REPAIRS - STOR		\$5,628.75	\$10,000.00
				201-2300-52581		\$5,628.75	\$10,000.00
OTHER Totals:			\$377,244.50	\$224,985.40	\$152,259.10	\$143,673.00	\$8,586.10
CAPITAL OUTLAY							
201-2300-53630		STORM WATER IMPROVEMENTS	\$250,459.41	\$127,755.94	\$122,703.47	\$25,254.47	\$97,449.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041178-001	02/20/2020	06/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$968.62	\$17,650.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041270-001	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	1158 Everbright Storm Sewer Work		\$16,612.90	\$16,612.90
20-0041270-002	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION	10% Contingency		\$1,661.29	\$1,661.29
20-0041270-003	04/28/2020	10/27/2020	HM MILLER CONSTRUCTION	1158 EVERBRIGHT DR STORM SEWE		\$3,585.81	\$3,585.81
20-0041317-001	05/27/2020	10/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	City-Wide Catch Basins Rehab Program		\$29.85	\$9,445.00
20-0041317-002	05/27/2020	09/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB INC		\$2,396.00	\$2,396.00
				201-2300-53630		\$25,254.47	\$51,351.00
201-2300-53631			CROUSE POND STORMWATER		\$0.00	\$0.00	\$0.00
201-2300-53632			E TURKEYFOOT LK RD CULVERT		\$125,000.00	\$116,880.00	\$8,120.00
201-2300-53635			HIGHTOWER EST STORM WATER		\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY		\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER		\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER		\$0.00	\$0.00	\$0.00
201-2300-53640			EQUIPMENT/FURNITURE		\$16,000.00	\$0.00	\$16,000.00
						\$15,809.00	\$191.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041569-001	11/02/2020	11/02/2020	OHIO CAT	TOOL ATTACHMENTS FOR THE NEW		\$15,809.00	\$15,809.00
				201-2300-53640		\$15,809.00	\$15,809.00
201-2300-53641			BUTTERFIELD DISSIPATER		\$0.00	\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER		\$0.00	\$0.00	\$0.00
201-2300-53650			VEHICLES		\$981.00	\$981.00	\$0.00
			CAPITAL OUTLAY Totals:		\$392,440.41	\$245,616.94	\$146,823.47
			STORM SEWERS AND DRAINS Totals:		\$1,579,521.93	\$1,100,344.10	\$479,177.83
201 Total:					\$11,473,881.83	\$8,448,388.77	\$3,025,493.06
						\$1,657,451.61	\$1,368,041.45

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634			619/PICL RD INTERSECTION		\$48,625.33	\$48,625.33	\$0.00	\$0.00	\$0.00
202-2100-53636			MASSILLON ROAD NORTH		\$113,000.00	\$14,700.00	\$98,300.00	\$23,816.13	\$74,483.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0041484-001	09/18/2020	11/12/2020	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow		\$6,649.00	\$10,000.00		
20-0041512-001	10/02/2020	11/12/2020	BLNKET	Mass Rd NORTH: Misc Expenses, Permit		\$1,876.00	\$5,000.00		
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio		\$1,291.13	\$1,291.13		
20-0041566-001	11/02/2020	11/02/2020	LANE LOGIX LLC	2020 Resurfacing: Rumble Strips Mayfair		\$2,000.00	\$2,000.00		
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4		\$12,000.00	\$12,000.00		
				202-2100-53636		\$23,816.13	\$30,291.13		
			CAPITAL OUTLAY Totals:		\$161,625.33	\$63,325.33	\$98,300.00	\$23,816.13	\$74,483.87
			STREET CONSTRUCTION Totals:		\$161,625.33	\$63,325.33	\$98,300.00	\$23,816.13	\$74,483.87

STREET MAINTENANCE

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	STREET MAINTENANCE Totals:	\$64,000.00	\$60,000.00	\$4,000.00	\$0.00	\$4,000.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL	\$23,322.75	\$14,656.46	\$8,666.29	\$8,666.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041121-003	02/04/2020	10/09/2020	CARGILL SALT	2020 ROAD SALT INCREASE PER IRE	\$8,666.29	\$13,189.17
				202-2210-52511	\$8,666.29	\$13,189.17
			OTHER Totals:	\$23,322.75	\$14,656.46	\$8,666.29
			STREET CLEANING/SNOW/ICE Totals:	\$23,322.75	\$14,656.46	\$8,666.29
202 Total:				\$248,948.08	\$137,981.79	\$110,966.29
Fund: 203	PERMISSIVE AUTO				\$32,482.42	\$78,483.87
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$209,488.00	\$158,588.86	\$50,899.14	\$0.00	\$50,899.14
210-3300-51111	SALARIES - PERSONNEL	\$3,314,144.00	\$2,045,744.62	\$1,268,399.38	\$0.00	\$1,268,399.38
210-3300-51112	SALARIES - CLERICAL	\$166,126.00	\$147,529.54	\$18,596.46	\$0.00	\$18,596.46
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,420.00	\$5,454.27	\$61,965.73	\$0.00	\$61,965.73
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$10,300.00	\$9,100.00	\$1,200.00	\$0.00	\$1,200.00
210-3300-51117	SICK LEAVE INCENTIVE	\$11,000.00	\$8,700.00	\$2,300.00	\$0.00	\$2,300.00
210-3300-51120	OVERTIME	\$360,000.00	\$240,322.30	\$119,677.70	\$0.00	\$119,677.70
210-3300-51130	LEAVE SALE	\$235,801.00	\$225,199.77	\$10,601.23	\$0.00	\$10,601.23
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,363.00	\$20,925.18	\$2,437.82	\$0.00	\$2,437.82
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,061,305.00	\$590,497.79	\$470,807.21	\$0.00	\$470,807.21
210-3300-51213	MEDICARE/SS TAXES	\$67,546.00	\$38,364.23	\$29,181.77	\$0.00	\$29,181.77
210-3300-51232	UNIFORMS	\$68,757.86	\$44,841.77	\$23,916.09	\$23,271.13	\$644.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040713-001	01/03/2020	10/20/2020	BLNKET SPR	KEITH GEIGER 2020 UNIFORM ALLOW	\$96.09	\$900.00
20-0040718-001	01/03/2020	01/03/2020	BLNKET SPR	RANDY PORTER 2020 UNIFORM ALLO	\$900.00	\$900.00
20-0040719-001	01/03/2020	01/03/2020	BLNKET SPR	JEREMY CHAMBERS 2020 UNIFORM A	\$900.00	\$900.00
20-0040720-001	01/03/2020	09/09/2020	BLNKET SPR	VINCENT DELUCA 2020 UNIFORM ALL	\$399.53	\$900.00
20-0040721-001	01/03/2020	09/09/2020	BLNKET SPR	ADAM RESANOVICH 2020 UNIFORM A	\$67.08	\$900.00
20-0040729-001	01/03/2020	11/12/2020	BLNKET SPR	ANDREW MARCHAND 2020 UNIFORM	\$8.32	\$900.00
20-0040730-001	01/03/2020	09/30/2020	BLNKET SPR	KRIS GENT 2020 UNIFORM ALLOWAN	\$48.08	\$900.00
20-0040731-001	01/03/2020	06/25/2020	BLNKET SPR	DOUG CINCURAK 2020 UNIFORM ALL	\$234.18	\$900.00
20-0040733-001	01/03/2020	06/08/2020	BLNKET SPR	JOE HUNTLEY 2020 UNIFORM ALLOW	\$182.15	\$900.00
20-0040741-001	01/03/2020	11/12/2020	BLNKET SPR	JOE REITER 2020 UNIFORM ALLOWAN	\$233.62	\$900.00
20-0040746-001	01/03/2020	11/18/2020	BLNKET SPR	DAVE BURBRIDGE 2020 UNIFORM ALL	\$146.20	\$900.00
20-0040749-001	01/03/2020	01/03/2020	BLNKET SPR	JEAN JORGENSEN 2020 UNIFORM AL	\$900.00	\$900.00
20-0040754-001	01/03/2020	04/08/2020	BLNKET SPR	DAVID MONTGOMERY 2020 UNIFORM	\$326.67	\$900.00
20-0040755-001	01/03/2020	09/23/2020	BLNKET SPR	AARON BAKER 2020 UNIFORM ALLOW	\$21.28	\$900.00
20-0040759-001	01/03/2020	11/18/2020	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO	\$469.06	\$900.00
20-0040760-001	01/03/2020	09/09/2020	BLNKET SPR	TOM WILES 2020 UNIFORM ALLOWAN	\$593.22	\$900.00
20-0040766-001	01/03/2020	10/20/2020	BLNKET SPR	JASON MARZILLI 2020 UNIFORM ALLO	\$103.85	\$900.00
20-0040767-001	01/03/2020	07/29/2020	BLNKET SPR	JOSH CHRAPOWICKI 2020 UNIFORM A	\$389.20	\$900.00
20-0040768-001	01/03/2020	03/18/2020	BLNKET SPR	MATT WHITE 2020 UNIFORM ALLOWA	\$242.57	\$900.00
20-0040779-001	01/03/2020	11/12/2020	BLNKET SPR	RON ADAMS 2020 UNIFORM ALLOWA	\$785.01	\$900.00
20-0040785-001	01/03/2020	08/26/2020	BLNKET SPR	DANIEL EDWARDS 2020 UNIFORM ALL	\$78.19	\$551.62
20-0040786-001	01/03/2020	10/20/2020	BLNKET SPR	RICHARD WOODS 2020 UNIFORM ALL	\$750.00	\$900.00
20-0040787-001	01/03/2020	08/28/2020	BLNKET SPR	JASON WELLS 2020 UNIFORM ALLOW	\$545.65	\$900.00
20-0040788-001	01/03/2020	11/12/2020	BLNKET SPR	MATT SAMPLE 2020 UNIFORM ALLOW	\$90.16	\$900.00
20-0040789-001	01/03/2020	10/20/2020	BLNKET SPR	JOSEPH DIES 2020 UNIFORM ALLOWA	\$160.63	\$554.04
20-0040816-001	01/03/2020	01/03/2020	BLNKET SPR	DOUG MAY 2020 UNIFORM ALLOWAN	\$900.00	\$900.00
20-0040819-001	01/03/2020	11/12/2020	BLNKET SPR	BRAD HEMPHILL 2020 UNIFORM ALLO	\$329.13	\$900.00
20-0040820-001	01/03/2020	11/18/2020	BLNKET SPR	TJ GANOE 2020 UNIFORM ALLOWANC	\$106.01	\$900.00
20-0040824-001	01/03/2020	02/25/2020	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN	\$758.03	\$900.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040825-001	01/03/2020	07/29/2020	BLNKET SPR	BRIAN LLOYD 2020 UNIFORM ALLOWA		\$49.11	\$900.00
20-0040826-001	01/03/2020	11/12/2020	BLNKET SPR	CORY CLARK 2020 UNIFORM ALLOWA		\$300.08	\$900.00
20-0040831-001	01/03/2020	04/17/2020	BLNKET SPR	BEN POOLE 2020 UNIFORM ALLOWAN		\$434.55	\$900.00
20-0040839-001	01/03/2020	10/08/2020	BLNKET SPR	RICH LEWIS 2020 UNIFORM ALLOWAN		\$39.53	\$900.00
20-0040841-001	01/03/2020	11/18/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,644.31	\$5,000.00
20-0040843-001	01/03/2020	11/18/2020	BLNKET SPR	STEVE PENNINGTON 2020 UNIFORM		\$253.09	\$900.00
20-0040845-001	01/03/2020	05/28/2020	BLNKET SPR	MATT CRADDOCK 2020 UNIFORM ALL		\$155.20	\$900.00
20-0040847-001	01/03/2020	01/03/2020	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW		\$900.00	\$900.00
20-0040849-001	01/03/2020	11/18/2020	BLNKET SPR	BRANDON BEESON 2020 UNIFORM AL		\$708.53	\$900.00
20-0040850-001	01/03/2020	10/08/2020	BLNKET SPR	JOSH COMPTON 2020 UNIFORM ALLO		\$172.31	\$900.00
20-0040851-001	01/03/2020	09/30/2020	BLNKET SPR	AARON HOXWORTH 2020 UNIFORM A		\$261.18	\$900.00
20-0040852-001	01/03/2020	11/12/2020	BLNKET SPR	JUSTIN PRATT 2020 UNIFORM ALLOW		\$469.53	\$900.00
20-0041165-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 955 / NEW HIREQU		\$287.07	\$2,275.02
20-0041167-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 956 / NEW HIREQU		\$251.03	\$2,275.02
20-0041171-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 959 / NEW HIRE QU		\$196.02	\$2,275.02
20-0041172-001	02/20/2020	06/08/2020	LEVINSON'S	UNIFORM FOR FM 958 / NEW HIRE QU		\$249.42	\$2,275.02
20-0041180-001	02/20/2020	05/21/2020	LEVINSON'S	UNIFORM FOR FM 961 / NEW HIREQU		\$554.03	\$2,592.02
20-0041181-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 960 / NEW HIREQU		\$235.52	\$2,275.02
20-0041182-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 957 / NEW HIREQU		\$252.07	\$2,275.02
20-0041183-001	02/20/2020	05/06/2020	LEVINSON'S	UNIFORM FOR FM 954 / NEW HIREQU		\$238.03	\$2,275.02
20-0041346-001	06/18/2020	10/20/2020	LEVINSON'S	UNIFORMS FOR FM 955 / NEW HIRE Q		\$913.23	\$2,275.02
20-0041603-001	11/23/2020	11/23/2020	LEVINSON'S	DARIEN TRENCH COAT FOR HONOR		\$775.50	\$775.50
20-0041603-002	11/23/2020	11/23/2020	LEVINSON'S	RAIN CAPS		\$32.97	\$32.97
20-0041603-003	11/23/2020	11/23/2020	LEVINSON'S	SHOULDER CORDS		\$119.94	\$119.94
20-0041603-004	11/23/2020	11/23/2020	LEVINSON'S	WHITE GLOVES		\$14.97	\$14.97
				210-3300-51232		\$23,271.13	\$62,041.22

210-3300-51239	TRAINING		\$78,529.80	\$53,582.21	\$24,947.59	\$12,501.29	\$12,446.30
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040736-001	01/03/2020	01/03/2020	BLNKET SPR	2020 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00
20-0041092-002	01/22/2020	01/23/2020	BLNKET SPR	LODGING: DORMS PROVIDED AT OHI	\$300.00	\$300.00
20-0041092-003	01/22/2020	01/22/2020	BLNKET SPR	PER DIEM: (5) FULL DAYS & (1) TRAV	\$582.50	\$582.50
20-0041092-004	01/22/2020	01/22/2020	BLNKET SPR	INCIDENTALS	\$100.00	\$100.00
20-0041098-001	01/22/2020	03/11/2020	DIVE RESCUE INTERNATIONAL	ICE RESCUE TRAINER JAIMY GARRET	\$425.00	\$425.00
20-0041113-002	01/27/2020	01/27/2020	BLNKET SPR	LODGING: COMFORT INN PLAINWELL	\$249.98	\$249.98
20-0041113-003	01/27/2020	01/27/2020	BLNKET SPR	PER DIEM: (1) TRAVEL DAY AND (2) F	\$282.50	\$282.50
20-0041113-004	01/27/2020	01/27/2020	BLNKET SPR	INCIDENTALS: (TOLLS, PARKING, ET	\$200.00	\$200.00
20-0041126-002	02/04/2020	02/26/2020	BLNKET SPR	AIRFARE TO TEXAS USING EXPEDIA.	\$21.32	\$700.00
20-0041126-004	02/04/2020	02/04/2020	BLNKET SPR	INCIDENTAL EXPENSES - (PARKING,	\$200.00	\$200.00
20-0041146-001	02/13/2020	02/13/2020	UNIVERSITY OF AKRON	ADVANCED FIRE TRAINING DAYS - H	\$230.00	\$230.00
20-0041157-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FEES BGSU FIRE SCH	\$1,130.00	\$1,130.00
20-0041157-002	02/13/2020	02/13/2020	BLNKET SPR	HOTEL - HAMPTON INN BOWLING GR	\$488.80	\$488.80
20-0041157-003	02/13/2020	02/13/2020	BLNKET SPR	PER DIEM CONGUS/GSA RATE BOWLI	\$582.50	\$582.50
20-0041157-004	02/13/2020	02/26/2020	BLNKET SPR	REQUIRED TEXTBOOK - FIRE OFFICE	\$133.69	\$213.90
20-0041157-005	02/13/2020	02/13/2020	BLNKET SPR	INCIDENTALS (PARKING, ETC)	\$100.00	\$100.00
20-0041160-001	02/13/2020	02/13/2020	BLNKET SPR	REGISTRATION FOR FIRE INVESTIGA	\$250.00	\$250.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041160-002	02/13/2020	02/13/2020	BLNKET SPR		LODGING AT ON-SITE DORM ROOM -		\$480.00	\$480.00
20-0041160-003	02/13/2020	02/13/2020	BLNKET SPR		PER DIEM CONGUS/GSA RATE: REYN		\$560.00	\$560.00
20-0041160-004	02/13/2020	02/13/2020	BLNKET SPR		INCIDENTAL EXPENSES (PARKING, E		\$100.00	\$100.00
20-0041162-001	02/13/2020	02/13/2020	JOHN E REID & ASSOCIATES INC		REGISTRATION FOR INTERVIEW & IN		\$1,335.00	\$1,335.00
20-0041189-001	02/25/2020	02/25/2020	UNIVERSITY OF AKRON		LIVE BURN AT PLCC / APRIL 17, 2020		\$800.00	\$800.00
20-0041494-001	09/24/2020	09/24/2020	AUTOMATIC FIRE PROTECTION SYSTEMS INC		TESTING HEADER FOR TRAINING / ST		\$950.00	\$950.00
20-0041552-001	10/27/2020	10/27/2020	AMERICAN EXPRESS		FDIC 2021 / HOTEL ACCOMODATIONS		\$2,700.00	\$2,700.00
					210-3300-51239		\$12,501.29	\$13,260.18
210-3300-51241			MEDICAL	\$1,046,541.00	\$592,375.99	\$454,165.01	\$0.00	\$454,165.01
210-3300-51242			MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$1,003.78	\$729.22	\$0.00	\$729.22
210-3300-51261			WORKERS' COMPENSATION	\$61,499.00	(\$13,689.96)	\$75,188.96	\$0.00	\$75,188.96
			SALARIES & BENEFITS Totals:	\$6,783,553.66	\$4,168,540.35	\$2,615,013.31	\$35,772.42	\$2,579,240.89
OTHER								
210-3300-52410			FITNESS/WELLNESS	\$59,300.00	\$54,220.00	\$5,080.00	\$5,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040812-001	01/03/2020	11/12/2020	BLNKET SPR		2020 (FIRE) ANNUAL F/F PHYSICAL &		\$5,080.00	\$32,600.00
					210-3300-52410		\$5,080.00	\$32,600.00
210-3300-52412			CONTRACTED SERVICES	\$86,322.93	\$45,016.94	\$41,305.99	\$12,122.58	\$29,183.41
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041408-001	07/31/2020	11/18/2020	BLNKET		2020 (FIRE) CONTRACTED SERVICES		\$8,703.78	\$10,000.00
20-0041503-001	09/24/2020	09/24/2020	MISTRAS GROUP INC		2020 ANNUAL LADDER TESTINGGROU		\$833.80	\$833.80
20-0041503-002	09/24/2020	09/24/2020	MISTRAS GROUP INC		INSPECTION OF AERIAL		\$725.00	\$725.00
20-0041503-003	09/24/2020	09/24/2020	MISTRAS GROUP INC		REPLACEMENT OF HEAT SENSOR LA		\$50.00	\$50.00
20-0041544-005	10/21/2020	10/21/2020	KNOX ASSOCIATES INC		SMS-1001C1 1 YEAR KNOX CONNE		\$425.00	\$425.00
20-0041557-001	10/28/2020	10/28/2020	FINLEY FIRE EQUIPMENT CO, INC		2020 Annual Preventative Maintenance o		\$1,385.00	\$1,385.00
					210-3300-52412		\$12,122.58	\$13,418.80
210-3300-52423			REPAIRS/MAINTENANCE	\$10,585.00	\$1,665.19	\$8,919.81	\$8,369.81	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040844-001	01/03/2020	04/01/2020	BLNKET		2020 (FIRE) REPAIRS / MAINTENANCE		\$8,369.81	\$10,000.00
					210-3300-52423		\$8,369.81	\$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
20-0040837-001	01/03/2020	01/03/2020	BLNKET		2020 (FIRE) MEETING EXPENSESEXP		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441			TELEPHONE/MOBILES	\$33,900.00	\$13,671.51	\$20,228.49	\$0.00	\$20,228.49
210-3300-52443			POSTAGE	\$750.00	\$258.03	\$491.97	\$491.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040728-002	01/03/2020	09/09/2020	BLNKET				\$491.97	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
				210-3300-52443	\$491.97	\$500.00		
210-3300-52461	PRINTING/BINDING	\$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		
20-0040814-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PRINTING / BINDINGEXPIR	\$400.00	\$400.00		
				210-3300-52461	\$400.00	\$400.00		
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$4,500.71	\$699.29	\$699.29	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040722-001	01/03/2020	11/18/2020	BLNKET	2020 (FIRE) OFFICE SUPPLIESEXPIRE	\$699.29	\$5,200.00		
				210-3300-52510	\$699.29	\$5,200.00		
210-3300-52512	GENERAL SUPPLIES	\$41,017.38	\$20,414.05	\$20,603.33	\$13,040.66	\$7,562.67		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041371-001	07/13/2020	11/18/2020	BLNKET	2020 (FIRE) GENERAL SUPPLIESEXPI	\$7,320.66	\$10,000.00		
20-0041579-001	11/12/2020	11/18/2020	PENN CARE INC	**2020** (FIRE) MISC. EMS SUPPLIES	\$5,720.00	\$9,000.00		
				210-3300-52512	\$13,040.66	\$19,000.00		
210-3300-52581	PARTS & REPAIRS	\$55,883.04	\$33,689.15	\$22,193.89	\$12,124.55	\$10,069.34		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041404-001	07/31/2020	11/18/2020	BLNKET	2020 (FIRE) PARTS & REPAIRS (FLEET	\$2,124.55	\$10,000.00		
20-0041581-001	11/12/2020	11/12/2020	BLNKET	2020 (FIRE) PARTS & REPAIRS (FLEET	\$10,000.00	\$10,000.00		
				210-3300-52581	\$12,124.55	\$20,000.00		
210-3300-52582	FUEL	\$40,977.69	\$22,542.25	\$18,435.44	\$18,435.44	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040739-001	01/03/2020	11/12/2020	BLNKET SPR	2020 (FIRE) FUELEXPIRES 12/31/2020	\$18,435.44	\$40,000.00		
				210-3300-52582	\$18,435.44	\$40,000.00		
210-3300-52583	TIRES & TUBES	\$8,603.03	\$6,331.42	\$2,271.61	\$2,271.61	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040756-001	01/03/2020	11/18/2020	BLNKET SPR	2020 (FIRE) TIRES & TUBES EXPIRES	\$2,271.61	\$8,000.00		
				210-3300-52583	\$2,271.61	\$8,000.00		
210-3300-52841	MEMBERSHIP DUES	\$2,590.00	\$1,528.00	\$1,062.00	\$1,062.00	\$0.00		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040714-001	01/03/2020	10/20/2020	BLNKET	2020 (FIRE) MEMBERSHIP DUESEXPIR	\$1,062.00	\$2,590.00		
				210-3300-52841	\$1,062.00	\$2,590.00		
			OTHER Totals:	\$346,029.07	\$203,837.25	\$142,191.82	\$74,597.91	\$67,593.91
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53640	EQUIPMENT/FURNITURE	\$64,503.50	\$36,252.87	\$28,250.63	\$17,030.37	\$11,220.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041530-001	10/15/2020	10/15/2020	FINLEY FIRE EQUIPMENT CO, INC	FHU - RH6 ~ 6' NY ROOF HOOK WITH	\$390.00	\$390.00
20-0041530-002	10/15/2020	10/15/2020	FINLEY FIRE EQUIPMENT CO, INC	FHU - RH8 ~ 8' NY ROOF HOOK WITH	\$140.00	\$140.00
20-0041530-003	10/15/2020	10/15/2020	FINLEY FIRE EQUIPMENT CO, INC	FREIGHT	\$60.00	\$60.00
20-0041538-003	10/21/2020	11/18/2020	SIKICH	Laptop computers plus cables for:FM Aar	\$362.00	\$3,370.00
20-0041538-004	10/21/2020	10/21/2020	SIKICH	Extended Warranty	\$146.00	\$146.00
20-0041538-005	10/21/2020	10/21/2020	SIKICH	Shipping and HandlingAs per attached qu	\$30.00	\$30.00
20-0041544-001	10/21/2020	10/21/2020	KNOX ASSOCIATES INC	#KSM-200K1 -KNOX BOX KEY SECURE	\$821.00	\$821.00
20-0041544-002	10/21/2020	10/21/2020	KNOX ASSOCIATES INC	#KSM-200K2 -KNOX BOX KEY SECURE	\$1,910.00	\$1,910.00
20-0041544-003	10/21/2020	10/21/2020	KNOX ASSOCIATES INC	#90034-KS5KS6 REPAIR TECH LOCK,	\$0.00	\$0.00
20-0041544-004	10/21/2020	10/21/2020	KNOX ASSOCIATES INC	#KLS-MB-60 MOUNTING BRACKET 60	\$186.00	\$186.00
20-0041544-006	10/21/2020	10/21/2020	KNOX ASSOCIATES INC	MISC. - SHIPPING & HANDLING	\$72.00	\$72.00
20-0041547-001	10/21/2020	10/21/2020	FALLSWAY EQUIPMENT CO INC	HAVIS DOCKING STATION FOR IPAD (\$5,152.65	\$5,152.65
20-0041547-002	10/21/2020	10/21/2020	FALLSWAY EQUIPMENT CO INC	IPAD CASE (7TH GENERATION)	\$267.72	\$267.72
20-0041547-003	10/21/2020	10/21/2020	FALLSWAY EQUIPMENT CO INC	SHIPPING	\$125.00	\$125.00
20-0041560-001	10/28/2020	10/28/2020	FINLEY FIRE EQUIPMENT CO, INC	RESCUE TECH #217081901042 - CON-	\$435.00	\$435.00
20-0041562-003	10/28/2020	10/28/2020	GARDINER	PORTABLE IONIZATION UNITS KITCH	\$6,933.00	\$6,933.00
210-3300-53640					\$17,030.37	\$20,038.37
210-3300-53641	CAD SYSTEM	\$63,076.15	\$21,777.00	\$41,299.15	\$41,299.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039355-001	06/18/2018	02/18/2020	BLNKET SPR	INTERGOVERNMENTAL AGREEMENT	\$41,299.15	\$190,000.00
18-0039355-002	06/18/2018	06/18/2018	BLNKET SPR	~~ SEE ATTACHED RESOLUTION AND	\$0.00	\$0.00
18-0039355-003	06/18/2018	06/18/2018	BLNKET SPR	PER STEVE SCHMIDT, FINANCE DIRE	\$0.00	\$0.00
210-3300-53641					\$41,299.15	\$190,000.00
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	\$39,100.00	\$30,018.00	\$9,082.00	\$9,065.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040808-001	01/03/2020	01/03/2020	BLNKET	2020 (FIRE) PROTECTIVE CLOTHING /	\$2,000.00	\$2,000.00
20-0041325-003	06/09/2020	06/09/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME JACKET TO SPEC - GLOBE	\$1,340.00	\$1,340.00
20-0041325-004	06/09/2020	06/09/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME PANT TO SPEC - GLOBE #	\$1,015.00	\$1,015.00
20-0041490-004	09/24/2020	09/24/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME JACKET TO SPEC (MOHR	\$2,680.00	\$2,680.00
20-0041490-005	09/24/2020	09/24/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME PANT TO SPEC (MOHR &	\$2,030.00	\$2,030.00
210-3300-53643					\$9,065.00	\$9,065.00
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	\$5,979.90	\$5,979.90	\$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	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$278,659.55	\$120,027.77	\$158,631.78	\$67,394.52	\$91,237.26
	FIRE/PARAMEDIC SERVICES Totals:	\$7,408,242.28	\$4,492,405.37	\$2,915,836.91	\$177,764.85	\$2,738,072.06

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$482,122.00	\$266,225.89	\$215,896.11	\$0.00	\$215,896.11
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$65,000.00	\$43,550.07	\$21,449.93	\$0.00	\$21,449.93
210-3305-51130	LEAVE SALE	\$32,008.00	\$6,658.33	\$25,349.67	\$0.00	\$25,349.67
210-3305-51211	PERS/EMPLOYERS SHARE	\$76,597.00	\$44,677.24	\$31,919.76	\$0.00	\$31,919.76
210-3305-51213	MEDICARE/SS TAXES	\$7,958.00	\$4,531.12	\$3,426.88	\$0.00	\$3,426.88
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$2,223.50	\$1,576.50	\$1,576.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040817-001	01/03/2020	07/29/2020	BLNKET	2020 (DISPATCH) UNIFORMSEXPIRES	\$1,576.50	\$3,800.00
				210-3305-51232	\$1,576.50	\$3,800.00

210-3305-51239	DISPATCH TRAINING	\$4,050.00	\$530.00	\$3,520.00	\$500.00	\$3,020.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040840-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) MILEAGE REIMBURS	\$300.00	\$300.00
20-0041584-001	11/12/2020	11/12/2020	INTERNATIONAL ACADEMIES OF EMERGENCY	INTERNATIONAL ACADEMIES OF EME	\$200.00	\$200.00
				210-3305-51239	\$500.00	\$500.00

210-3305-51241	MEDICAL	\$48,333.00	\$31,786.48	\$16,546.52	\$0.00	\$16,546.52
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,075.97	\$657.03	\$0.00	\$657.03
210-3305-51261	WORKERS' COMPENSATION	\$7,246.00	(\$1,416.12)	\$8,662.12	\$0.00	\$8,662.12
	SALARIES & BENEFITS Totals:	\$728,847.00	\$399,842.48	\$329,004.52	\$2,076.50	\$326,928.02

OTHER

210-3305-52412	CONTRACTED SERVICES	\$141,790.00	\$33,207.00	\$108,583.00	\$4,625.00	\$103,958.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040809-001	01/03/2020	09/30/2020	BLNKET	2020 (DISPATCH) CONTRACTED SERV	\$4,625.00	\$8,900.00
				210-3305-52412	\$4,625.00	\$8,900.00

210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040813-001	01/03/2020	01/03/2020	BLNKET	2020 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00

210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$709.68	\$690.32	\$690.32	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040743-001	01/03/2020	07/29/2020	BLNKET	2020 (DISPATCH) OFFICE SUPPLIESE	\$690.32	\$1,400.00
				210-3305-52510	\$690.32	\$1,400.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$179.98	\$620.02	\$620.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040848-001	01/03/2020	08/26/2020	BLNKET	2020 (DISPATCH) GENERAL SUPPLIES	\$620.02	\$800.00
				210-3305-52512	\$620.02	\$800.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$145,990.00	\$34,096.66	\$111,893.34	\$6,935.34	\$104,958.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$12,550.00	\$2,145.16	\$10,404.84	\$5,882.39	\$4,522.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041527-001	10/15/2020	10/15/2020	B & C COMMUNICATIONS	RECORDER UPGRADE TO LOG MAC C	\$5,882.39	\$5,882.39
				210-3305-53640	\$5,882.39	\$5,882.39
	CAPITAL OUTLAY Totals:	\$12,550.00	\$2,145.16	\$10,404.84	\$5,882.39	\$4,522.45
	DISPATCH SERVICES Totals:	\$887,387.00	\$436,084.30	\$451,302.70	\$14,894.23	\$436,408.47
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:		\$8,295,629.28	\$4,928,489.67	\$3,367,139.61	\$192,659.08	\$3,174,480.53
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$20,000.00	\$4,651.69	\$15,348.31	\$862.16	\$14,486.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041132-001	02/04/2020	09/23/2020	BLNKET	2020 DRUG TASK FORCE	\$862.16	\$1,500.00
				212-3400-52412	\$862.16	\$1,500.00
	OTHER Totals:	\$20,000.00	\$4,651.69	\$15,348.31	\$862.16	\$14,486.15
	DRUG PREVENTION Totals:	\$20,000.00	\$4,651.69	\$15,348.31	\$862.16	\$14,486.15

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$20,000.00</u>	<u>\$4,651.69</u>	<u>\$15,348.31</u>	<u>\$862.16</u>	<u>\$14,486.15</u>
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$1,673,275.30	\$1,673,275.30	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$1,673,275.30	\$1,673,275.30	\$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:	\$1,673,275.30	\$1,673,275.30	\$0.00	\$0.00	\$0.00
213 Total:		<u>\$1,673,275.30</u>	<u>\$1,673,275.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$734,150.00	\$434,149.72	\$300,000.28	\$0.00	\$300,000.28
	SALARIES & BENEFITS Totals:	\$734,150.00	\$434,149.72	\$300,000.28	\$0.00	\$300,000.28
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:	\$734,150.00	\$434,149.72	\$300,000.28	\$0.00	\$300,000.28
214 Total:		<u>\$734,150.00</u>	<u>\$434,149.72</u>	<u>\$300,000.28</u>	<u>\$0.00</u>	<u>\$300,000.28</u>
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$140,454.51	\$127,671.20	\$12,783.31	\$11,783.31	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040691-002	12/16/2019	07/10/2020	SIGNAL SERVICE COMPANY	10% CONTINGENCY MAYFAIR EAST S	\$11,783.31	\$12,677.68
				216-2230-52412	<u>\$11,783.31</u>	<u>\$12,677.68</u>
216-2230-52451			ELECTRICITY		\$0.00	\$4,569.36

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216-2230-52845	AUDITOR FEES	\$1,000.00	\$579.06	\$420.94	\$0.00	\$420.94
	OTHER Totals:	\$196,454.51	\$178,680.90	\$17,773.61	\$11,783.31	\$5,990.30
	STREET LIGHTING Totals:	\$196,454.51	\$178,680.90	\$17,773.61	\$11,783.31	\$5,990.30
216 Total:		\$196,454.51	\$178,680.90	\$17,773.61	\$11,783.31	\$5,990.30

Fund: 217 ELECTRIC AGGREGATION PROGRAM

OTHER

OTHER

217-1900-52413	REFUND OF DEPOSIT	\$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
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$20,000.00	\$12,675.93	\$7,324.07	\$7,324.07	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041083-001	01/22/2020	10/08/2020	DIRECTION HOME AKRON CANTON AREA AGENCY	2020 PHILLIPS LIFELINE ADMINISTRA	\$509.07	\$2,000.00
20-0041196-001	03/02/2020	11/12/2020	PHILIPS LIFELINE	2020 PHILLIPS LIFELINE EXPENSES~	\$6,815.00	\$18,000.00
				218-3220-52413	\$7,324.07	\$20,000.00

218-3220-52415	CONTRACTED SERVICES	\$152,500.00	\$104,734.89	\$47,765.11	\$33,411.45	\$14,353.66
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040833-001	01/03/2020	11/18/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$9,004.45	\$10,000.00
20-0041105-001	01/27/2020	10/22/2020	ROSS CAMPENSA	2020 CONTINUING PARAMEDIC MEDI	\$8,050.00	\$49,000.00
20-0041220-001	03/19/2020	09/21/2020	DESIGN RESTORATION & RECONSTRUCTION	STERAMIST DISINFECTING OF (4) ME	\$6,860.00	\$8,000.00
20-0041591-001	11/18/2020	11/18/2020	DONALD MARTENS & SONS AMBULANCE SERVICE INC	STRYKER POWERLOAD SYSTEM INST	\$2,000.00	\$2,000.00
20-0041601-001	11/23/2020	11/23/2020	STRYKER MEDICAL	(5) LIFEPAK 15 (HEART MONITORS) A	\$7,497.00	\$7,497.00
				218-3220-52415	\$33,411.45	\$76,497.00

218-3220-52514	EMS SUPPLIES	\$64,188.86	\$51,406.37	\$12,782.49	\$12,782.49	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041401-001	07/31/2020	11/18/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$5,800.23	\$10,000.00
20-0041577-001	11/12/2020	11/12/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$6,982.26	\$6,982.26
				218-3220-52514	\$12,782.49	\$16,982.26
218-3220-52581			PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,939.36	\$16,465.35	\$17,474.01
					\$5,931.81	\$11,542.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041405-001	07/31/2020	11/18/2020	BLNKET	2020 (FIRE) MEDIC UNIT / CHASE VEHI	\$5,931.81	\$10,000.00
				218-3220-52581	\$5,931.81	\$10,000.00
218-3220-52860			REFUNDS	\$10,000.00	\$2,706.80	\$7,293.20
			OTHER Totals:	\$280,628.22	\$187,989.34	\$92,638.88
					\$59,449.82	\$33,189.06
CAPITAL OUTLAY						
218-3220-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00
218-3220-53640			EQUIPMENT/FURNITURE	\$54,700.00	\$45,311.71	\$9,388.29
					\$4,110.00	\$5,278.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041562-002	10/28/2020	10/28/2020	GARDINER	PORTABLE IONIZATION UNITS MED U	\$4,110.00	\$4,110.00
				218-3220-53640	\$4,110.00	\$4,110.00
218-3220-53643			PROTECTIVE CLOTHING	\$7,970.00	\$5,407.84	\$2,562.16
					\$1,053.44	\$1,508.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041546-001	10/21/2020	10/21/2020	LEVINSON'S	#48073-724 MJ WJ RESPONDER PAR	\$659.96	\$659.96
20-0041546-002	10/21/2020	10/21/2020	LEVINSON'S	#48073-724 MJ WJ RESPONDER PAR	\$373.48	\$373.48
20-0041546-003	10/21/2020	10/21/2020	LEVINSON'S	REMOVE AND REPLACE REFLECTIVE	\$20.00	\$20.00
				218-3220-53643	\$1,053.44	\$1,053.44
218-3220-53650			VEHICLES	\$0.00	\$0.00	\$0.00
218-3220-53651			COMMAND VEHICLE	\$0.00	\$0.00	\$0.00
218-3220-53652			MEDIC UNIT 2018	\$0.00	\$0.00	\$0.00
218-3220-53653			POOL VEHICLE	\$0.00	\$0.00	\$0.00
218-3220-53654			CHASE VEHICLE	\$1,893.06	\$1,893.06	\$0.00
			CAPITAL OUTLAY Totals:	\$64,563.06	\$52,612.61	\$11,950.45
			AMBULANCE TRANSPORTATION SERV Totals:	\$345,191.28	\$240,601.95	\$104,589.33
218 Total:				\$345,191.28	\$240,601.95	\$104,589.33
					\$64,613.26	\$39,976.07

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$87,271.00	\$77,429.16	\$9,841.84	\$0.00	\$9,841.84
224-6000-51111	SALARIES - PERSONNEL	\$673,514.00	\$598,917.63	\$74,596.37	\$0.00	\$74,596.37
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,188.00	\$50,819.03	\$6,368.97	\$0.00	\$6,368.97
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$86,490.00	\$46,287.07	\$40,202.93	\$0.00	\$40,202.93

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51115	LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
224-6000-51120	OVERTIME	\$50,000.00	\$24,963.05	\$25,036.95	\$0.00	\$25,036.95
224-6000-51130	LEAVE SALE	\$36,011.00	\$586.26	\$35,424.74	\$0.00	\$35,424.74
224-6000-51211	PERS/EMPLOYERS SHARE	\$166,777.00	\$113,402.31	\$53,374.69	\$0.00	\$53,374.69
224-6000-51213	MEDICARE/SS TAXES	\$14,011.00	\$11,176.16	\$2,834.84	\$0.00	\$2,834.84
224-6000-51232	UNIFORMS	\$10,149.50	\$6,638.85	\$3,510.65	\$1,760.65	\$1,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040790-004	01/03/2020	11/18/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$640.28	\$4,000.00	
20-0040827-002	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$72.43	\$1,300.00	
20-0040827-006	01/03/2020	07/10/2020	BLNKET	PARK UNIFORMS INCREASE 4/17/2020	\$382.00	\$700.00	
20-0041001-003	01/10/2020	02/18/2020	BLNKET	Brumbaugh	\$5.01	\$175.00	
20-0041001-012	01/10/2020	04/17/2020	BLNKET	Green	\$4.04	\$175.00	
20-0041001-021	01/10/2020	02/25/2020	BLNKET	Oakes	\$21.15	\$175.00	
20-0041001-025	01/10/2020	02/07/2020	BLNKET	Saiben	\$4.01	\$175.00	
20-0041001-028	01/10/2020	02/07/2020	BLNKET	Staten	\$40.01	\$175.00	
20-0041001-029	01/10/2020	02/07/2020	BLNKET	Slaughter	\$91.72	\$175.00	
20-0041133-001	02/04/2020	02/04/2020	BLNKET SPR	2020 Recreation Uniforms	\$500.00	\$500.00	
					224-6000-51232	\$1,760.65	\$7,550.00

224-6000-51239	TRAINING	\$3,667.00	\$58.00	\$3,609.00	\$1,587.00	\$2,022.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041074-002	01/22/2020	03/18/2020	BLNKET SPR	2020 TRAINING	\$1,587.00	\$1,600.00	
					224-6000-51239	\$1,587.00	\$1,600.00

224-6000-51241	MEDICAL	\$262,957.82	\$219,959.35	\$42,998.47	\$0.00	\$42,998.47
224-6000-51242	MEDICAL OPT-OUT	\$1,607.18	\$1,318.42	\$288.76	\$0.00	\$288.76
224-6000-51261	WORKERS' COMPENSATION	\$12,757.00	\$483.04	\$12,273.96	\$0.00	\$12,273.96
SALARIES & BENEFITS Totals:		\$1,463,500.50	\$1,152,038.33	\$311,462.17	\$3,347.65	\$308,114.52

OTHER

224-6000-52412	CONTRACTED SERVICES	\$61,100.48	\$48,034.81	\$13,065.67	\$10,695.14	\$2,370.53
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040861-003	01/06/2020	11/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$595.14	\$3,600.00	
20-0041018-001	01/13/2020	01/13/2020	MUSCO SPORTS LIGHTING LLC	2020 Musco Light Maintenance Fee	\$450.00	\$450.00	
20-0041072-001	01/22/2020	01/22/2020	CIVICPLUS	2020 Recreation Annual Fee for Recreat	\$4,500.00	\$4,500.00	
20-0041072-002	01/22/2020	11/18/2020	CIVICPLUS	2020 RECREATION ANNUAL FEE INCR	\$225.00	\$225.00	
20-0041417-001	08/12/2020	10/29/2020	BLNKET SPR	2020 PARKS CONTRACTED SERVICES	\$4,925.00	\$5,000.00	
					224-6000-52412	\$10,695.14	\$13,775.00

224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	\$2,555.19	\$2,555.19	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$610.00	\$1,390.00	\$1,390.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041049-001	01/16/2020	09/09/2020	BLNKET	2020 Recreation Repairs & Maintenance	\$1,390.00	\$2,000.00	
					224-6000-52423	\$1,390.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52425	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
20-0041048-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation Rentals	\$1,000.00	\$1,000.00
				224-6000-52425	\$1,000.00	\$1,000.00
224-6000-52431	TRAVEL EXPENSE	\$2,930.00	\$930.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$550.15	\$1,449.85	\$0.00	\$1,449.85
224-6000-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
224-6000-52446	ADVERTISING	\$2,000.00	\$385.00	\$1,615.00	\$1,615.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041119-001	02/04/2020	11/12/2020	BLNKET	2020 Recreation Advertising	\$1,615.00	\$2,000.00
				224-6000-52446	\$1,615.00	\$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	\$2,838.61	\$1,161.39	\$1,161.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041044-001	01/16/2020	11/12/2020	BLNKET	2020 Recreation Supplies & Materials	\$1,161.39	\$3,959.37
				224-6000-52470	\$1,161.39	\$3,959.37
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$179.36	\$320.64	\$320.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041046-001	01/16/2020	10/08/2020	BLNKET	2020 Recreation Office Supplies	\$320.64	\$500.00
				224-6000-52510	\$320.64	\$500.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$54,063.00	\$41,067.06	\$12,995.94	\$10,026.74	\$2,969.20
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
20-0041065-001	01/17/2020	10/21/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa	\$2,000.00	\$2,000.00
20-0041067-001	01/17/2020	11/18/2020	BLNKET SPR	2020 Recreation Veterans Day	\$1,525.20	\$2,000.00
20-0041069-001	01/17/2020	10/29/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES	\$4,376.54	\$7,500.00
20-0041426-001	08/18/2020	11/12/2020	BLNKET	2020 Recreation Fall Hiking Spree	\$530.50	\$1,500.00
20-0041426-002	08/18/2020	11/24/2020	BLNKET	2020 FALL HIKING SPREE INCREASE	\$125.00	\$125.00
20-0041590-001	11/18/2020	11/18/2020	INTEGRITY PRINT SOLUTIONS INC	2020 Recreation, Parker's Trail Backpack	\$969.50	\$969.50
				224-6000-52513	\$10,026.74	\$14,594.50
224-6000-52570	PROGRAM OPERATING EXPENSES	\$26,420.00	\$15,328.82	\$11,091.18	\$6,542.60	\$4,548.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041110-001	01/27/2020	10/20/2020	BLNKET SPR	2020 Recreation Program Operating	\$6,542.60	\$8,000.00
				224-6000-52570	\$6,542.60	\$8,000.00
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$270.99	\$1,729.01	\$1,729.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041005-001	01/10/2020	11/12/2020	BLNKET					
					2020 Recreation Friends - Tree Program		\$1,729.01	\$2,000.00
					224-6000-52571		\$1,729.01	\$2,000.00
224-6000-52572			FRIENDS-BENCH PROGRAM	\$3,000.00	\$2,657.95	\$342.05	\$342.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040989-001	01/10/2020	10/29/2020	BLNKET		2020 Recreation Friends - Bench Progra		\$342.05	\$3,000.00
					224-6000-52572		\$342.05	\$3,000.00
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$25,000.00	\$20,544.61	\$4,455.39	\$4,455.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041023-001	01/13/2020	09/21/2020	BLNKET		2020 Recreation Vehicle Maintenance &		\$32.78	\$10,000.00
20-0041444-001	08/31/2020	11/18/2020	BLNKET SPR		2020 PARKS VEHICLE MAINTENANCE/		\$3,026.98	\$5,000.00
20-0041444-002	08/31/2020	11/19/2020	BLNKET SPR		2020 PARKS VEHICLE MAINT/REPAIRS		\$1,395.63	\$1,395.63
					224-6000-52581		\$4,455.39	\$16,395.63
224-6000-52582			FUEL	\$30,000.00	\$15,076.64	\$14,923.36	\$0.00	\$14,923.36
224-6000-52841			MEMBERSHIP DUES	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
224-6000-52848			BANK FEES	\$3,500.00	\$1,628.07	\$1,871.93	\$0.00	\$1,871.93
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860			PARKS REFUNDS	\$27,000.00	\$19,192.50	\$7,807.50	\$0.00	\$7,807.50
			OTHER Totals:	\$251,668.67	\$173,949.76	\$77,718.91	\$39,277.96	\$38,440.95
CAPITAL OUTLAY								
224-6000-53640			FURNITURE & EQUIPMENT	\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
224-6000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$5,000.00	\$1,677.00	\$3,323.00	\$0.00	\$3,323.00
			PARKS AND RECREATION Totals:	\$1,720,169.17	\$1,327,665.09	\$392,504.08	\$42,625.61	\$349,878.47
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	\$31,433.84	\$19,109.30	\$12,324.54	\$11,324.54	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC		TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040834-004	01/03/2020	02/04/2020	RENTWEAR INC			\$215.75	\$215.75	
20-0040862-014	01/06/2020	11/12/2020	GARDINER			\$221.70	\$1,330.00	
20-0040909-003	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES			\$375.00	\$1,500.00	
20-0040977-001	01/10/2020	08/12/2020	BLNKET			\$3,001.10	\$5,000.00	
20-0041004-001	01/10/2020	11/12/2020	PROTECH SECURITY INCORPORATED			\$70.00	\$550.00	
20-0041060-010	01/16/2020	11/12/2020	ALPINE LANDSCAPING			\$4,180.00	\$5,320.00	
20-0041141-003	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES			\$630.00	\$1,260.00	
						224-7115-52412	\$11,324.54	\$20,975.75

224-7115-52423	REPAIRS & MAINTENANCE		\$21,979.45	\$15,758.37	\$6,221.08	\$1,806.83	\$4,414.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041025-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Central Park Repairs &	\$1,806.83	\$7,000.00		
						224-7115-52423	\$1,806.83	\$7,000.00
224-7115-52441			TELEPHONE		\$0.00	\$1,153.81		
224-7115-52451			ELECTRICITY		\$0.00	\$2,132.91		
224-7115-52452			WATER/SEWER		\$0.00	\$250.12		
224-7115-52453			GAS UTILITY		\$0.00	\$1,356.11		
224-7115-52512			SUPPLIES & MATERIALS		\$1,058.04	\$5,375.00		

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040834-003	01/03/2020	04/01/2020	RENTWEAR INC	2020 MAT RENTALS CENTRAL HALL	\$169.47	\$225.00		
20-0041012-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Central Park Supplies	\$54.66	\$2,000.00		
20-0041088-003	01/22/2020	11/12/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$833.91	\$2,000.00		
						224-7115-52512	\$1,058.04	\$4,225.00

OTHER Totals: \$81,987.58 \$52,115.97 \$29,871.61 \$14,189.41 \$15,682.20

CAPITAL OUTLAY

224-7115-53640	FURNITURE/EQUIPMENT		\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
CAPITAL OUTLAY Totals:			\$9,786.12	\$286.12	\$9,500.00	\$0.00	\$9,500.00
CENTRAL PARK Totals:			\$91,773.70	\$52,402.09	\$39,371.61	\$14,189.41	\$25,182.20

1781 TOWN PARK BLVD

OTHER

224-7120-52451	ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES		\$10,582.00	\$6,627.87	\$3,954.13	\$3,556.63	\$397.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
20-0040862-001	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Torok	\$215.60	\$1,290.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040909-007	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES			\$375.00	\$1,500.00
20-0040983-001	01/10/2020	11/12/2020	BLNKET			\$1.41	\$1,500.00
20-0040983-002	01/10/2020	08/12/2020	BLNKET			\$39.62	\$1,100.00
20-0041141-004	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES			\$510.00	\$1,020.00
					224-7300-52412	\$3,556.63	\$8,825.00
224-7300-52422	JANITORIAL SERVICES		\$9,693.24	\$4,800.00	\$4,893.24	\$4,400.00	\$493.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040985-003	01/10/2020	08/27/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM		\$3,000.00	\$7,200.00
20-0040985-006	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR ADDITI		\$1,400.00	\$1,400.00
					224-7300-52422	\$4,400.00	\$8,600.00
224-7300-52423	REPAIRS/MAINT SERVICES		\$6,648.28	\$4,641.80	\$2,006.48	\$6.48	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040892-002	01/07/2020	08/17/2020	BLNKET	TOROK REPAIRS/MAINTENANCE 2020		\$6.48	\$500.00
					224-7300-52423	\$6.48	\$500.00
224-7300-52441	TELEPHONE/MOBILES		\$655.00	\$519.76	\$135.24	\$0.00	\$135.24
224-7300-52451	ELECTRICITY		\$4,500.00	\$1,903.49	\$2,596.51	\$0.00	\$2,596.51
224-7300-52452	WATER/SEWER		\$1,000.00	\$260.54	\$739.46	\$0.00	\$739.46
224-7300-52453	GAS UTILITY		\$1,000.00	\$576.36	\$423.64	\$0.00	\$423.64
224-7300-52512	GENERAL SUPPLIES		\$3,559.41	\$2,518.55	\$1,040.86	\$1,040.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040834-002	01/03/2020	11/12/2020	RENTWEAR INC	2020 MAT RENTALS TOROK CENTER		\$121.83	\$250.00
20-0041015-001	01/13/2020	10/08/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente		\$440.90	\$2,300.00
20-0041088-006	01/22/2020	11/12/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI		\$478.13	\$850.00
					224-7300-52512	\$1,040.86	\$3,400.00
224-7300-52860	REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$37,637.93	\$21,848.37	\$15,789.56	\$9,003.97
CAPITAL OUTLAY							
224-7300-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE		\$3,856.76	\$3,551.16	\$305.60	\$305.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041205-001	03/09/2020	06/18/2020	GAMETIME	2020 RECREATION - OUTDOOR TABLE		\$305.60	\$3,856.76
					224-7300-53640	\$305.60	\$3,856.76
			CAPITAL OUTLAY Totals:	\$3,856.76	\$3,551.16	\$305.60	\$305.60
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$41,494.69	\$25,399.53	\$16,095.16	\$9,309.57
VETERAN'S PARK							
OTHER							
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK		\$6,400.00	\$907.09	\$5,492.91	\$3,092.91	\$2,400.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040982-001	01/10/2020	08/12/2020	BLNKET	2020 Recreation - Veterans Park Contrac	\$1,561.66	\$2,000.00
20-0041053-001	01/16/2020	10/20/2020	MIDWEST ENGRAVING	2020 RECREATION - VETERANS PARK	\$1,531.25	\$2,000.00
				224-7310-52412	\$3,092.91	\$4,000.00
224-7310-52451				ELECTRICITY	\$1,800.00	\$1,559.44
224-7310-52453				GAS UTILITY	\$3,300.00	\$2,960.08
				OTHER Totals:	\$11,500.00	\$5,426.61
					\$6,073.39	\$3,092.91
						\$2,980.48
CAPITAL OUTLAY						
224-7310-53620				LAND IMPROVEMENTS	\$0.00	\$0.00
				CAPITAL OUTLAY Totals:	\$0.00	\$0.00
				VETERAN'S PARK Totals:	\$11,500.00	\$5,426.61
					\$6,073.39	\$3,092.91
						\$2,980.48

BOETTLER PARK PROPERTY

OTHER

224-7800-52412				CONTRACTED SERVICES	\$25,415.00	\$16,146.90
					\$9,268.10	\$7,316.10
						\$1,952.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
20-0040862-012	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Boettle	\$55.00	\$330.00
20-0040909-002	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00
20-0041028-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$2,231.10	\$5,000.00
20-0041141-002	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$630.00	\$1,260.00
				224-7800-52412	\$7,316.10	\$12,115.00
224-7800-52423				REPAIRS & MAINTENANCE	\$10,500.00	\$2,444.71
					\$8,055.29	\$2,555.29
						\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041021-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Boettler Park Repairs	\$2,555.29	\$5,000.00
				224-7800-52423	\$2,555.29	\$5,000.00
224-7800-52451				ELECTRICITY	\$10,000.00	\$8,689.10
224-7800-52452				WATER/SEWER	\$4,000.00	\$2,914.21
224-7800-52512				SUPPLIES & MATERIALS	\$14,537.15	\$5,801.41
					\$8,735.74	\$3,713.54
						\$5,022.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041014-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Boettler Park Supplies	\$1,964.99	\$4,000.00
20-0041088-002	01/22/2020	11/12/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,382.19	\$2,500.00
20-0041131-001	02/04/2020	11/12/2020	PIONEER MANUFACTURING COMPANY	BOETTLER PARK	\$366.36	\$1,177.80
				224-7800-52512	\$3,713.54	\$7,677.80
				OTHER Totals:	\$64,452.15	\$35,996.33
					\$28,455.82	\$13,584.93
						\$14,870.89

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,700.00	\$2,498.00	\$2,202.00	\$0.00	\$2,202.00
	CAPITAL OUTLAY Totals:	\$4,700.00	\$2,498.00	\$2,202.00	\$0.00	\$2,202.00
	BOETTLER PARK PROPERTY Totals:	\$69,152.15	\$38,494.33	\$30,657.82	\$13,584.93	\$17,072.89

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES	\$13,000.00	\$10,383.31	\$2,616.69	\$2,616.69	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-006	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Southg	\$26.70	\$160.00
20-0040909-005	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00
20-0041029-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Southgate Park Contra	\$714.99	\$2,500.00
20-0041141-007	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$270.00	\$540.00
20-0041186-003	02/24/2020	08/12/2020	AQUA DOC LAKE & POND MANAGEMENT	2020 POND MANAGEMENT SERVICES-	\$1,230.00	\$4,650.00
				224-7810-52412	\$2,616.69	\$9,350.00

224-7810-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$299.39	\$1,700.61	\$1,700.61	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041031-001	01/13/2020	11/12/2020	BLNKET	2020 Southgate Park Repairs & Maintena	\$1,700.61	\$2,000.00
				224-7810-52423	\$1,700.61	\$2,000.00

224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$3,350.00	\$3,050.49	\$299.51	\$0.00	\$299.51
224-7810-52453	GAS UTILITY	\$1,500.00	\$655.85	\$844.15	\$0.00	\$844.15
224-7810-52511	MATERIALS	\$3,350.00	\$735.49	\$2,614.51	\$1,564.51	\$1,050.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041013-001	01/13/2020	10/29/2020	BLNKET	2020 Recreation - Southgate Park Materi	\$1,359.12	\$2,000.00
20-0041088-010	01/22/2020	11/12/2020	BLNKET SPR	2020 SUPPLIES-SOUTHGATE PARK	\$205.39	\$300.00
				224-7810-52511	\$1,564.51	\$2,300.00

OTHER Totals: \$23,200.00 \$15,124.53 \$8,075.47 \$5,881.81 \$2,193.66

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:	\$23,200.00	\$15,124.53	\$8,075.47	\$5,881.81	\$2,193.66

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,460.00	\$4,625.00	\$835.00	\$835.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040862-007	01/06/2020	11/12/2020	GARDINER		Gardiner - HVAC Maintenance for Ariss		\$40.00	\$240.00
20-0040909-001	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES		2020 LIGHTSPEED TECHNOLOGIES -		\$375.00	\$1,500.00
20-0041141-001	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$420.00	\$840.00
					224-7820-52412		\$835.00	\$2,580.00
224-7820-52423			REPAIRS&MAINTENANCE-ARISS	\$6,940.00	\$267.53	\$6,672.47	\$2,749.36	\$3,923.11
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041078-001	01/22/2020	11/18/2020	BLNKET		2020 REPAIRS & MAINTENANCE - ARI		\$2,749.36	\$3,000.00
					224-7820-52423		\$2,749.36	\$3,000.00
224-7820-52451			ELECTRICITY	\$5,500.00	\$3,646.92	\$1,853.08	\$0.00	\$1,853.08
224-7820-52452			WATER UTILITY	\$800.00	\$379.83	\$420.17	\$0.00	\$420.17
224-7820-52512			SUPPLIES & MATERIALS	\$5,657.01	\$4,854.68	\$802.33	\$802.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041024-001	01/13/2020	09/30/2020	BLNKET		2020 Recreation - Ariss Park Supplies &		\$9.52	\$2,000.00
20-0041088-001	01/22/2020	11/12/2020	BLNKET SPR		2020 TRASH AND RESTROOM SUPPLI		\$654.43	\$1,300.00
20-0041378-001	07/14/2020	11/12/2020	BLNKET		2020 SUPPLIES/MATERIALS - ARISS P		\$138.38	\$1,345.36
					224-7820-52512		\$802.33	\$4,645.36
			OTHER Totals:	\$24,357.01	\$13,773.96	\$10,583.05	\$4,386.69	\$6,196.36
CAPITAL OUTLAY								
224-7820-53640			FURNITURE/EQUIPMENT	\$7,700.00	\$3,600.00	\$4,100.00	\$0.00	\$4,100.00
			CAPITAL OUTLAY Totals:	\$7,700.00	\$3,600.00	\$4,100.00	\$0.00	\$4,100.00
			ARISS PARK Totals:	\$32,057.01	\$17,373.96	\$14,683.05	\$4,386.69	\$10,296.36
EAST LIBERTY PARK								
OTHER								
224-7830-52412			CONTRACTED SERVICES	\$28,500.00	\$4,722.66	\$23,777.34	\$23,777.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041051-001	01/16/2020	09/21/2020	BLNKET		2020 Recreation - East Liberty Park Cont		\$27.09	\$1,000.00
20-0041212-001	03/09/2020	10/20/2020	DONAMARC WATER SYSTEMS		EPA COMPLIANCE TESTING FOR EAS		\$103.25	\$1,294.00
20-0041212-002	03/09/2020	11/18/2020	DONAMARC WATER SYSTEMS		EPA COMPLIANCE E LIBERTY PARK I		\$54.00	\$54.00
20-0041227-001	03/27/2020	03/27/2020	LEWIS LANDSCAPING		BI-ANNUAL BALLFIELD MAINTENANCE		\$22,312.00	\$22,312.00
20-0041338-001	06/18/2020	11/18/2020	BLNKET SPR		CONTRACTED SERVICES - E LIBERTY		\$1,281.00	\$1,540.00
					224-7830-52412		\$23,777.34	\$26,200.00
224-7830-52423			REPAIRS & MAINTENANCE	\$3,000.00	\$1,664.63	\$1,335.37	\$1,335.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041010-001	01/13/2020	09/21/2020	BLNKET		2020 Recreation - East Liberty Park Repa		\$1,335.37	\$3,000.00
					224-7830-52423		\$1,335.37	\$3,000.00
224-7830-52451			ELECTRICITY	\$2,000.00	\$1,617.52	\$382.48	\$0.00	\$382.48
224-7830-52452			WATER/SEWER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52512	SUPPLIES & MATERIALS	\$10,334.00	\$3,228.40	\$7,105.60	\$3,559.04	\$3,546.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041011-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - East Liberty Park Supp	\$2,803.06	\$4,500.00
20-0041088-007	01/22/2020	11/12/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$755.98	\$1,200.00
				224-7830-52512	\$3,559.04	\$5,700.00
		OTHER Totals:	\$44,834.00	\$11,233.21	\$33,600.79	\$28,671.75
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7830-53640	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
	EAST LIBERTY PARK Totals:	\$44,834.00	\$11,233.21	\$33,600.79	\$28,671.75	\$4,929.04
GREEN YOUTH SPORTS COMPLEX						
OTHER						
224-7840-52412	CONTRACTED SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$1,030.00	\$1,070.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-004	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS YTH SPTS C	\$530.00	\$530.00
20-0041034-001	01/16/2020	01/16/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$500.00	\$500.00
				224-7840-52412	\$1,030.00	\$1,030.00
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$27.92	\$472.08	\$472.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041045-001	01/16/2020	10/08/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$472.08	\$500.00
				224-7840-52423	\$472.08	\$500.00
224-7840-52512	SUPPLIES & MATERIALS	\$3,635.00	\$2,493.02	\$1,141.98	\$1,141.70	\$0.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041030-001	01/13/2020	09/23/2020	BLNKET	2020 Recreation - Green Youth Sports C	\$370.28	\$2,011.00
20-0041088-009	01/22/2020	11/12/2020	BLNKET SPR	2020 SUPPLIES-GREEN YOUTH SPOR	\$222.78	\$300.00
20-0041131-007	02/04/2020	04/01/2020	PIONEER MANUFACTURING COMPANY	YOUTH SPORTS COMPLEX	\$548.64	\$1,188.72
				224-7840-52512	\$1,141.70	\$3,499.72
		OTHER Totals:	\$6,235.00	\$2,520.94	\$3,714.06	\$2,643.78
CAPITAL OUTLAY						
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$6,235.00	\$2,520.94	\$3,714.06	\$2,643.78	\$1,070.28

KREIGHBAUM PARK

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7850-52412	CONTRACTED SERVICES	\$6,273.28	\$1.50	\$6,271.78	\$6,169.50	\$102.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-005	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KREIGHBAU	\$600.00	\$600.00
20-0041043-001	01/16/2020	06/18/2020	BLNKET	2020 Recreation - Kreighbaum Park Cont	\$998.50	\$1,000.00
20-0041430-001	08/18/2020	08/18/2020	THE FINAL COAT INC	REPAIR AND PAINT THE POLE BARN	\$4,571.00	\$4,571.00
				224-7850-52412	\$6,169.50	\$6,171.00
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$199.68	\$800.32	\$800.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041056-001	01/16/2020	11/12/2020	BLNKET	2020 Recreation - Kreighbaum Park Rep	\$800.32	\$1,000.00
				224-7850-52423	\$800.32	\$1,000.00
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS	\$2,997.72	\$1,201.05	\$1,796.67	\$1,796.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041040-001	01/16/2020	09/30/2020	BLNKET	2020 Recreation - Kreighbaum Park Sup	\$1,577.10	\$2,100.00
20-0041088-008	01/22/2020	11/12/2020	BLNKET SPR	2020 SUPPLIES-KREIGHBAUM PARK	\$219.57	\$300.00
				224-7850-52512	\$1,796.67	\$2,400.00
		OTHER Totals:		\$10,271.00	\$1,402.23	\$8,868.77
					\$8,766.49	\$102.28
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
		KREIGHBAUM PARK Totals:		\$10,271.00	\$1,402.23	\$8,868.77
					\$8,766.49	\$102.28
SPRING HILL SPORTS COMPLEX						
OTHER						
224-7860-52412	CONTRACTED SERVICES	\$11,917.14	\$11,021.44	\$895.70	\$764.10	\$131.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-008	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Spring	\$29.10	\$160.00
20-0040909-006	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00
20-0041141-006	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$360.00	\$720.00
				224-7860-52412	\$764.10	\$2,380.00
224-7860-52423	REPAIRS & MAINTENANCE	\$5,000.00	\$1,541.63	\$3,458.37	\$458.37	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041006-001	01/13/2020	09/23/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$458.37	\$2,000.00
				224-7860-52423	\$458.37	\$2,000.00
224-7860-52451	ELECTRIC UTILITY	\$6,700.00	\$4,117.80	\$2,582.20	\$0.00	\$2,582.20

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52452	WATER UTILITY	\$500.00	\$344.26	\$155.74	\$0.00	\$155.74
224-7860-52512	SUPPLIES & MATERIALS	\$9,800.00	\$5,211.65	\$4,588.35	\$2,358.99	\$2,229.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041038-001	01/16/2020	11/12/2020	BLNKET	2020 SUPPLIES & MATERIALS - SPRIN	\$1,192.98	\$1,700.00
20-0041088-005	01/22/2020	11/12/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$509.13	\$900.00
20-0041131-005	02/04/2020	11/12/2020	PIONEER MANUFACTURING COMPANY	SPRING HILL SPORTS COMPLEX	\$656.88	\$1,970.64
				224-7860-52512	\$2,358.99	\$4,570.64
			OTHER Totals:	\$33,917.14	\$22,236.78	\$11,680.36
					\$3,581.46	\$8,098.90

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:	\$33,917.14	\$22,236.78	\$11,680.36	\$3,581.46	\$8,098.90

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$12,500.00	\$540.00	\$11,960.00	\$9,350.00	\$2,610.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-006	01/08/2020	07/31/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER	\$600.00	\$600.00
20-0041037-001	01/16/2020	09/09/2020	BLNKET	2020 Recreation - Kleckner Park Contract	\$410.00	\$500.00
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$8,340.00	\$8,340.00
				224-7870-52412	\$9,350.00	\$9,440.00
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$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
20-0041054-001	01/16/2020	09/01/2020	BLNKET	2020 Recreation - Kleckner Park Repairs	\$500.00	\$500.00
				224-7870-52423	\$500.00	\$500.00
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,354.00	\$1,718.74	\$635.26	\$635.26	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041055-002	01/16/2020	09/21/2020	BLNKET	2020 KLECKNER PARK SUPPLIES & M	\$175.21	\$500.00
20-0041055-003	01/16/2020	09/30/2020	BLNKET	2020 KLECKNER PARK SUPPLIES/MAT	\$261.65	\$311.64
20-0041088-011	01/22/2020	11/12/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK	\$198.40	\$275.00
				224-7870-52512	\$635.26	\$1,086.64
			OTHER Totals:	\$15,354.00	\$2,258.74	\$13,095.26
					\$10,485.26	\$2,610.00

CAPITAL OUTLAY

224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$15,354.00	\$2,258.74	\$13,095.26	\$10,485.26	\$2,610.00

RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$1,568.69	\$48,431.31	\$8,431.31	\$40,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041202-001	03/09/2020	10/20/2020	BLNKET	2020 RRAINTREE CONTRACTED SERVI	\$8,431.31	\$10,000.00
				224-7880-52412	\$8,431.31	\$10,000.00
			OTHER Totals:	\$50,000.00	\$1,568.69	\$48,431.31
					\$8,431.31	\$40,000.00

CAPITAL OUTLAY

224-7880-53640	RAINTREE EQUIPMENT LEASE	\$92,120.00	\$92,119.20	\$0.80	\$0.00	\$0.80
	CAPITAL OUTLAY Totals:	\$92,120.00	\$92,119.20	\$0.80	\$0.00	\$0.80
	RAINTREE GOLF COURSE Totals:	\$142,120.00	\$93,687.89	\$48,432.11	\$8,431.31	\$40,000.80

RAYLE PARK

OTHER

224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$500.00
	OTHER Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

CAPITAL OUTLAY

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

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES	\$9,200.00	\$6,988.60	\$2,211.40	\$2,193.40	\$18.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040862-011	01/06/2020	11/12/2020	GARDINER	Gardiner - HVAC Maintenance for Green	\$13.40	\$80.00
20-0040909-004	01/07/2020	09/30/2020	LIGHTSPEED TECHNOLOGIES	2020 LIGHTSPEED TECHNOLOGIES -	\$375.00	\$1,500.00
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG	\$710.00	\$710.00
20-0041141-005	02/13/2020	07/10/2020	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$240.00	\$480.00
20-0041377-001	07/14/2020	11/18/2020	BLNKET	2020 CONTRACTED SERVICES/GREE	\$855.00	\$1,690.00
				224-7900-52412	\$2,193.40	\$4,460.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52423	REPAIRS & MAINTENANCE	\$2,511.29	\$337.13	\$2,174.16	\$2,174.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041016-001	01/13/2020	07/10/2020	BLNKET	2020 Recreation - Greensburg Park Repa	\$2,174.16	\$2,500.00
				224-7900-52423	\$2,174.16	\$2,500.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$18,065.00	\$17,635.15	\$429.85	\$0.00	\$429.85
224-7900-52452	WATER/SEWER	\$4,435.00	\$4,134.82	\$300.18	\$0.00	\$300.18
224-7900-52512	SUPPLIES & MATERIALS	\$10,352.00	\$7,750.53	\$2,601.47	\$2,224.26	\$377.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041009-001	01/13/2020	11/12/2020	BLNKET	2020 Recreation - Greensburg Park Supp	\$714.91	\$2,000.00
20-0041088-004	01/22/2020	11/12/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,142.27	\$1,750.00
20-0041131-002	02/04/2020	11/12/2020	PIONEER MANUFACTURING COMPANY	GREENSBURG PARK	\$367.08	\$3,234.84
				224-7900-52512	\$2,224.26	\$6,984.84
			OTHER Totals:	\$44,563.29	\$36,846.23	\$7,717.06
					\$6,591.82	\$1,125.24

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:	\$44,563.29	\$36,846.23	\$7,717.06	\$6,591.82	\$1,125.24

224 Total:

\$2,289,141.15 \$1,652,072.16 \$637,068.99 \$162,242.80 \$474,826.19

Fund: 225

RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$12,581.00	\$0.00	\$12,581.00	\$0.00	\$12,581.00
225-2400-51113	SEASONALS	\$11,178.00	\$5,698.42	\$5,479.58	\$0.00	\$5,479.58
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	\$3,326.00	\$807.54	\$2,518.46	\$0.00	\$2,518.46
225-2400-51213	MEDICARE/SS TAXES	\$345.00	\$82.67	\$262.33	\$0.00	\$262.33
225-2400-51232	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51261	WORKERS' COMPENSATION	\$314.00	\$16.91	\$297.09	\$0.00	\$297.09
	SALARIES & BENEFITS Totals:	\$27,744.00	\$6,605.54	\$21,138.46	\$0.00	\$21,138.46

OTHER

225-2400-52412	CONTRACTED SERVICES	\$32,057.51	\$8,813.56	\$23,243.95	\$11,243.95	\$12,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040753-001	01/03/2020	09/21/2020	BLNKET	BLANKET RECYCLE FUND CONTRACT	\$1,243.95	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041578-001	11/12/2020	11/12/2020	BLNKET				\$10,000.00	\$10,000.00
							\$11,243.95	\$20,000.00
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
20-0040803-001	01/03/2020	01/03/2020	BLNKET		BLANKET RECYCLE FUND ADVERTISI		\$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:	\$35,057.51	\$8,813.56	\$26,243.95	\$14,243.95	\$12,000.00
			REFUSE COLLECTION AND DISPOSAL Totals:	\$62,801.51	\$15,419.10	\$47,382.41	\$14,243.95	\$33,138.46
225 Total:				\$62,801.51	\$15,419.10	\$47,382.41	\$14,243.95	\$33,138.46

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631			GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53636			MASSILLON ROAD NORTH RECONSTRUCTION	\$4,715,057.14	\$63,609.14	\$4,651,448.00	\$4,651,448.00	\$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
20-0041259-001	04/27/2020	04/27/2020	KARVO PAVING CO		MASSILLON ROAD IMPROVEMENTS F		\$4,620,807.00	\$4,620,807.00
20-0041553-001	10/28/2020	10/28/2020	BURGESS & NIPLE INC		MASSILLON RD NORTH		\$28,481.00	\$28,481.00
					232-2100-53636		\$4,651,448.00	\$4,695,968.00
232-2100-53641			MOORE ROAD SIDEWALKS	\$500,000.00	\$221,083.33	\$278,916.67	\$229,088.06	\$49,828.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041352-002	06/19/2020	11/09/2020	SPANO BROTHERS CONSTRUCTION CO INC		MOORE ROAD SIDEWALK PROJECT		\$188,163.39	\$409,246.72
20-0041352-003	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC		10% CONTINGENCY MOORE ROAD SI		\$40,924.67	\$40,924.67
					232-2100-53641		\$229,088.06	\$450,171.39
232-2100-53649			S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$5,215,057.14	\$284,692.47	\$4,930,364.67	\$4,880,536.06	\$49,828.61
			STREET CONSTRUCTION Totals:	\$5,215,057.14	\$284,692.47	\$4,930,364.67	\$4,880,536.06	\$49,828.61

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$46,363.80	\$44,596.80	\$1,767.00	\$0.00	\$1,767.00
232-3300-53644			RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646			FF GRANT AIR COMPRESSOR	\$53,819.10	\$53,819.10	\$0.00	\$0.00	\$0.00
232-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$775,182.90	\$98,415.90	\$676,767.00	\$0.00	\$676,767.00
	FIRE/PARAMEDIC SERVICES Totals:	\$775,182.90	\$98,415.90	\$676,767.00	\$0.00	\$676,767.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$75,000.00	\$75,000.00	\$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:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

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

232 Total: \$6,065,240.04 \$458,108.37 \$5,607,131.67 \$4,880,536.06 \$726,595.61

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$102,480.00	\$91,542.81	\$10,937.19	\$0.00	\$10,937.19
233-4200-51112	SALARIES - CLERICAL	\$11,041.00	\$10,069.67	\$971.33	\$0.00	\$971.33
233-4200-51115	LONGEVITY	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
233-4200-51120	OVERTIME	\$10,000.00	\$2,274.72	\$7,725.28	\$0.00	\$7,725.28
233-4200-51130	LEAVE SALE	\$11,001.00	\$0.00	\$11,001.00	\$0.00	\$11,001.00
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,314.00	\$14,710.34	\$2,603.66	\$0.00	\$2,603.66
233-4200-51213	MEDICARE/SS TAXES	\$1,800.00	\$1,467.78	\$332.22	\$0.00	\$332.22
233-4200-51232	UNIFORM ALLOWANCE	\$850.00	\$583.17	\$266.83	\$166.83	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	11/18/2020	RENTWEAR INC	2020 UNIFORM RENTAL	\$166.83	\$750.00
				233-4200-51232	\$166.83	\$750.00
233-4200-51241			MEDICAL		\$22,337.00	\$20,320.13
233-4200-51261			WORKERS' COMPENSATION		\$1,639.00	\$54.84
			SALARIES & BENEFITS Totals:		\$178,612.00	\$141,023.46
					\$37,588.54	\$166.83
						\$37,421.71

OTHER

233-4200-52412	CONTRACTED SERVICES	\$50,000.00	\$34,974.00	\$15,026.00	\$15,015.00	\$11.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040807-001	01/03/2020	06/18/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$8,545.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040973-007	01/08/2020	07/31/2020	ABC PORT A THRONES LLC			\$620.00	\$620.00
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING			\$5,850.00	\$5,850.00
					233-4200-52412	\$15,015.00	\$16,470.00
233-4200-52419			INDIGENT BURIAL	\$2,750.00	\$0.00	\$2,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040806-001	01/03/2020	08/19/2020	BLNKET	BLANKET INDIGENT BURIAL 2020		\$2,750.00	\$2,750.00
				233-4200-52419		\$2,750.00	\$2,750.00
233-4200-52425			RENTALS	\$1,000.00	\$942.50	\$57.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040796-001	01/03/2020	11/12/2020	BLNKET	BLANKET CEMETERY RENTALS 2020		\$57.50	\$1,000.00
				233-4200-52425		\$57.50	\$1,000.00
233-4200-52441			TELEPHONE/MOBILES	\$600.00	\$401.48	\$198.52	\$198.52
233-4200-52511			MATERIALS	\$2,500.00	\$2,500.00	\$0.00	\$0.00
233-4200-52512			GENERAL SUPPLIES/TOOLS	\$2,000.00	\$452.62	\$1,547.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040751-001	01/03/2020	10/29/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP		\$1,547.38	\$2,000.00
				233-4200-52512		\$1,547.38	\$2,000.00
233-4200-52581			REPAIRS	\$1,000.00	\$146.85	\$853.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040761-001	01/03/2020	10/08/2020	BLNKET	BLANKET CEMETERY REPAIRS 2020		\$853.15	\$1,000.00
				233-4200-52581		\$853.15	\$1,000.00
233-4200-52860			REFUNDS	\$1,250.00	\$1,250.00	\$0.00	\$0.00
			OTHER Totals:	\$61,100.00	\$40,667.45	\$20,432.55	\$209.52
CAPITAL OUTLAY							
233-4200-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53640			EQUIPMENT	\$15,000.00	\$13,453.25	\$1,546.75	\$1,546.75
			CAPITAL OUTLAY Totals:	\$15,000.00	\$13,453.25	\$1,546.75	\$0.00
			CEMETERIES Totals:	\$254,712.00	\$195,144.16	\$59,567.84	\$39,177.98
233 Total:				\$254,712.00	\$195,144.16	\$59,567.84	\$39,177.98
Fund: 234	GREEN COMNTY TELECOMS PROGRAM						
COMMUNICATIONS							
OTHER							
234-1400-52412			CONTRACTED SERVICES	\$23,150.00	\$13,550.00	\$9,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040866-001	01/06/2020 11/12/2020	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST		\$5,585.00	\$10,000.00
20-0040880-001	01/06/2020 11/12/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS CHUCK		\$150.00	\$8,500.00
20-0040880-002	01/06/2020 10/13/2020	PL MEDIA PRODUCTIONS LLC	2020 TELECOMMUNICATIONS INCREA		\$1,475.00	\$1,475.00
20-0041594-001	11/20/2020 11/20/2020	GREEN HIGH SCHOOL	LIVE STREAMING FALL 2020 SPORTIN		\$2,390.00	\$2,390.00
			234-1400-52412		\$9,600.00	\$22,365.00
234-1400-52423	REPAIRS/MAINTENANCE	\$500.00	\$119.89	\$380.11	\$330.11	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040872-001	01/06/2020	08/26/2020	BLNKET	2020 REPAIRS/MAINTENANCE TELEC	\$330.11	\$450.00
				234-1400-52423	\$330.11	\$450.00
		OTHER Totals:			\$9,930.11	\$50.00
			\$23,650.00	\$13,669.89	\$9,980.11	

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$58,610.00	\$47,622.42	\$10,987.58	\$9,900.57	\$1,087.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041468-002	09/09/2020	11/13/2020	B & H PHOTO VIDEO	CONTINGENCY CABLE TV EQUIPMEN	\$2,950.56	\$4,377.67
20-0041486-001	09/24/2020	09/24/2020	NPI AUDIO VISUAL SOLUTIONS	14" LAPTOP 10TH GENERATION INTEL	\$4,200.00	\$4,200.00
20-0041522-001	10/06/2020	10/20/2020	BLNKET	MISC TELECOMMUNICATION ITEMS C	\$2,750.01	\$3,000.00
				234-1400-53640	\$9,900.57	\$11,577.67
		CAPITAL OUTLAY Totals:			\$9,900.57	\$1,087.01
		COMMUNICATIONS Totals:	\$82,260.00	\$61,292.31	\$20,967.69	\$1,137.01
234 Total:			\$82,260.00	\$61,292.31	\$20,967.69	\$19,830.68

Fund: 245

PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

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

OTHER

245-4000-52412	CONTRACTED SERVICES	\$25,506.70	\$3,032.95	\$22,473.75	\$7,473.75	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041292-001	05/19/2020	10/29/2020	BLNKET SPR	2020 NEXUS LAND ISSUES	\$7,473.75	\$10,000.00
				245-4000-52412	\$7,473.75	\$10,000.00
		OTHER Totals:			\$7,473.75	\$15,000.00
			\$25,506.70	\$3,032.95	\$22,473.75	

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

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PIPELINE SETTLEMENT Totals:	\$25,506.70	\$3,032.95	\$22,473.75	\$7,473.75	\$15,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$25,506.70	\$3,032.95	\$22,473.75	\$7,473.75	\$15,000.00

Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$101,190.00	\$91,036.65	\$10,153.35	\$0.00	\$10,153.35
246-5410-51112	SALARIES-CLERICAL	\$46,138.00	\$40,911.12	\$5,226.88	\$0.00	\$5,226.88
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
246-5410-51120	OVERTIME	\$500.00	\$177.38	\$322.62	\$0.00	\$322.62
246-5410-51130	LEAVE SALE	\$443.00	\$0.00	\$443.00	\$0.00	\$443.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$20,752.00	\$18,503.17	\$2,248.83	\$0.00	\$2,248.83
246-5410-51213	MEDICARE/SS TAXES	\$2,174.00	\$1,886.61	\$287.39	\$0.00	\$287.39
246-5410-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-51241	MEDICAL	\$36,494.00	\$30,438.03	\$6,055.97	\$0.00	\$6,055.97
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,581.30	\$151.70	\$0.00	\$151.70
246-5410-51261	WORKERS' COMPENSATION	\$1,980.00	\$80.98	\$1,899.02	\$0.00	\$1,899.02
	SALARIES & BENEFITS Totals:	\$213,304.00	\$184,615.24	\$28,688.76	\$0.00	\$28,688.76

OTHER

246-5410-52412	CONTRACTED SERVICES	\$8,000.00	\$2,555.80	\$5,444.20	\$1,644.20	\$3,800.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040861-005	01/06/2020	11/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$349.20	\$600.00
20-0040945-001	01/07/2020	10/08/2020	BLNKET	2020 CONTRACTED SERVICES ZONIN	\$695.00	\$3,000.00
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE	VEHICLE REGISTRATION 2020	\$300.00	\$300.00
20-0041592-001	11/18/2020	11/18/2020	OHIO TREASURER OF STATE	RUNNING LICENSE PLATES FOR VIOL	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				246-5410-52412	\$1,644.20	\$4,200.00
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$943.48	\$556.52	\$0.00	\$556.52
246-5410-52443	POSTAGE	\$500.00	\$1.10	\$498.90	\$0.00	\$498.90
246-5410-52446	ADVERTISING	\$1,868.75	\$959.75	\$909.00	\$109.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040935-001	01/07/2020	10/29/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$109.00	\$1,000.00
				246-5410-52446	\$109.00	\$1,000.00
246-5410-52461	PRINTING/BINDING	\$600.00	\$107.00	\$493.00	\$375.00	\$118.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040941-001	01/07/2020	07/20/2020	BLNKET	2020 PRINTING/BINDING ZONING DIVI	\$293.00	\$400.00
20-0041600-001	11/23/2020	11/23/2020	BCT NORTHEAST OHIO	ZONING ENVELOPES	\$82.00	\$82.00
				246-5410-52461	\$375.00	\$482.00
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$798.81	\$1,201.19	\$370.52	\$830.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040925-001	01/07/2020	11/12/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS	\$244.52	\$1,000.00
20-0041597-001	11/23/2020	11/23/2020	HUNTINGTON NATIONAL BANK	AIR FILTER REPLACEMENTS FOR BIO	\$126.00	\$126.00
				246-5410-52510	\$370.52	\$1,126.00
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$537.84	\$762.16	\$762.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040930-001	01/07/2020	07/10/2020	BLNKET	2020 REPAIRS MOTOR VEHICLE ZONI	\$452.00	\$500.00
20-0040930-002	01/07/2020	06/18/2020	BLNKET	2020 REPAIRS/MAINTENANCE ZONIN	\$10.16	\$500.00
20-0040930-003	01/07/2020	05/27/2020	BLNKET	2020 VEHICLE REPAIR/MAINTENANCE	\$300.00	\$300.00
				246-5410-52581	\$762.16	\$1,300.00
246-5410-52582	FUEL	\$1,500.00	\$867.02	\$632.98	\$0.00	\$632.98
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$48.11	\$701.89	\$0.00	\$701.89
246-5410-52848	BANK CHARGES	\$3,000.00	\$2,950.20	\$49.80	\$0.00	\$49.80
246-5410-52859	OTHER	\$600.00	\$352.00	\$248.00	\$0.00	\$248.00
	OTHER Totals:	\$22,618.75	\$10,121.11	\$12,497.64	\$3,260.88	\$9,236.76
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$350.50	\$2,649.50	\$0.50	\$2,649.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041242-001	04/15/2020	05/14/2020	GOVERNMENT FORMS AND SUPPLIES	DESKTOP SHIELD	\$0.50	\$154.50
				246-5410-53640	\$0.50	\$154.50
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$350.50	\$2,649.50	\$0.50	\$2,649.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ZONING DEPARTMENT Totals:		\$238,922.75	\$195,086.85	\$43,835.90	\$3,261.38	\$40,574.52
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,250.00	\$250.00	\$0.00	\$250.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$7,250.00	\$250.00	\$0.00	\$250.00
OTHER						
246-5411-52859	OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
OTHER Totals:		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
ZONING BOARD OF APPEALS Totals:		\$8,250.00	\$7,250.00	\$1,000.00	\$0.00	\$1,000.00
246 Total:		\$247,172.75	\$202,336.85	\$44,835.90	\$3,261.38	\$41,574.52

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$108,826.00	\$96,318.73	\$12,507.27	\$0.00	\$12,507.27
247-5100-51111	SALARIES-PERSONNEL	\$297,675.00	\$205,825.84	\$91,849.16	\$0.00	\$91,849.16
247-5100-51112	SALARIES-CLERICAL	\$50,386.00	\$44,311.64	\$6,074.36	\$0.00	\$6,074.36
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$14,762.00	\$0.00	\$14,762.00	\$0.00	\$14,762.00
247-5100-51115	LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
247-5100-51120	OVERTIME	\$2,500.00	\$310.75	\$2,189.25	\$0.00	\$2,189.25
247-5100-51130	LEAVE SALE	\$18,627.00	\$8,949.29	\$9,677.71	\$0.00	\$9,677.71
247-5100-51211	PERS/EMPLOYERS SHARE	\$66,521.00	\$49,460.80	\$17,060.20	\$0.00	\$17,060.20
247-5100-51213	MEDICARE/SS TAXES	\$6,890.00	\$4,962.80	\$1,927.20	\$0.00	\$1,927.20
247-5100-51232	UNIFORM ALLOWANCE	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040899-001	01/07/2020	01/07/2020	BLNKET	UNIFORMS CY2020 PLANNING DEPT	\$800.00	\$800.00
				247-5100-51232	\$800.00	\$800.00
247-5100-51239			TRAINING		\$6,550.00	\$3,149.00
247-5100-51241			MEDICAL		\$100,939.00	\$66,659.83
247-5100-51261			WORKERS' COMPENSATION		\$6,273.00	\$144.17
SALARIES & BENEFITS Totals:					\$681,749.00	\$480,092.85
					\$201,656.15	\$800.00
					\$200,856.15	

OTHER

247-5100-52412	CONTRACTED SERVICES	\$122,880.00	\$43,370.33	\$79,509.67	\$66,598.97	\$12,910.70
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040581-001	10/01/2019	01/30/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- PLCC TRAIL SURFACE DESIGN	\$161.19	\$7,500.00
20-0040861-004	01/06/2020	11/12/2020	AT&T MOBILITY	GPS MONTHLY SUBSCRIPTION FEES	\$74.20	\$325.00
20-0041169-001	02/20/2020	04/08/2020	SIKICH	SERVER UPGRADE- PLANNING PORTI	\$481.17	\$2,496.34
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	09/23/2020	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$24,880.71	\$26,975.00
20-0041481-001	09/18/2020	09/18/2020	ENVIROSCIENCE INC	ENVIROSCIENCE- LIVING GREEN/BOE	\$7,500.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041509-001	10/02/2020	10/02/2020	JIM GANGLE EXCAVATING CO LLC		JIM GANGLE EXCAVATING- DEMOLITI		\$7,550.00	\$7,550.00
20-0041545-001	10/21/2020	10/21/2020	RICE'S NURSERY		RICE LANDSCAPING- LICHTENWALTE		\$9,333.70	\$9,333.70
					247-5100-52412		\$66,598.97	\$78,298.04
247-5100-52413			MINOR HOME REPAIR PROGRAM	\$48,050.00	\$10,406.94	\$37,643.06	\$0.00	\$37,643.06
247-5100-52431			TRAVEL EXPENSES	\$7,000.00	\$458.40	\$6,541.60	\$4,541.60	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040887-001	01/07/2020	02/18/2020	BLNKET	TRAVEL EXPENSES/MILEAGE CY2020		\$4,541.60	\$5,000.00	
				247-5100-52431		\$4,541.60	\$5,000.00	
247-5100-52432			MEETING EXPENSES	\$7,500.00	\$629.08	\$6,870.92	\$5,915.26	\$955.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040913-001	01/07/2020	05/28/2020	BLNKET	MEETING EXPENSES CY2020 PLANNI		\$1,327.80	\$1,500.00	
20-0041135-001	02/13/2020	04/23/2020	BLNKET SPR	MEETING EXPENSES FOR 2020 COM		\$4,587.46	\$5,000.00	
				247-5100-52432		\$5,915.26	\$6,500.00	
247-5100-52441			TELEPHONE/MOBILES	\$2,000.00	\$1,096.20	\$903.80	\$0.00	\$903.80
247-5100-52443			POSTAGE	\$500.00	\$39.92	\$460.08	\$460.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040922-001	01/07/2020	09/30/2020	BLNKET	POSTAGE CY2020 PLANNING DEPT		\$460.08	\$500.00	
				247-5100-52443		\$460.08	\$500.00	
247-5100-52446			ADVERTISEMENTS	\$3,800.00	\$1,874.21	\$1,925.79	\$925.79	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040915-003	01/07/2020	11/18/2020	BLNKET	2020 ADVERTISING PLANNING DEPT I		\$925.79	\$1,000.00	
				247-5100-52446		\$925.79	\$1,000.00	
247-5100-52447			PUBLICATION FEES	\$2,000.00	\$1,280.30	\$719.70	\$219.70	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040903-001	01/07/2020	11/12/2020	BLNKET	PUBLICATIONS CY2020 PLANNING DE		\$219.70	\$1,500.00	
				247-5100-52447		\$219.70	\$1,500.00	
247-5100-52449			OTHER/INCIDENTALS	\$2,500.00	\$1,292.08	\$1,207.92	\$1,207.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040900-001	01/07/2020	10/29/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$306.92	\$950.00	
20-0040900-002	01/07/2020	11/18/2020	BLNKET	2020 OTHER INCIDENTALS/RECORDIN		\$901.00	\$1,247.00	
				247-5100-52449		\$1,207.92	\$2,197.00	
247-5100-52461			PRINTING/BINDING	\$1,500.00	\$0.00	\$1,500.00	\$900.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040919-001	01/07/2020	01/07/2020	BLNKET	PRINTING/BINDING CY2020 PLANNING		\$900.00	\$900.00	
				247-5100-52461		\$900.00	\$900.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52510	OFFICE SUPPLIES	\$1,500.00	\$647.02	\$852.98	\$352.98	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040920-001	01/07/2020	10/20/2020	BLNKET	OFFICE SUPPLIES CY2020 PLANNING	\$352.98	\$1,000.00
				247-5100-52510	\$352.98	\$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,559.16	\$59.16	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040904-001	01/07/2020	01/07/2020	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	\$103.48	\$1,096.52	\$0.00	\$1,096.52
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$2,798.00	\$202.00	\$202.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040886-002	01/07/2020	09/30/2020	BLNKET	PLANNING MEMBERSHIP DUES 2020 I	\$202.00	\$1,000.00
				247-5100-52841	\$202.00	\$1,000.00
247-5100-52860	PLANNING REFUNDS	\$12,325.00	\$12,325.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$217,314.16	\$76,380.12	\$140,934.04	\$82,324.30	\$58,609.74
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE	\$15,965.50	\$9,261.50	\$6,704.00	\$1,800.00	\$4,904.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041482-001	09/18/2020	09/18/2020	SIKICH	SIKICH- NEW COMPUTER WORKSTATI	\$1,800.00	\$1,800.00
				247-5100-53640	\$1,800.00	\$1,800.00
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$15,965.50	\$9,261.50	\$6,704.00	\$1,800.00	\$4,904.00
	PLANNING DEVELOPMENT Totals:	\$915,028.66	\$565,734.47	\$349,294.19	\$84,924.30	\$264,369.89
ENGINEERING						
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$139,365.81	\$117,624.26	\$21,741.55	\$21,741.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041087-002	01/22/2020	11/12/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 ENGINEERING SERVICES EDG F	\$21,741.55	\$50,000.00
				247-5200-52412	\$21,741.55	\$50,000.00
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
20-0040890-001	01/07/2020	01/07/2020	BLNKET	MAPPING SUPPLIES CY2020 PLANNIN	\$500.00	\$500.00
				247-5200-52510	\$500.00	\$500.00
	OTHER Totals:	\$140,865.81	\$117,624.26	\$23,241.55	\$22,241.55	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$23,561.02	\$1,438.98	\$0.00	\$1,438.98
	CAPITAL OUTLAY Totals:	\$25,000.00	\$23,561.02	\$1,438.98	\$0.00	\$1,438.98
	ENGINEERING Totals:	\$165,865.81	\$141,185.28	\$24,680.53	\$22,241.55	\$2,438.98
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
247 Total:		<u>\$1,094,394.47</u>	<u>\$720,419.75</u>	<u>\$373,974.72</u>	<u>\$107,165.85</u>	<u>\$266,808.87</u>

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
248-6100-52423					\$388.55	\$0.88
					\$387.67	\$0.88
20-0041240-001	04/15/2020	10/20/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB	\$387.67	\$4,042.65
				248-6100-52423	\$387.67	\$4,042.65
			OTHER Totals:		\$388.55	\$0.88
			BEAUTIFICATION Totals:		\$388.55	\$0.88
248 Total:					<u>\$388.55</u>	<u>\$0.88</u>

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
249-1900-52410					\$28,000.00	\$17,625.00
					\$10,375.00	\$17,625.00
20-0041320-008	06/02/2020	11/12/2020	TRIAD	INCREASE FOR MARHOFER, KEMPTH	\$4,375.00	\$11,250.00
20-0041320-009	06/02/2020	10/13/2020	TRIAD	INCREASE FRED MARTING	\$1,875.00	\$1,875.00
20-0041320-010	06/02/2020	10/20/2020	TRIAD	INCREASE 10/20/2020 PYMTS FROM T	\$4,125.00	\$4,125.00
				249-1900-52410	\$10,375.00	\$17,250.00
			OTHER Totals:		\$28,000.00	\$17,625.00
			OTHER Totals:		\$28,000.00	\$17,625.00
249 Total:					<u>\$28,000.00</u>	<u>\$17,625.00</u>

Fund: 250 INCOME TAX FUND

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX						
SALARIES & BENEFITS						
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$72,341.00	\$64,182.24	\$8,158.76	\$0.00	\$8,158.76
250-1310-51112	SALARIES-PERSONNEL	\$196,835.00	\$174,692.56	\$22,142.44	\$0.00	\$22,142.44
250-1310-51115	LONGEVITY	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
250-1310-51120	OVERTIME	\$3,281.00	\$31.33	\$3,249.67	\$0.00	\$3,249.67
250-1310-51130	LEAVE SALE	\$5,401.00	\$179.04	\$5,221.96	\$0.00	\$5,221.96
250-1310-51211	PERS/EMPLOYERS SHARE	\$38,235.00	\$34,179.07	\$4,055.93	\$0.00	\$4,055.93
250-1310-51213	MEDICARE/SS TAXES	\$3,985.00	\$3,372.12	\$612.88	\$0.00	\$612.88
250-1310-51239	TRAINING	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
250-1310-51241	MEDICAL	\$59,308.00	\$52,372.98	\$6,935.02	\$0.00	\$6,935.02
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,581.30	\$151.70	\$0.00	\$151.70
250-1310-51261	WORKERS' COMPENSATION	\$3,628.00	\$159.20	\$3,468.80	\$0.00	\$3,468.80
	SALARIES & BENEFITS Totals:	\$387,497.00	\$330,749.84	\$56,747.16	\$0.00	\$56,747.16

OTHER

250-1310-52412	CONTRACTED SERVICES	\$121,013.97	\$36,844.14	\$84,169.83	\$7,011.49	\$77,158.34
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040470-001	08/20/2019	09/23/2020	QUADIANT LEASING USA INC	Lease for new postage machine	\$461.10	\$1,844.40
20-0040876-001	01/06/2020	08/26/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX	\$395.84	\$500.00
20-0041159-002	02/13/2020	11/12/2020	INSOURCE SOLUTION GROUP INC	Paid professional e-filings (\$1.25/return e	\$685.30	\$3,125.00
20-0041275-001	05/01/2020	05/14/2020	BARBERTON MUNICIPAL COURT	Court Costs for judgements, liens, etc.	\$425.00	\$500.00
20-0041358-002	06/30/2020	10/22/2020	HUNTINGTON NATIONAL BANK	EFAX INCREASE PER STEVEN 7/16/20	\$2.45	\$225.00
20-0041436-001	08/25/2020	11/12/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees	\$3,187.40	\$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	09/11/2020	QUADIANT LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$1,844.40	\$1,844.40
				250-1310-52412	\$7,011.49	\$11,528.80

250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES	\$1,431.00	\$0.00	\$1,431.00	\$200.00	\$1,231.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040867-001	01/06/2020	01/06/2020	BLNKET	2020 mileage reimbursement for personal	\$200.00	\$200.00
				250-1310-52430	\$200.00	\$200.00

250-1310-52432	MEETING EXPENSES	\$180.00	\$50.00	\$130.00	\$0.00	\$130.00
250-1310-52443	POSTAGE	\$34,549.00	\$11,713.21	\$22,835.79	\$3,222.29	\$19,613.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040873-001	01/06/2020	10/29/2020	NEOPOST	Postage machine supplies (ink cartridge,	\$222.29	\$630.00
20-0040879-002	01/06/2020	10/19/2020	QUADIANT LEASING USA INC	POSTAGE FOR MACHINE INCREASE P	\$3,000.00	\$3,000.00
				250-1310-52443	\$3,222.29	\$3,630.00

250-1310-52446	ADVERTISING	\$800.00	\$210.00	\$590.00	\$590.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0040870-002	01/06/2020 11/12/2020 BLNKET				2020 ADVERTISING INCOME TAX DIV I	\$590.00	\$600.00
					250-1310-52446	\$590.00	\$600.00
250-1310-52447	PUBLICATION FEES	\$300.00	\$0.00	\$300.00		\$0.00	\$300.00
250-1310-52461	PRINTING/BINDING	\$3,700.00	\$1,093.54	\$2,606.46		\$0.00	\$2,606.46
250-1310-52510	OFFICE SUPPLIES	\$4,460.00	\$3,889.26	\$570.74		\$560.31	\$10.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040869-001	01/06/2020	10/29/2020	BLNKET		2020 Office supplies INCOME TAX DIVIS	\$560.31	\$2,475.00
					250-1310-52510	\$560.31	\$2,475.00
250-1310-52582	FUEL	\$200.00	\$0.00	\$200.00		\$0.00	\$200.00
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$3,106.00	\$124.00		\$0.00	\$124.00
250-1310-52845	ADMINISTRATIVE FEES	\$3,000.00	\$1,178.14	\$1,821.86		\$0.00	\$1,821.86
250-1310-52848	BANK CHARGES	\$37,826.05	\$29,888.41	\$7,937.64		\$6,021.64	\$1,916.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040947-002	01/07/2020	11/18/2020	ELECTRONIC MERCHANT SERVICES		2020 CREDIT CARD PROCESSING FEE	\$6,021.64	\$10,000.00
					250-1310-52848	\$6,021.64	\$10,000.00
250-1310-52860	INCOME TAX REFUNDS	\$950,000.00	\$829,582.86	\$120,417.14		\$0.00	\$120,417.14
	OTHER Totals:	\$1,160,690.02	\$917,555.56	\$243,134.46		\$17,605.73	\$225,528.73
CAPITAL OUTLAY							
250-1310-53640	EQUIPMENT & FURNITURE	\$5,000.00	\$3,267.99	\$1,732.01		\$1,089.33	\$642.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040875-001	01/06/2020	10/20/2020	QUADIENT LEASING USA INC		2020 lease payments for new folder/inser	\$1,089.33	\$4,357.32
					250-1310-53640	\$1,089.33	\$4,357.32
			CAPITAL OUTLAY Totals:	\$5,000.00	\$3,267.99	\$1,732.01	\$1,089.33
			INCOME TAX Totals:	\$1,553,187.02	\$1,251,573.39	\$301,613.63	\$18,695.06
TRANSFERS							
OTHER USES							
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00		\$0.00	\$5,500,000.00
	OTHER USES Totals:	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00		\$0.00	\$5,500,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00		\$0.00	\$5,500,000.00
250 Total:				\$23,553,187.02	\$17,751,573.39	\$5,801,613.63	\$18,695.06
Fund: 251	CLC INCOME TAX FUND						
OTHER							
OTHER USES							
251-1900-54815	CLC PRINCIPAL PAYMENT	\$588,335.00	\$588,335.00	\$0.00		\$0.00	\$0.00
251-1900-54821	CLC INTEREST PAYMENT	\$411,665.00	\$411,665.00	\$0.00		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
251 Total:		\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$1,952.11	\$1,447.89	\$0.00	\$1,447.89
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$4.81	\$20.19	\$0.00	\$20.19
301-1900-52848	FISCAL CHARGES	\$163,870.17	\$163,870.17	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$167,295.17	\$165,827.09	\$1,468.08	\$0.00	\$1,468.08
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$235,526.00	\$235,525.00	\$1.00	\$0.00	\$1.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$735,526.00	\$735,525.00	\$1.00	\$0.00	\$1.00
	OTHER Totals:	\$902,821.17	\$901,352.09	\$1,469.08	\$0.00	\$1,469.08
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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	\$54,137.50	\$54,137.50	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$154,137.50	\$154,137.50	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$154,137.50	\$154,137.50	\$0.00	\$0.00	\$0.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$205,328.00	\$205,327.43	\$0.57	\$0.00	\$0.57
	OTHER USES Totals:	\$380,328.00	\$380,327.43	\$0.57	\$0.00	\$0.57
	MASSILLON RD TIF Totals:	\$380,328.00	\$380,327.43	\$0.57	\$0.00	\$0.57
301 Total:		\$1,437,286.67	\$1,435,817.02	\$1,469.65	\$0.00	\$1,469.65
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401-3300-53610	SATELLITE FIRE STATION #3	\$3,682,692.42	\$3,594,551.41	\$88,141.01	\$88,140.54	\$0.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039564-001	10/09/2018	11/18/2020	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$18,168.22	\$316,988.00
18-0039685-001	12/11/2018	10/08/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION CO. - CMR	\$11,645.47	\$341,315.00
19-0040323-001	05/20/2019	10/20/2020	INFINITY CONSTRUCTION CO INC	INFINITY CONSTRUCTION- FIRE STATI	\$58,326.85	\$4,443,715.00
				401-3300-53610	\$88,140.54	\$5,102,018.00
			CAPITAL OUTLAY Totals:	\$3,682,692.42	\$3,594,551.41	\$88,141.01
			FIRE/PARAMEDIC SERVICES Totals:	\$3,682,692.42	\$3,594,551.41	\$88,141.01
401 Total:				\$3,682,692.42	\$3,594,551.41	\$88,141.01
					\$88,140.54	\$0.47

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	\$88,000.00	\$46,000.00	\$42,000.00	\$42,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	08/26/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$42,000.00	\$88,000.00
				402-6000-53630	\$42,000.00	\$88,000.00
402-6000-53631				PAVEMENT MNGMNT/PARKING LOTS&W	\$0.00	\$0.00
402-6000-53632				NEW BALLFIELD(S) DESIGN PLAN	\$175,000.00	\$55,303.60
					\$119,696.40	\$1,032.40
					\$1,032.40	\$118,664.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041434-001	08/21/2020	09/21/2020	BLNKET	2020 BLANKET - Supplies and Materials	\$1,032.40	\$2,000.00
				402-6000-53632	\$1,032.40	\$2,000.00
402-6000-53640				EQUIPMENT & FURNITURE	\$29,637.00	(\$96.07)
					\$29,733.07	\$29,237.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041508-001	10/02/2020	10/02/2020	HARTVILLE HARDWARE	JOHN DEERE GATOR MODEL HPX615	\$11,637.68	\$11,637.68
20-0041586-001	11/12/2020	11/12/2020	CUTTER POWERS SALES LLC	VENTRAC 4500Z 32 HP TRACTOR W/ K	\$17,600.00	\$17,600.00
				402-6000-53640	\$29,237.68	\$29,237.68

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53650	VEHICLES	\$265,363.00	\$263,980.00	\$1,383.00	\$0.00	\$1,383.00
	CAPITAL OUTLAY Totals:	\$558,000.00	\$365,187.53	\$192,812.47	\$72,270.08	\$120,542.39
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:	\$558,000.00	\$365,187.53	\$192,812.47	\$72,270.08	\$120,542.39

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 LED READER BOARD ENTRY SIGN	\$50,179.49	\$3,699.78	\$46,479.71	\$479.71	\$46,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040236-001	04/03/2019	11/12/2020	ENVIRONMENTAL DESIGN GROUP LLC	Central Park LED Reader Board Entry Si	\$479.71	\$6,368.00
				402-7115-53631	\$479.71	\$6,368.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$88,193.00	\$72,206.37	\$15,986.63	\$15,656.38	\$330.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041319-001	05/28/2020	10/20/2020	PLAYWORLD MID-STATES RECREATION	Shade Sails – Central Park Amphitheater	\$15,656.38	\$53,787.75
				402-7115-53640	\$15,656.38	\$53,787.75
402-7115-53641	CENTRAL PARK-NEOS PLAY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$138,372.49	\$75,906.15	\$62,466.34	\$16,136.09	\$46,330.25
	CENTRAL PARK Totals:	\$138,372.49	\$75,906.15	\$62,466.34	\$16,136.09	\$46,330.25

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$88,388.81	\$87,694.46	\$694.35	\$694.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	10/08/2020	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$194.35	\$13,500.00
19-0040670-002	12/09/2019	08/26/2020	CAVANAUGH BUILDING CORP	2019 JOHN TOROK COMMUNITY & SE	\$500.00	\$43,450.00
				402-7300-53630	\$694.35	\$56,950.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$66,326.00	\$0.00	\$66,326.00	\$66,320.00	\$6.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041230-001	04/08/2020	04/08/2020	EPIC ENGINEERING GROUP	Torok Center Walking Path Lighting: Pha	\$4,000.00	\$4,000.00
20-0041478-001	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$56,660.00	\$56,660.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC			\$5,660.00	\$5,660.00
				10 % CONTINGENCY TOROK CENTER			
				402-7300-53632		\$66,320.00	\$66,320.00
402-7300-53633			ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634			JOHN TOROK CENTER PRIVACY FENCE	\$30,000.00	\$0.00	\$30,000.00	\$5,561.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041531-001	10/15/2020	10/15/2020	RICE'S NURSERY	RICE'S NURSERY - Landscape Project		\$22,217.15	\$22,217.15
20-0041531-002	10/15/2020	10/15/2020	RICE'S NURSERY	10% CONTINGENCY RICE'S NURSERY		\$2,221.71	\$2,221.71
				402-7300-53634		\$24,438.86	\$24,438.86
402-7300-53640			FURNITURE & EQUIPMENT	\$15,807.00	\$8,457.25	\$7,349.75	\$5,515.25
							\$1,834.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041324-001	06/09/2020	08/17/2020	LOWE'S COMPANIES, INC	2020 RECREATION - TOROK COMM C		\$146.55	\$1,100.00
20-0041361-001	06/30/2020	06/30/2020	SOUTHERN ALUMINUM MFG INC.	SOUTHERN ALUMINUM12 24" x 72" Re		\$4,600.00	\$4,600.00
20-0041363-001	06/30/2020	09/21/2020	ENVIRONMENTS 4 BUSINESS LLC	E4B - 40 Stackable Chairs for John Torok		\$140.00	\$4,300.00
20-0041407-001	07/31/2020	09/21/2020	BLNKET	2020 Recreation Torok Furniture & Equip		\$576.13	\$1,000.00
20-0041407-004	07/31/2020	10/22/2020	BLNKET	TRASH CANS		\$52.57	\$500.00
				402-7300-53640		\$5,515.25	\$11,500.00
			CAPITAL OUTLAY Totals:	\$200,521.81	\$96,151.71	\$104,370.10	\$96,968.46
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$200,521.81	\$96,151.71	\$104,370.10	\$96,968.46

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632			PLCC/SHRIVER MP TRAIL	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041290-001	05/19/2020	07/20/2020	SPANO BROTHERS CONSTRUCTION CO INC	PLCC/SHRIVER RD MULTI-PURPOSE T		\$12,130.34	\$100,896.50	
20-0041290-002	05/19/2020	05/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY PLCC/SHRIVER R		\$10,089.65	\$10,089.65	
				402-7360-53632		\$22,219.99	\$110,986.15	
			CAPITAL OUTLAY Totals:	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85
			PLCC/SHRIVER WALKING TRAIL Totals:	\$110,987.00	\$88,766.16	\$22,220.84	\$22,219.99	\$0.85

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630			LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$159,622.72	\$134,622.72	\$25,000.00	\$0.00	\$25,000.00
402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$263,391.32	\$19,455.23	\$243,936.09	\$243,936.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040205-001	03/20/2019	06/08/2020	ENVIROSCIENCE INC	DESIGN/CONSTRUCTION BOETTLER		\$243,936.09	\$300,000.00	
				402-7800-53631		\$243,936.09	\$300,000.00	
402-7800-53632			BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$220,000.00	\$152,074.00	\$67,926.00	\$67,873.00	\$53.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041336-001	06/18/2020	11/12/2020	PLAYWORLD MID-STATES RECREATION	2020 RECREATION - PLAYGROUND (B	\$48,858.00	\$200,932.00
20-0041514-001	10/02/2020	10/02/2020	SPANO BROTHERS CONSTRUCTION CO INC	SPANO - INSTALLATION OF CONCRET	\$8,695.00	\$8,695.00
20-0041514-002	10/02/2020	10/13/2020	SPANO BROTHERS CONSTRUCTION CO INC	INCREASE PER MIKE ELKINS 10/13/20	\$370.00	\$370.00
20-0041523-001	10/07/2020	10/07/2020	GRUSKA FENCE	GRUSKA FENCE - 4' High 250 Linear Ft.	\$9,950.00	\$9,950.00
				402-7800-53641	\$67,873.00	\$219,947.00
			CAPITAL OUTLAY Totals:	\$643,014.04	\$306,151.95	\$336,862.09
			BOETTLER PARK PROPERTY Totals:	\$643,014.04	\$306,151.95	\$336,862.09
					\$311,809.09	\$25,053.00
					\$311,809.09	\$25,053.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$84,606.84	\$49,926.63	\$34,680.21	\$23,680.21	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039352-001	06/18/2018	11/12/2020	ENVIROSCIENCE INC	2018-2019 INVASIVE SPECIES REMOV	\$23,680.21	\$175,000.00
				402-7810-53630	\$23,680.21	\$175,000.00
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:	\$84,606.84	\$49,926.63	\$34,680.21
			SOUTHGATE PARK PROPERTY Totals:	\$84,606.84	\$49,926.63	\$34,680.21
					\$23,680.21	\$11,000.00
					\$23,680.21	\$11,000.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$30,000.00	\$0.00	\$30,000.00	\$26,263.24	\$3,736.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041599-001	11/23/2020	11/23/2020	POLEBARNs DIRECT LLC	POLE BARNs DIRECT - ARISS PARK P	\$26,263.24	\$26,263.24
				402-7820-53633	\$26,263.24	\$26,263.24
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:	\$30,000.00	\$0.00	\$30,000.00
			ARISS PARK Totals:	\$30,000.00	\$0.00	\$30,000.00
					\$26,263.24	\$3,736.76
					\$26,263.24	\$3,736.76

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$84,003.48	\$71,999.48	\$12,004.00	\$12,004.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040668-001	12/09/2019	10/20/2020	CAVANAUGH BUILDING CORP		EAST LIBERTY PARK SANITARY PUMP		\$12,000.00	\$83,750.00
19-0040668-002	12/09/2019	10/20/2020	CAVANAUGH BUILDING CORP		10% CONTINGENCY EAST LIBERTY P		\$4.00	\$4.00
					402-7830-53631		\$12,004.00	\$83,754.00
402-7830-53632			E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633			E LIBERTY TENNIS COURT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$84,003.48	\$71,999.48	\$12,004.00	\$12,004.00	\$0.00
			EAST LIBERTY PARK Totals:	\$84,003.48	\$71,999.48	\$12,004.00	\$12,004.00	\$0.00
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632			GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53633			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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			KREIGHBAUM PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$105,000.00	\$82,064.18	\$22,935.82	\$8,432.82	\$14,503.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041260-001	04/27/2020	10/20/2020	CHAGRIN VALLEY PAVING INC		2020 PARKS PAVEMENT MAINTENAN		\$205.82	\$82,270.00
20-0041260-002	04/27/2020	04/27/2020	CHAGRIN VALLEY PAVING INC		10% CONTINGENCY 2020 PARKS PAV		\$8,227.00	\$8,227.00
					402-7900-53634		\$8,432.82	\$90,497.00
402-7900-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642			GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$39,191.53	\$39,191.53	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$144,191.53	\$121,255.71	\$22,935.82	\$8,432.82	\$14,503.00
	GREENSBURG PARK PROPERTY Totals:	\$144,191.53	\$121,255.71	\$22,935.82	\$8,432.82	\$14,503.00
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:		\$2,593,697.19	\$1,775,345.32	\$818,351.87	\$589,783.98	\$228,567.89

Fund: 403 TIF CAPITAL PROJECTS

OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,056,389.00	\$1,056,388.72	\$0.28	\$0.00	\$0.28
	OTHER Totals:	\$1,056,389.00	\$1,056,388.72	\$0.28	\$0.00	\$0.28
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:	\$1,056,389.00	\$1,056,388.72	\$0.28	\$0.00	\$0.28

MASSILLON RD TIF

OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$16,600.00	\$9,949.81	\$6,650.19	\$0.00	\$6,650.19
	OTHER Totals:	\$16,600.00	\$9,949.81	\$6,650.19	\$0.00	\$6,650.19
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	\$9,573,270.36	\$1,409,997.34	\$8,163,273.02	\$8,163,272.03	\$0.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	10/20/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$76,929.74	\$400,000.00
20-0041185-001	02/21/2020	11/18/2020	HR GRAY	Massillon NORTH: Inspection Services fo	\$197,604.82	\$577,480.00
20-0041259-002	04/27/2020	11/18/2020	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$6,663,220.68	\$7,624,360.93
20-0041259-003	04/27/2020	04/27/2020	KARVO PAVING CO	10% CONTINGENCY MASSILLON RO	\$1,224,516.79	\$1,224,516.79
20-0041265-001	04/27/2020	04/27/2020	RHODE2COMPLIANCE LLC	Mass NORTH: Review of Mass North SW	\$1,000.00	\$1,000.00
				403-8010-53636	\$8,163,272.03	\$9,827,357.72
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$9,573,270.36	\$1,409,997.34
					\$8,163,273.02	\$8,163,272.03
					\$8,163,272.03	\$0.99

OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$9,646,949.36	\$1,419,947.15	\$8,227,002.21	\$8,163,272.03	\$63,730.18
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$17,751.49	\$5,248.51	\$0.00	\$5,248.51
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	\$17,751.49	\$5,248.51	\$0.00	\$5,248.51
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,180,500.00	\$1,180,500.00	\$0.00	\$0.00	\$0.00
403-8020-54820	BOND INTEREST	\$469,762.00	\$468,900.22	\$861.78	\$0.00	\$861.78
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,650,762.00	\$1,649,900.22	\$861.78	\$0.00	\$861.78
	ARLINGTON RD TIF Totals:	\$1,673,762.00	\$1,667,651.71	\$6,110.29	\$0.00	\$6,110.29
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,500.00	\$5,752.21	\$747.79	\$0.00	\$747.79
	OTHER Totals:	\$6,500.00	\$5,752.21	\$747.79	\$0.00	\$747.79
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$162,250.00	\$159,500.00	\$2,750.00	\$0.00	\$2,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$98,549.00	\$41,829.53	\$56,719.47	\$0.00	\$56,719.47
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$261,299.00	\$201,829.53	\$59,469.47	\$0.00	\$59,469.47
	TOWN PARK TIF Totals:	\$267,799.00	\$207,581.74	\$60,217.26	\$0.00	\$60,217.26
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$7,091.69	\$708.31	\$0.00	\$708.31
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$455,106.00	\$455,105.18	\$0.82	\$0.00	\$0.82
	OTHER Totals:	\$462,906.00	\$462,196.87	\$709.13	\$0.00	\$709.13
	HERITAGE CROSSING TIF Totals:	\$462,906.00	\$462,196.87	\$709.13	\$0.00	\$709.13
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:		\$13,107,805.36	\$4,813,766.19	\$8,294,039.17	\$8,163,272.03	\$130,767.14

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$29,478.50	\$5,521.50	\$0.00	\$5,521.50
	OTHER Totals:	\$35,000.00	\$29,478.50	\$5,521.50	\$0.00	\$5,521.50
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$29,478.50	\$5,521.50	\$0.00	\$5,521.50
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$537.50	\$462.50	\$0.00	\$462.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$28,162.83	\$26,837.17	\$0.00	\$26,837.17
	OTHER Totals:	\$56,000.00	\$28,700.33	\$27,299.67	\$0.00	\$27,299.67
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$28,700.33	\$27,299.67	\$0.00	\$27,299.67
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	\$58,178.83	\$32,821.17	\$0.00	\$32,821.17
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
	OTHER Totals:	\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
703 Total:		\$300.00	\$42.94	\$257.06	\$0.00	\$257.06
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
	OTHER Totals:	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
704 Total:		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$200,000.00	\$106,377.54	\$93,622.46	\$0.00	\$93,622.46
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$120,000.00	\$11,209.66	\$108,790.34	\$0.00	\$108,790.34
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$35,000.00	\$23,346.60	\$11,653.40	\$0.00	\$11,653.40
	OTHER Totals:	\$355,000.00	\$140,933.80	\$214,066.20	\$0.00	\$214,066.20
	GENERAL GOVERNMENT Totals:	\$355,000.00	\$140,933.80	\$214,066.20	\$0.00	\$214,066.20
705 Total:		\$355,000.00	\$140,933.80	\$214,066.20	\$0.00	\$214,066.20
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$6,032,817.31	(\$6,032,817.31)	\$0.00	(\$6,032,817.31)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$19,590.60	(\$19,590.60)	\$0.00	(\$19,590.60)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$230.28	(\$230.28)	\$0.00	(\$230.28)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,128.00	(\$1,128.00)	\$0.00	(\$1,128.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$69,757.33	(\$69,757.33)	\$0.00	(\$69,757.33)

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$1,114.85	(\$1,114.85)	\$0.00	(\$1,114.85)
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	\$392,100.02	(\$392,100.02)	\$0.00	(\$392,100.02)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$463,602.15	(\$463,602.15)	\$0.00	(\$463,602.15)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$524,779.60	(\$524,779.60)	\$0.00	(\$524,779.60)
999-0000-95117	DENTAL1	\$0.00	\$10,009.15	(\$10,009.15)	\$0.00	(\$10,009.15)
999-0000-95118	FEDERAL TAX	\$0.00	\$808,282.53	(\$808,282.53)	\$0.00	(\$808,282.53)
999-0000-95119	FICA	\$0.00	\$535.57	(\$535.57)	\$0.00	(\$535.57)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$27,193.00	(\$27,193.00)	\$0.00	(\$27,193.00)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$6,662.16	(\$6,662.16)	\$0.00	(\$6,662.16)
999-0000-95122	GARNISHMENT	\$0.00	\$9,360.00	(\$9,360.00)	\$0.00	(\$9,360.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$178,056.60	(\$178,056.60)	\$0.00	(\$178,056.60)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$504.00	(\$504.00)	\$0.00	(\$504.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$60,340.26	(\$60,340.26)	\$0.00	(\$60,340.26)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,857.84	(\$4,857.84)	\$0.00	(\$4,857.84)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$63,323.19	(\$63,323.19)	\$0.00	(\$63,323.19)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$125,478.24	(\$125,478.24)	\$0.00	(\$125,478.24)
999-0000-95131	MEDICARE	\$0.00	\$127,561.69	(\$127,561.69)	\$0.00	(\$127,561.69)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$3,484.48	(\$3,484.48)	\$0.00	(\$3,484.48)
999-0000-95134	OH	\$0.00	\$203,968.35	(\$203,968.35)	\$0.00	(\$203,968.35)
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	\$32,340.00	(\$32,340.00)	\$0.00	(\$32,340.00)
999-0000-95138	UNION DUES-2	\$0.00	\$35,545.21	(\$35,545.21)	\$0.00	(\$35,545.21)
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	\$3,513.26	(\$3,513.26)	\$0.00	(\$3,513.26)
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

Expense Report with Encumbrance Detail

As Of: 11/30/2020

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$408.00	(\$408.00)	\$0.00	(\$408.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$306.82	(\$306.82)	\$0.00	(\$306.82)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$29.67	(\$29.67)	\$0.00	(\$29.67)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$18.07	(\$18.07)	\$0.00	(\$18.07)
	OTHER USES Totals:	\$0.00	\$9,206,898.23	(\$9,206,898.23)	\$0.00	(\$9,206,898.23)
	TOTAL Totals:	\$0.00	\$9,206,898.23	(\$9,206,898.23)	\$0.00	(\$9,206,898.23)
999 Total:		\$0.00	\$9,206,898.23	(\$9,206,898.23)	\$0.00	(\$9,206,898.23)
Grand Total:		\$106,893,431.70	\$80,207,959.64	\$26,685,472.06	\$17,096,579.22	\$9,588,892.84

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0000095343	11/3/2020	AC0900 (ACC BUSINESS)	\$ 497.24	11/9/2020
0000095344	11/3/2020	AQ0800 (AQUA OHIO INC)	1,560.13	11/9/2020
0000095345	11/3/2020	BR9400 (BRUSH BANDIT TREE SERVICE)	1,200.00	11/6/2020
0000095346	11/3/2020	DE5000 (COUNTY OF SUMMIT DEPT OF SANI	170.10	11/5/2020
0000095347	11/3/2020	DO4550 (DOMINION EAST OHIO)	188.53	11/9/2020
0000095348	11/3/2020	GL7500 (FIRST COMMUNICATIONS)	347.37	11/5/2020
0000095349	11/3/2020	OH3000 (OHIO EDISON CO)	17,602.42	11/4/2020
0000095350	11/3/2020	SA4600 (SAMS CLUB DIRECT)	1,193.06	11/6/2020
0000095351	11/3/2020	SA4700 (SHARON SALEM)	48.28	11/3/2020
0000095352	11/3/2020	TI5990 (TIME WARNER CABLE-NORTHEAST)	3,783.64	11/10/2020
0000095353	11/3/2020	VE5000 (VERIZON WIRELESS)	588.66	11/12/2020
0000095354	11/3/2020	TAXREFUND (TAXREFUND)	3,200.00	11/20/2020
0000095355	11/10/2020	TAXREFUND (TAXREFUND)	994.39	
0000095356	11/10/2020	TAXREFUND (TAXREFUND)	35.63	
0000095357	11/10/2020	TAXREFUND (TAXREFUND)	54.58	
0000095358	11/10/2020	TAXREFUND (TAXREFUND)	78.73	
0000095359	11/10/2020	TAXREFUND (TAXREFUND)	758.00	11/16/2020
0000095360	11/10/2020	TAXREFUND (TAXREFUND)	200.00	11/13/2020
0000095361	11/10/2020	TAXREFUND (TAXREFUND)	315.00	11/16/2020
0000095362	11/10/2020	TAXREFUND (TAXREFUND)	516.00	11/17/2020
0000095363	11/10/2020	TAXREFUND (TAXREFUND)	301.00	11/16/2020
0000095364	11/10/2020	TAXREFUND (TAXREFUND)	1,219.00	11/13/2020
0000095365	11/10/2020	TAXREFUND (TAXREFUND)	272.00	
0000095366	11/10/2020	TAXREFUND (TAXREFUND)	330.00	11/16/2020
0000095367	11/10/2020	TAXREFUND (TAXREFUND)	26.00	
0000095368	11/10/2020	TAXREFUND (TAXREFUND)	303.45	11/13/2020
0000095369	11/10/2020	TAXREFUND (TAXREFUND)	39.47	11/16/2020
0000095370	11/10/2020	TAXREFUND (TAXREFUND)	300.00	11/13/2020
0000095371	11/10/2020	TAXREFUND (TAXREFUND)	1,000.00	
0000095372	11/10/2020	TAXREFUND (TAXREFUND)	95.43	
0000095373	11/10/2020	TAXREFUND (TAXREFUND)	49.00	11/17/2020
0000095374	11/10/2020	TAXREFUND (TAXREFUND)	17.00	11/12/2020
0000095375	11/10/2020	TAXREFUND (TAXREFUND)	33.62	11/12/2020

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0000095376	11/10/2020	TAXREFUND (TAXREFUND)	3,120.00	11/16/2020
0000095377	11/10/2020	TAXREFUND (TAXREFUND)	44.00	11/18/2020
0000095378	11/10/2020	TAXREFUND (TAXREFUND)	1,603.66	11/16/2020
0000095379	11/10/2020	TAXREFUND (TAXREFUND)	6,080.00	11/17/2020
0000095380	11/10/2020	TAXREFUND (TAXREFUND)	472.00	11/16/2020
0000095381	11/10/2020	TAXREFUND (TAXREFUND)	3,884.00	11/16/2020
0000095382	11/10/2020	TAXREFUND (TAXREFUND)	84.41	11/27/2020
0000095383	11/10/2020	TAXREFUND (TAXREFUND)	5,000.00	
0000095384	11/10/2020	TAXREFUND (TAXREFUND)	2,000.00	
0000095385	11/12/2020	AK8500 (AKRON TRACTOR EQUIPMENT INC)	5,441.75	11/20/2020
0000095386	11/12/2020	AK8700 (AKRON UNIFORMS)	2,483.67	11/18/2020
0000095387	11/12/2020	AL8050 (ALPINE LANDSCAPING)	3,643.50	11/18/2020
0000095388	11/12/2020	AM2500 (AMERICAN PLANNING ASSOC)	695.00	11/18/2020
0000095389	11/12/2020	AMBULANCE REFUNDS (AMBULANCE REFUN)	102.86	
0000095390	11/12/2020	AT7000M (AT&T MOBILITY)	1,638.94	11/17/2020
0000095391	11/12/2020	AY2000 (AYERS INSURANCE AGENCY)	948.00	11/18/2020
0000095392	11/12/2020	BA2550 (BAIRS INC)	519.96	11/19/2020
0000095393	11/12/2020	BA3575 (BAKER VEHICLE SYSTEMS INC)	982.59	11/19/2020
0000095394	11/12/2020	BE2200 (BELTZ LAWN & GARDEN EQUIPMEN	73.22	11/20/2020
0000095395	11/12/2020	BH6000 (B & H PHOTO VIDEO)	1,242.02	11/18/2020
0000095396	11/12/2020	BI2200 (BIGLEAF NETWORKS INC)	199.00	11/19/2020
0000095397	11/12/2020	CA5000 (THE REPOSITORY)	285.45	11/18/2020
0000095398	11/12/2020	CH3050 (CHEMTRON CORPORATION)	753.50	11/17/2020
0000095399	11/12/2020	CI5810 (CINTAS FIRST AID & SAFETY, LOC #35	334.45	11/20/2020
0000095400	11/12/2020	CO4000 (COMDOC, INC)	305.68	11/17/2020
0000095401	11/12/2020	CU3000 (CUE)	200.00	
0000095402	11/12/2020	DI7000 (DISCOUNT DRAINAGE SUPPLIES)	7.99	11/18/2020
0000095403	11/12/2020	DO5000 (DONAMARC WATER SYSTEMS)	22.50	11/17/2020
0000095404	11/12/2020	EC6017 (ECOSCAPE SUPPLY INC)	240.00	11/17/2020
0000095405	11/12/2020	EJ0900 (EJ USA INC)	2,190.55	11/17/2020
0000095406	11/12/2020	EN7000 (ENVIRONMENTAL DESIGN GROUP L	22,904.67	11/16/2020
0000095407	11/12/2020	EN9400 (ENVIROSCIENCE INC)	9,147.50	11/17/2020
0000095408	11/12/2020	EP1000 (EPANIC BUTTON LLC)	2,000.00	

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0000095409	11/12/2020	EV2100 (EVANS SUPPLY)	265.76	11/19/2020
0000095410	11/12/2020	FA3700 (FALLSWAY EQUIPMENT CO INC)	230.89	11/17/2020
0000095411	11/12/2020	FA7000 (FAST SIGNS (N CANTON))	553.00	11/24/2020
0000095412	11/12/2020	FA7000C (FASTSIGNS #224101 (CANTON))	450.71	11/16/2020
0000095413	11/12/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	1,934.00	11/17/2020
0000095414	11/12/2020	GA4000 (GALLS INC)	51.35	11/18/2020
0000095415	11/12/2020	GA4525 (GANLEY FORD INC)	28,980.00	
0000095416	11/12/2020	GA4541 (GARDINER)	3,269.00	11/16/2020
0000095417	11/12/2020	GR0940 (JASON GRAHAM)	25.00	11/24/2020
0000095418	11/12/2020	GR1000 (W W GRAINGER INC)	1,373.48	11/17/2020
0000095419	11/12/2020	GR1955 (GREAT LAKES PUBLISHING CO)	3,325.00	11/16/2020
0000095420	11/12/2020	GR3000 (GREENSBURG AUTO PARTS)	126.51	11/23/2020
0000095421	11/12/2020	HA7000 (HARTVILLE HARDWARE)	208.23	11/17/2020
0000095422	11/12/2020	HA9560 (HAYMAKER TREE & LAWN SERVICE)	7,200.00	11/19/2020
0000095423	11/12/2020	IN3900 (PHILIPS LIFELINE)	1,140.50	11/18/2020
0000095424	11/12/2020	IN5420 (INSOURCE SOLUTION GROUP INC)	236.50	11/18/2020
0000095425	11/12/2020	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,530.96	11/18/2020
0000095426	11/12/2020	IN8230 (INTERSTATE BILLING SERVICE INC)	2,065.95	11/18/2020
0000095427	11/12/2020	JB6550 (JB TREE LLC)	1,800.00	11/16/2020
0000095428	11/12/2020	JL2000 (JLE PARTS INC)	208.43	11/19/2020
0000095429	11/12/2020	KA4500 (KANE SIGN CO)	2,225.00	11/20/2020
0000095430	11/12/2020	KM4450 (K & M COFFEE SERVICE INC)	120.70	
0000095431	11/12/2020	KU4000 (KURTZ BROS INC)	414.80	11/17/2020
0000095432	11/12/2020	LE1600 (LEADER PUBLICATIONS)	444.00	11/17/2020
0000095433	11/12/2020	LE8000 (LEVINSON'S)	114.99	11/17/2020
0000095434	11/12/2020	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.10	11/18/2020
0000095435	11/12/2020	LI2780 (LIFE FORCE MANAGEMENT INC)	5,749.29	11/20/2020
0000095436	11/12/2020	LI2790 (LIFE SCAN WELLNESS CENTERS)	27,520.00	11/17/2020
0000095437	11/12/2020	LI5000 (LINIFORM SERVICE)	981.63	11/17/2020
0000095438	11/12/2020	LO8500 (LOWE'S COMPANIES, INC)	1,133.15	11/17/2020
0000095439	11/12/2020	LY3000 (LYDEN OIL COMPANY)	115.65	11/17/2020
0000095440	11/12/2020	LY7000 (PL MEDIA PRODUCTIONS LLC)	600.00	11/18/2020
0000095441	11/12/2020	MA7750 (MASSILLON PLAQUE CO)	26.00	11/24/2020

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0000095442	11/12/2020	MA775LLC (MASTERMIND LLC)	312.00	11/23/2020
0000095443	11/12/2020	MA9500 (MAR-ZANE MATERIALS)	34,192.20	11/18/2020
0000095444	11/12/2020	MI7000 (MIRACLE AWARDS)	366.01	11/17/2020
0000095445	11/12/2020	MT3000 (M TECH COMPANY)	201.98	11/16/2020
0000095446	11/12/2020	MU9700 (MUTT MITT)	523.80	11/23/2020
0000095447	11/12/2020	NA9000 (L B NAUGLES ELECTRIC INC)	1,245.99	11/20/2020
0000095448	11/12/2020	NO6504 (NORTH CANTON DRAIN & SEWER C	1,750.00	
0000095449	11/12/2020	NW3200 (NWGS COMPANIES)	52.50	11/17/2020
0000095450	11/12/2020	OA3510 (OAKLEY SALES CORP)	113.00	11/19/2020
0000095451	11/12/2020	OH3000A (OHIO EDISON COMPANY)	3,351.00	11/16/2020
0000095452	11/12/2020	OR4000 (ORKIN EXTERMINATING COMPANY	331.98	11/19/2020
0000095453	11/12/2020	PARKREFUND (PARKREFUND)	10.00	
0000095454	11/12/2020	PE1400 (PENN CARE INC)	221.23	11/17/2020
0000095455	11/12/2020	PF2000A (ANDREW PFAFF)	90.00	11/23/2020
0000095456	11/12/2020	PI5100 (PIONEER MANUFACTURING COMPA	4,669.95	11/20/2020
0000095457	11/12/2020	PL1200 (PLAYWORLD MID-STATES RECREATI	53,177.85	11/17/2020
0000095458	11/12/2020	PO4975 (PORTS PETROLEUM CO INC)	3,261.54	11/16/2020
0000095459	11/12/2020	PR5080 (PROTECH SECURITY INCORPORATEE	315.00	11/16/2020
0000095460	11/12/2020	PR5390 (PRODOOR & SECURITY)	104.00	11/20/2020
0000095461	11/12/2020	PR5505 (PROFESSIONAL DIVING RESOURCES	1,057.47	11/17/2020
0000095462	11/12/2020	RA9500 (RAYTEC)	289.50	11/18/2020
0000095463	11/12/2020	RE1500 (RED WING BUSINESS ADVANTAGE A	175.00	11/19/2020
0000095464	11/12/2020	RE5000 (RENTWEAR INC)	1,157.32	11/17/2020
0000095465	11/12/2020	RO4150 (ROHR & SONS NURSERY INC)	119.99	11/23/2020
0000095466	11/12/2020	SE2000 (SECURITY SAFE & LOCK COMPANY)	120.00	11/18/2020
0000095467	11/12/2020	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE	246,893.74	11/24/2020
0000095468	11/12/2020	SI4000 (SIGNAL SERVICE COMPANY)	1,494.50	11/16/2020
0000095469	11/12/2020	SI4935 (SIKICH)	777.75	11/18/2020
0000095470	11/12/2020	SI8200 (SITEONE LANDSCAPE SUPPLY)	435.32	11/17/2020
0000095471	11/12/2020	SM2760 (SMITH JANITORIAL)	4,300.00	11/19/2020
0000095472	11/12/2020	SN1500 (SNAP-ON TOOLS)	803.00	11/20/2020
0000095473	11/12/2020	SO9050 (SOUTHEASTERN EQUIPMENT CO IN	8,900.00	11/23/2020
0000095474	11/12/2020	ST1089 (STAPLES ADVANTAGE)	498.99	11/20/2020

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0000095475	11/12/2020	SU1000 (SULLY'S RENT ALL)	507.00	11/23/2020
0000095476	11/12/2020	SU1151 (SUMMA CENTER FOR CORPORATE F	961.00	
0000095477	11/12/2020	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE	181,818.96	11/20/2020
0000095478	11/12/2020	SU2500 (ALAN BRUBAKER, PE, PS)	1,353.00	11/23/2020
0000095479	11/12/2020	TE4010 (TERMINIX PROCESSING CENTER)	92.00	11/18/2020
0000095480	11/12/2020	TR3300 (TREASURER STATE OF OHIO DAS)	100.00	11/17/2020
0000095481	11/12/2020	TR3795 (TRIAD)	5,000.00	11/20/2020
0000095482	11/12/2020	TR7750 (TRUCK SALES & SERVICE, INC)	176.67	11/17/2020
0000095483	11/12/2020	US3760 (USIC LOCATING SERVICES LLC)	1,941.55	11/24/2020
0000095484	11/12/2020	VE5000 (VERIZON WIRELESS)	1,964.30	11/19/2020
0000095485	11/12/2020	WE4050 (WELLNESS IQ)	833.04	11/16/2020
0000095486	11/12/2020	WO3000 (WOLFF BROS SUPPLY INC)	598.26	11/30/2020
0000095487	11/12/2020	YO6800 (SAAD YOUSUF)	25.00	11/20/2020
0000095488	11/12/2020	ZE6000 (ZEP MANUFACTURING COMPANY)	99.31	11/19/2020
0000095489	11/12/2020	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	2,663.11	11/17/2020
0000095490	11/18/2020	AC0900 (ACC BUSINESS)	2,880.00	11/25/2020
0000095491	11/18/2020	AK0270 (AKHIA COMMUNCIATIONS)	9,000.00	11/24/2020
0000095492	11/18/2020	AK5498 (CLEVELAND CLINIC - AKRON GENER.	3,283.00	11/23/2020
0000095493	11/18/2020	AK8700 (AKRON UNIFORMS)	325.92	11/25/2020
0000095494	11/18/2020	AM1100 (AMERICAN ELECTRIC POWER)	30.23	11/30/2020
0000095495	11/18/2020	AM1200 (AMERICAN EXPRESS)	99.00	11/24/2020
0000095496	11/18/2020	AM2500 (AMERICAN PLANNING ASSOC)	346.00	11/24/2020
0000095497	11/18/2020	BA2550 (BAIRS INC)	21.32	11/24/2020
0000095498	11/18/2020	BE1000 (BEE GON PEST CONTROL SERVICE)	149.00	
0000095499	11/18/2020	BO8610 (BOYDD PRODUCTS INC)	3,364.64	11/30/2020
0000095500	11/18/2020	CO1985 (COLLISION SERVICE OF GREEN)	892.80	11/25/2020
0000095501	11/18/2020	DO4550 (DOMINION EAST OHIO)	1,115.28	
0000095502	11/18/2020	DO5000 (DONAMARC WATER SYSTEMS)	7.00	11/24/2020
0000095503	11/18/2020	EA4000 (EAGLE POINT CORPORATION)	400.00	11/24/2020
0000095504	11/18/2020	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,378.02	11/25/2020
0000095505	11/18/2020	ESO (ESO SOLUTIONS)	21.55	11/24/2020
0000095506	11/18/2020	EV2100 (EVANS SUPPLY)	62.97	11/24/2020
0000095507	11/18/2020	FA3700 (FALLSWAY EQUIPMENT CO INC)	385.54	11/23/2020

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0000095508	11/18/2020	FI5000 (FINLEY FIRE EQUIPMENT CO, INC)	619.15	11/24/2020
0000095509	11/18/2020	FI7265 (FIREHOUSE INNOVATIONS CORP)	7,406.10	11/24/2020
0000095510	11/18/2020	GA4000 (GALLS INC)	221.05	11/23/2020
0000095511	11/18/2020	GR1000 (W W GRAINGER INC)	115.53	11/24/2020
0000095512	11/18/2020	GR1987 (GREEN BELLADONNA LLC)	172.00	11/24/2020
0000095513	11/18/2020	HA5325 (HAMMONTREE & ASSOCIATES LTD)	5,024.00	
0000095514	11/18/2020	HR3030 (HR GRAY)	70,855.35	11/24/2020
0000095515	11/18/2020	HU7022BC (HUNTINGTON NATIONAL BANK)	1,104.58	11/20/2020
0000095516	11/18/2020	HU7725BC (HUNTINGTON NATIONAL BANK)	2,558.69	11/20/2020
0000095517	11/18/2020	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	134.47	11/23/2020
0000095518	11/18/2020	IN8230 (INTERSTATE BILLING SERVICE INC)	248.50	11/24/2020
0000095519	11/18/2020	KA7000 (KARVO PAVING CO)	78,238.38	11/23/2020
0000095520	11/18/2020	KM4450 (K & M COFFEE SERVICE INC)	599.95	
0000095521	11/18/2020	LA4600 (LAMPION COMPANIES)	25,512.00	
0000095522	11/18/2020	LE8000 (LEVINSON'S)	386.48	11/23/2020
0000095523	11/18/2020	NE4000 (ALCO CHEM INC)	496.40	11/25/2020
0000095524	11/18/2020	OA3510 (OAKLEY SALES CORP)	260.00	11/30/2020
0000095525	11/18/2020	OH2401 (OHIO DEPARTMENT OF TRANSPOR	128.98	
0000095526	11/18/2020	OH3000 (OHIO EDISON CO)	3,872.10	11/23/2020
0000095527	11/18/2020	OP1000 (OPEN ONLINE)	156.03	11/24/2020
0000095528	11/18/2020	OR4000 (ORKIN EXTERMINATING COMPANY	66.00	11/30/2020
0000095529	11/18/2020	PA8925 (PAVEMENT MANAGEMENT GROUP	13,660.00	11/24/2020
0000095530	11/18/2020	PARKREFUND (PARKREFUND)	75.00	11/27/2020
0000095531	11/18/2020	PE1400 (PENN CARE INC)	3,405.00	11/23/2020
0000095532	11/18/2020	PL6100 (PLUNKETTS PEST CONTROL INC)	1,275.00	11/23/2020
0000095533	11/18/2020	PR3717 (PRIME AE)	393.11	11/25/2020
0000095534	11/18/2020	PR4200 (PRINCIPAL LIFE INSURANCE CO)	9,544.06	11/24/2020
0000095535	11/18/2020	PU1560 (PUBLIC SAFETY CENTER)	811.00	
0000095536	11/18/2020	RE5000 (RENTWEAR INC)	322.90	11/23/2020
0000095537	11/18/2020	RE5499 (THE REPOSITORY)	61.66	11/23/2020
0000095538	11/18/2020	RJ2000 (RJ BECK PROTECTION SYSTEMS INC)	790.00	11/24/2020
0000095539	11/18/2020	SA4701 (SHARON SALEM/PETTY CASH)	320.54	11/20/2020
0000095540	11/18/2020	SE2000 (SECURITY SAFE & LOCK COMPANY)	15.00	11/25/2020

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0000095541	11/18/2020	SE7000 (SENSIBLE PRODUCTS INC)	495.00	11/23/2020
0000095542	11/18/2020	SH6998 (SHRED-IT C/O STERICYCLE INC)	249.85	11/24/2020
0000095543	11/18/2020	SH9090 (SHULTZ DESIGN & CONSTRUCTION)	780.00	11/25/2020
0000095544	11/18/2020	SI2700 (RW SIDLEY INC)	953.00	11/24/2020
0000095545	11/18/2020	SI4935 (SIKICH)	42,277.23	11/24/2020
0000095546	11/18/2020	ST1089 (STAPLES ADVANTAGE)	719.77	11/25/2020
0000095547	11/18/2020	ST7000 (STRYKER MEDICAL)	2,616.90	11/23/2020
0000095548	11/18/2020	SU1250 (SUMMA HEALTH SYSTEM HOSPITAL)	218.01	11/27/2020
0000095549	11/18/2020	SU7463 (SUNBELT RENTALS)	48.72	11/25/2020
0000095550	11/18/2020	TC1000 (TC ARCHITECTS INC)	504.37	11/25/2020
0000095551	11/18/2020	TI5990 (TIME WARNER CABLE-NORTHEAST)	3,375.73	11/27/2020
0000095552	11/18/2020	TIAA (TIAA COMMERCIAL FINANCE INC)	175.00	11/30/2020
0000095553	11/18/2020	TM4000 (TMS ENGINEERS INC)	1,237.50	11/23/2020
0000095554	11/18/2020	US3760 (USIC LOCATING SERVICES LLC)	2,332.95	
0000095555	11/18/2020	VA3300 (MATHESON TRI-GAS, INC)	234.27	11/24/2020
0000095556	11/18/2020	VE5000 (VERIZON WIRELESS)	65.33	11/25/2020
0000095557	11/18/2020	VO2400 (VOLLEYBALL USA .COM)	423.10	
0000095558	11/18/2020	WI6780 (WITMER PUBLIC SAFETY GROUP)	353.02	11/27/2020
0000095559	11/18/2020	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	602.48	11/24/2020
0000095560	11/19/2020	ST7000 (STRYKER MEDICAL)	26,163.81	11/23/2020
0000095561	11/23/2020	AT7000 (A T & T)	4,271.97	
0000095562	11/23/2020	DO4550 (DOMINION EAST OHIO)	69.60	
0000095563	11/23/2020	ME6800 (METLIFE GROUP BENEFITS)	1,400.55	
0000095564	11/23/2020	OH3000 (OHIO EDISON CO)	18,922.87	11/30/2020
0000095565	11/30/2020	35BRIX (35 BRIX)	625.00	
0000095566	11/30/2020	BO1000 (THE BISTRO OF GREEN)	725.00	
0000095567	11/30/2020	HA5577 (HANDEL'S HOMEMADE ICE CREAM)	240.00	
0000095568	11/30/2020	HO7550 (HOT HEADS)	240.00	
0000095569	11/30/2020	KA7220 (KASAI)	625.00	
0000095570	11/30/2020	ME4700 (MENCHES)	625.00	
0000095571	11/30/2020	PA5600 (PANCHOS SOUTHWESTERN GRILLE)	625.00	
0000095572	11/30/2020	TW2300 (GERVASI 1700 LLC)	625.00	
TOTAL \$			1,145,557.30	