

CITY OF GREEN



NOVEMBER 2021 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 11/30/2021

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 73,877.41	\$ 400,000.00	\$ 326,122.59
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design	STRUCTURE POINT	201-2100-53632	83,563.56	383,453.00	299,889.44
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed	STRUCTURE POINT	201-2100-53633	113,618.10	348,300.00	234,681.90
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTIC	KARVO PAVING CO	403-8010-53636	1,075,771.50	7,624,360.93	6,548,589.43
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPRC	KARVO PAVING CO	403-8010-53636	876,451.08	876,451.08	-
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT CONST	CITY OF NEW FRANKLIN	201-2100-53649	78,585.98	78,585.98	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW A	AECOM TECHNICAL SERVICES INC	201-2100-53633	38,843.80	69,770.00	30,926.20
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY VAULTS	NORTH CANTON DRAIN & SEWER	201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: RC	AECOM TECHNICAL SERVICES INC	201-2100-53632	41,263.60	63,130.00	21,866.40
21-0041750	1	1/4/2021	2021 (FIRE) ANNUAL F/F PHYSICAL & TB TESTIN		210-3300-52410	37,700.00	37,800.00	100.00
21-0041886	1	1/6/2021	ENVIRONMENTAL DESIGN GROUP- ENGINEERII	ENVIRONMENTAL DESIGN GROUP L	247-5200-52412	28,085.09	75,000.00	46,914.91
21-0042010	2	7/8/2021	MASS RD NORTH CONSTRUCTION MGT INCREA	HR GRAY	202-2100-53636	109,864.23	245,000.00	135,135.77
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042100	2	3/23/2021	CONTINGENCY REDUCED TO 2.5% PER 2021-R1	NORTHSTAR ASPHALT	201-2100-53630	40,686.12	40,686.12	-
21-0042100	1	3/23/2021	2021 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630	219,950.06	1,634,724.70	1,414,774.64
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management	HR GRAY	201-2100-53630	32,937.46	132,280.00	99,342.54
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE	BURGESS & NIPLE INC	232-2100-53636	56,025.74	62,198.26	6,172.52
21-0042190	1	5/25/2021	2021 ASPHALT - STATE BID REPLACES 41946		201-2100-52514	70,998.04	377,441.21	306,443.17
21-0042203	1	5/28/2021	2021 Reclamite	PAVEMENT TECHNOLOGY, INC	201-2100-52411	104,645.50	104,645.50	-
21-0042229	1	6/14/2021	ENVIROSCAPES - CENTRAL PARK IDENTIFICATIC	ENVIROSCAPES	402-7115-53631	46,941.48	46,941.48	-
21-0042233	1	6/17/2021	VASCO ASPHALT - RECONSTRUCTION OF TENN	VASCO ASPHALT COMPANY	402-7800-53632	195,283.00	195,283.00	-
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJECT	AERO-MARK INC	201-2100-52413	201,460.00	201,460.00	-
21-0042281	1	7/12/2021	Massillon NORTH; Sanitary Sewer Installation	KARVO PAVING CO	201-2100-53636	34,621.53	263,119.53	228,498.00
21-0042289	1	7/13/2021	JMP RESOURCES - ARISS PARK STORAGE BUILD	JMP RESOURCES LLC	402-7820-53633	48,963.64	86,422.60	37,458.96
21-0042311	1	8/4/2021	2021 MISC CONCRETE REPAIRS PROJECT	SPANO BROTHERS CONSTRUCTION	201-2100-52410	79,410.00	79,410.00	-
21-0042352	1	9/8/2021	CROUSE POND DAM CLEARING OF TREES/VEGI	JOHN M TODD	201-2300-52412	37,940.00	37,940.00	-
21-0042398	1	9/30/2021	619 & MAYFAIR SIGNAL UPGRADES	SIGNAL SERVICE COMPANY	201-2220-53630	33,699.00	33,699.00	-
21-0042409	1	10/8/2021	NETWORK SEGREGATION vLANS	SIKICH	100-1300-52417	26,518.00	26,518.00	-
21-0042428	1	10/20/2021	2021 FUEL PURCHASES - REPLACES PO# 42221		201-2100-52582	31,957.48	40,000.00	8,042.52
21-0042431	1	10/22/2021	GARDINER - IONIZATION PROJECT	GARDINER	213-1900-53640	97,987.00	157,987.00	60,000.00
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$	STARK COUNTY ENGINEER'S OFFICE	201-2100-53631	100,000.00	100,000.00	-
21-0042459	1	11/4/2021	2022 Resurfacing: Engineering Services for 202	HAMMONTREE & ASSOCIATES LTD	201-2100-53630	45,000.00	45,000.00	-
21-0042460	1	11/4/2021	Raber Rd Sidewalk: BL Agreement 3-9-21 to co	BL COMPANIES	201-2100-53643	48,400.00	48,400.00	-
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE CONTRACT F	GARDINER	100-1300-54815	982,304.00	982,304.00	-
21-0042488	1	11/16/2021	EXTRICATION EQUIPMENT AS PER ATTACHED Q	ATLANTIC EMERGENCY SOLUTIONS	232-3220-53641	33,506.87	33,506.87	-
21-0042495	1	11/19/2021	NEW 2021 FORD F150 FOR PARK'S OFFICE STAI	MONTROSE FORD LLC	402-6000-53650	31,050.45	31,050.45	-
21-0042508	1	11/30/2021	INSTALL RUNNING COMPLETE ENGINE ON MEC	ALLIANCE MOTORS INC	218-3220-52581	33,551.29	33,551.29	-
TOTAL						\$ 5,251,386.01	\$ 15,056,345.00	\$ 9,804,958.99

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2021 to 11/30/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$42,290.18	\$2,443.50	\$28,288.99	\$4,648.14	\$30,793.93	(\$303.32)	\$39,481.92
HNB ENERGY LEASE	\$0.00	\$982,305.04	\$982,305.04	\$0.00	\$0.00	\$0.00	\$982,305.04
HUNTINGTON BANK - CHECKING	\$4,027,767.36	\$2,520,132.30	\$60,957,769.22	\$7,024,912.83	\$64,640,299.53	\$5,702,949.95	\$6,048,187.00
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,454,216.40	\$7.82	\$478.88	\$0.00	\$0.00	(\$3,733.56)	\$7,450,961.72
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$232,760.81	\$1,013,625.35	\$9,238,481.65	\$1,253,558.66	\$11,116,716.65	\$1,713,517.59	\$68,043.40
PNC	\$2,710,561.23	\$32,987.78	\$600,931.17	\$399.45	\$4,734.35	\$0.00	\$3,306,758.05
STAR BANK OF OHIO	\$107,404.45	\$7.23	\$79.96	\$0.00	\$0.00	\$0.00	\$107,484.41
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$30,156,229.48	\$12,759.21	\$230,325.11	\$0.00	\$54,520.55	(\$7,412,430.66)	\$22,919,603.38
Grand Total:	\$50,734,789.91	\$4,564,268.23	\$72,038,660.02	\$8,283,519.08	\$75,847,065.01	\$0.00	\$46,926,384.92

City of Green

Statement of Cash Position

From: 1/1/2021 to 11/30/2021

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$9,621,471.81	\$4,684,569.63	\$8,438,313.44	\$22,602,348.00	\$15,460,000.00	\$13,010,076.00	\$1,463,869.75	\$11,546,206.25
201	STREET CONSTRUCTION	\$6,557,887.06	\$2,818,180.75	\$6,419,369.17	\$4,000,000.00	\$0.00	\$6,956,698.64	\$1,925,564.49	\$5,031,134.15
202	STATE HIGHWAY IMPROV	\$761,230.11	\$218,233.02	\$763,002.41	\$0.00	\$0.00	\$216,460.72	\$130,840.16	\$85,620.56
203	PERMISSIVE AUTO	\$130,823.01	\$70,331.54	\$0.00	\$0.00	\$0.00	\$201,154.55	\$0.00	\$201,154.55
210	FIRE/PARAMEDIC FUND	\$2,526,014.06	\$295,009.68	\$7,809,888.87	\$7,024,694.00	\$0.00	\$2,035,828.87	\$274,817.16	\$1,761,011.71
212	DRUG TASK FORCE FUND	\$46,695.86	\$5,890.64	\$4,950.79	\$0.00	\$0.00	\$47,635.71	\$0.00	\$47,635.71
213	AMERICAN RESCUE PLAN	\$0.00	\$1,348,774.64	\$60,000.00	\$0.00	\$0.00	\$1,288,774.64	\$97,987.00	\$1,190,787.64
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$46,027.92	\$64,981.88	\$53,936.39	\$0.00	\$0.00	\$57,073.41	\$0.00	\$57,073.41
217	ELECTRIC AGGREGATION	\$0.00	\$34,100.00	\$0.00	\$72,898.00	\$0.00	\$106,998.00	\$0.00	\$106,998.00
218	AMBULANCE REVENUE	\$1,629,276.12	\$750,124.05	\$1,404,769.40	\$0.00	\$0.00	\$974,630.77	\$89,054.07	\$885,576.70
224	PARKS & RECREATION FU	\$1,020,874.18	\$290,861.45	\$1,809,847.82	\$1,750,000.00	\$0.00	\$1,251,887.81	\$127,202.54	\$1,124,685.27
225	RECYCLE FUND	\$90,149.25	\$25,699.00	\$26,124.80	\$25,000.00	\$0.00	\$114,723.45	\$9,068.00	\$105,655.45
232	FEDERAL GRANT FUND	\$60,303.28	\$653,770.08	\$1,918,287.88	\$0.00	\$0.00	(\$1,204,214.52)	\$189,870.40	(\$1,394,084.92)
233	CEMETERY FUND	\$253,831.59	\$49,952.00	\$150,432.84	\$0.00	\$0.00	\$153,350.75	\$10,128.94	\$143,221.81
234	GREEN COMNTY TELECO	\$420,493.56	\$65,881.10	\$94,974.21	\$0.00	\$0.00	\$391,400.45	\$17,660.78	\$373,739.67
245	PIPELINE SETTLEMENT FU	\$1,377,183.59	\$0.00	\$421,459.00	\$0.00	\$0.00	\$955,724.59	\$0.00	\$955,724.59
246	ZONING FUND	\$123,184.32	\$64,022.50	\$191,795.00	\$115,000.00	\$0.00	\$110,411.82	\$6,602.58	\$103,809.24
247	PLANNING FUND	\$543,550.78	\$91,372.05	\$624,960.90	\$763,585.09	\$0.00	\$773,547.02	\$136,515.97	\$637,031.05
248	KEEP GREEN BEAUTIFUL	\$20,554.24	\$0.00	\$9,931.95	\$15,000.00	\$0.00	\$25,622.29	\$328.05	\$25,294.24
249	GREEN AUTO MILE	\$7,250.00	\$63,000.00	\$55,000.00	\$0.00	\$0.00	\$15,250.00	\$11,500.00	\$3,750.00
250	INCOME TAX FUND	\$12,165,528.29	\$22,095,860.01	\$1,027,446.84	\$0.00	\$22,000,000.00	\$11,233,941.46	\$45,017.59	\$11,188,923.87
251	CLC INCOME TAX FUND	\$25,190.25	\$14,330,000.00	\$14,330,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$507,325.95	\$8,935,758.61	\$10,004,156.23	\$650,000.00	\$0.00	\$88,928.33	\$0.00	\$88,928.33
401	CAPITAL PROJECTS RESE	\$3,157,522.86	\$0.00	\$51,899.22	\$0.00	\$0.00	\$3,105,623.64	\$17,382.00	\$3,088,241.64
402	PARKS CAPITAL PROJECT	\$1,133,384.49	\$1,874,925.35	\$509,935.25	\$0.00	\$600,000.00	\$1,898,374.59	\$374,208.01	\$1,524,166.58
403	TIF CAPITAL PROJECTS	\$8,095,256.31	\$3,793,030.02	\$10,202,485.26	\$1,155,000.00	\$0.00	\$2,840,801.07	\$2,026,099.99	\$814,701.08
601	SELF INSURED HEALTH F	\$182,176.08	\$31,318.39	\$57,550.60	\$0.00	\$0.00	\$155,943.87	\$0.00	\$155,943.87
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.85	\$0.00	\$13,588.85
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,608.94	\$144,531.98	\$149,035.11	\$0.00	\$0.00	\$4,105.81	\$0.00	\$4,105.81
999	Payroll Clearing Fund	\$87,931.06	\$9,238,481.65	\$9,257,511.63	\$13.60	\$13.60	\$68,901.08	\$0.00	\$68,901.08
Grand Total:		\$50,734,789.91	\$72,038,660.02	\$75,847,065.01	\$38,173,538.69	\$38,173,538.69	\$46,926,384.92	\$6,953,717.48	\$39,972,667.44

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Total Cash		\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,970,157.96	\$0.00	\$1,848,611.17	93.83%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$382,500.00	\$47,471.54	\$400,335.69	104.66%			
100-0000-41150	FRANCHISE FEE	\$153,000.00	\$43,604.92	\$197,643.30	129.18%			
100-0000-41160	WELL PRODUCTION FUNDS	\$680.00	\$224.58	\$990.48	145.66%			
LOCAL TAXES Totals:		\$2,506,337.96	\$91,301.04	\$2,447,580.64	97.66%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$17,000.00	\$1,225.00	\$13,475.00	79.26%			
CHARGES FOR SERVICES Totals:		\$17,000.00	\$1,225.00	\$13,475.00	79.26%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$17,000.00	\$1,961.00	\$41,394.30	243.50%			
INCOME STATEMENT REVENUE Totals:		\$17,000.00	\$1,961.00	\$41,394.30	243.50%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$374,653.61	\$38,460.61	\$381,678.74	101.88%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$9,927.90	\$161,807.92	951.81%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$425.00	\$0.00	\$904.36	212.79%			
100-0000-45250	LIQUOR PERMIT FEE	\$29,750.00	\$0.00	\$7,665.70	25.77%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.04	\$0.00	\$220,266.88	171.87%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$549,990.65	\$48,388.51	\$772,323.60	140.42%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$318,750.00	\$14,329.56	\$280,066.77	87.86%			
INTEREST INCOME Totals:		\$318,750.00	\$14,329.56	\$280,066.77	87.86%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,075.00	\$3,200.00	\$15,600.00	193.19%			
RENTS AND DONATIONS Totals:		\$8,075.00	\$3,200.00	\$15,600.00	193.19%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1,300.98	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$85,000.00	\$1,001,834.02	\$1,112,696.29	1309.05%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$37.13	\$132.05	0.00%			
100-0000-49910	TRANSFER-IN	\$22,002,348.00	\$5,500,000.00	\$22,002,348.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,687,348.00	\$6,501,871.15	\$23,716,477.32	104.54%			
TOTAL REVENUE Totals:		\$26,104,501.61	\$6,662,276.26	\$27,286,917.63	104.53%			
Total Revenue		\$26,104,501.61	\$6,662,276.26	\$27,286,917.63	104.53%			
Total Cash and Revenue		\$35,725,973.42	\$6,662,276.26	\$36,908,389.44	103.31%		\$36,908,389.44	103.31%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$51,583.55	90.50%	\$0.00	\$5,416.45	90.50%
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$4,340.78	\$59,106.72	90.25%	\$0.00	\$6,383.28	90.25%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$1,415.00	\$0.00	\$494.00	34.91%	\$0.00	\$921.00	34.91%
100-1100-51130	LEAVE SALE	\$9,845.00	\$0.00	\$6,443.06	65.44%	\$0.00	\$3,401.94	65.44%
100-1100-51211	P.E.R.S.	\$16,029.00	\$1,483.28	\$14,836.30	92.56%	\$0.00	\$1,192.70	92.56%
100-1100-51213	MEDICARE	\$2,430.00	\$125.86	\$1,624.16	66.84%	\$0.00	\$805.84	66.84%
100-1100-51234	AWARDS	\$8,000.00	\$0.00	\$265.89	3.32%	\$6,234.11	\$1,500.00	81.25%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$1,570.00	46.18%	\$777.00	\$1,053.00	69.03%
100-1100-51241	MEDICAL	\$117,761.00	\$10,155.40	\$105,935.34	89.96%	\$0.00	\$11,825.66	89.96%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,732.56	50.00%	\$0.00	\$1,732.44	50.00%
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$0.00	\$227.58	13.68%	\$0.00	\$1,435.42	13.68%
SALARIES & BENEFITS Totals:		\$286,498.00	\$20,999.72	\$243,819.16	85.10%	\$7,011.11	\$35,667.73	87.55%

OTHER

100-1100-52410	CONTRACTED SERVICES	\$37,609.91	\$179.70	\$34,507.99	91.75%	\$2,843.83	\$258.09	99.31%
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Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$674.73	\$2,023.08	49.10%	\$1,976.92	\$120.00	97.09%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$171.36	5.71%	\$2,828.64	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$258.85	37.51%	\$431.15	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,171.67	\$294.25	\$2,937.42	56.80%	\$2,234.25	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$252.00	25.20%	\$748.00	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,056.21	52.81%	\$643.79	\$300.00	85.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$0.00	\$610.00	47.10%	\$515.00	\$170.00	86.87%
OTHER Totals:		\$55,286.58	\$1,148.68	\$41,816.91	75.64%	\$12,621.58	\$848.09	98.47%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$2,990.00	\$0.00	\$1,990.00	66.56%	\$0.00	\$1,000.00	66.56%
CAPITAL OUTLAY Totals:		\$2,990.00	\$0.00	\$1,990.00	66.56%	\$0.00	\$1,000.00	66.56%
COUNCIL Totals:		\$344,774.58	\$22,148.40	\$287,626.07	83.42%	\$19,632.69	\$37,515.82	89.12%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$106,059.25	91.67%	\$0.00	\$9,641.75	91.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,607.70	\$52,211.07	88.55%	\$0.00	\$6,752.93	88.55%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,402.00	0.00%
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,134.00	0.00%
100-1200-51211	P.E.R.S	\$24,929.00	\$2,317.52	\$23,815.37	95.53%	\$0.00	\$1,113.63	95.53%
100-1200-51213	MEDICARE	\$2,582.00	\$198.17	\$2,199.83	85.20%	\$0.00	\$382.17	85.20%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$519.73	\$1,334.91	26.70%	\$2,180.92	\$1,484.17	70.32%
100-1200-51239	TRAINING	\$3,569.30	\$0.00	\$2,244.30	62.88%	\$0.00	\$1,325.00	62.88%
100-1200-51241	MEDICAL	\$30,966.00	\$2,914.91	\$29,667.55	95.81%	\$0.00	\$1,298.45	95.81%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$0.00	\$481.87	20.50%	\$0.00	\$1,869.13	20.50%
SALARIES & BENEFITS Totals:		\$248,598.30	\$20,199.78	\$218,014.15	87.70%	\$2,180.92	\$28,403.23	88.57%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$0.00	\$104.92	0.72%	\$895.08	\$13,500.00	6.90%
100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$696.00	\$1,660.00	30.95%	\$40.00	\$3,664.00	31.69%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$0.00	\$453.92	22.70%	\$546.08	\$1,000.00	50.00%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,000.00	\$0.00	\$640.96	64.10%	\$359.04	\$0.00	100.00%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$6.00	0.12%	\$1,000.00	\$3,994.00	20.12%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$280.62	28.06%	\$320.35	\$399.03	60.10%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.41	\$709.45	70.95%	\$0.00	\$290.55	70.95%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
100-1200-52446	ADVERTISING	\$1,010.00	\$0.00	\$130.00	12.87%	\$180.00	\$700.00	30.69%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,503.00	\$0.00	\$801.28	53.31%	\$0.00	\$701.72	53.31%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$48.00	\$82.05	5.47%	\$917.95	\$500.00	66.67%
100-1200-52560	EMERGENCY CONTINGENCY	\$20,000.00	\$0.00	\$10,000.00	50.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$72.23	\$144.46	7.22%	\$355.54	\$1,500.00	25.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$0.00	\$8,141.32	70.79%	\$353.23	\$3,005.45	73.87%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$91,077.00	\$880.64	\$39,154.98	42.99%	\$15,967.27	\$35,954.75	60.52%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
CAPITAL OUTLAY Totals:		\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
MAYOR Totals:		\$342,959.61	\$21,080.42	\$257,453.44	75.07%	\$18,148.19	\$67,357.98	80.36%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$8,178.48	\$92,676.35	88.54%	\$0.00	\$11,989.65	88.54%
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$6,119.24	\$69,322.55	88.56%	\$0.00	\$8,952.45	88.56%
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$3,832.00	\$43,770.96	88.40%	\$0.00	\$5,744.04	88.40%
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$7,784.00	\$88,992.53	88.48%	\$0.00	\$11,585.47	88.48%
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1300-51120	OVERTIME	\$2,150.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,150.00	0.00%
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,270.00	0.00%
100-1300-51211	P.E.R.S.	\$47,208.00	\$5,444.06	\$42,997.64	91.08%	\$0.00	\$4,210.36	91.08%
100-1300-51213	MEDICARE	\$4,889.00	\$359.22	\$4,083.51	83.52%	\$0.00	\$805.49	83.52%
100-1300-51239	TRAINING	\$415.00	\$20.00	\$115.00	27.71%	\$300.00	\$0.00	100.00%
100-1300-51241	MEDICAL	\$51,377.00	\$4,543.12	\$46,763.30	91.02%	\$0.00	\$4,613.70	91.02%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$0.00	\$622.72	13.99%	\$0.00	\$3,829.28	13.99%
SALARIES & BENEFITS Totals:		\$451,795.00	\$36,280.12	\$389,344.56	86.18%	\$300.00	\$62,150.44	86.24%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$7,674.80	\$2,755.54	\$4,668.08	60.82%	\$980.92	\$2,025.80	73.60%
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$3,818.50	\$49,739.57	92.11%	\$1,861.53	\$2,398.90	95.56%
100-1300-52416	NETWORK CONTRACTED SERVI	\$301,500.00	\$32,453.20	\$300,877.67	99.79%	\$622.33	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$103,152.25	\$2,202.00	\$52,586.73	50.98%	\$43,098.05	\$7,467.47	92.76%
100-1300-52423	REPAIRS/MAINTENANCE	\$350.00	\$0.00	\$0.00	0.00%	\$300.00	\$50.00	85.71%
100-1300-52431	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	100.00%
100-1300-52432	MEETING EXPENSE	\$124.00	\$0.00	\$0.00	0.00%	\$100.00	\$24.00	80.65%
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$644.44	\$6,836.32	68.36%	\$2,163.68	\$1,000.00	90.00%
100-1300-52443	POSTAGE	\$3,600.00	\$0.00	\$2,210.15	61.39%	\$1,324.20	\$65.65	98.18%
100-1300-52446	ADVERTISING	\$224.17	\$0.00	\$132.17	58.96%	\$92.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	(\$153.19)	\$5.81	0.58%	\$791.00	\$203.19	79.68%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$1,689.39	67.58%	\$0.00	\$810.61	67.58%
100-1300-52510	OFFICE SUPPLIES	\$1,823.98	\$400.92	\$1,547.62	84.85%	\$189.36	\$87.00	95.23%
100-1300-52582	FUEL	\$300.00	\$28.10	\$151.78	50.59%	\$0.00	\$148.22	50.59%
100-1300-52841	MEMBERSHIP DUES	\$2,456.00	\$70.00	\$2,316.00	94.30%	\$139.00	\$1.00	99.96%
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$0.00	\$39,431.75	95.02%	\$0.00	\$2,068.25	95.02%
100-1300-52845	AUDITOR & TREASURER FEES	\$37,236.00	\$0.00	\$36,945.43	99.22%	\$0.00	\$290.57	99.22%
100-1300-52846	ELECTION EXPENSES	\$29,764.32	\$0.00	\$5,587.13	18.77%	\$0.00	\$24,177.19	18.77%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$34.68	28.90%	\$0.00	\$85.32	28.90%
100-1300-52848	BANK CHARGES	\$91,261.47	\$1,064.27	\$71,434.09	78.27%	\$0.00	\$19,827.38	78.27%
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$0.00	\$147,751.51	99.03%	\$0.00	\$1,448.49	99.03%
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	\$215,417.00	\$27.00	\$211,623.00	98.24%	\$0.00	\$3,794.00	98.24%
100-1300-52852	PROPERTY TAXES	\$44,012.23	\$0.00	\$44,012.23	100.00%	\$0.00	\$0.00	100.00%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$375.00	68.18%	\$0.00	\$175.00	68.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$228,738.53	\$0.00	\$178,738.53	78.14%	\$0.00	\$50,000.00	78.14%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,390,989.20	\$43,310.78	\$1,222,829.09	87.91%	\$52,012.07	\$116,148.04	91.65%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,476.00	\$6,476.00	\$6,476.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,476.00	\$6,476.00	\$6,476.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$982,304.00	\$0.00	\$0.00	0.00%	\$982,304.00	\$0.00	100.00%
OTHER USES Totals:		\$982,304.00	\$0.00	\$0.00	0.00%	\$982,304.00	\$0.00	100.00%
FINANCE Totals:		\$2,831,564.20	\$86,066.90	\$1,618,649.65	57.16%	\$1,034,616.07	\$178,298.48	93.70%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$88,072.00	\$6,923.08	\$78,183.13	88.77%	\$0.00	\$9,888.87	88.77%
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,314.62	\$37,560.59	88.56%	\$0.00	\$4,850.41	88.56%
100-1400-51113	SALARIES - INTERN/CO-OP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51120	OVERTIME	\$2,447.00	\$287.49	\$287.49	11.75%	\$0.00	\$2,159.51	11.75%
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,694.00	0.00%
100-1400-51211	P.E.R.S.	\$18,610.00	\$2,149.89	\$15,487.36	83.22%	\$0.00	\$3,122.64	83.22%
100-1400-51213	MEDICARE	\$1,927.00	\$146.73	\$1,643.29	85.28%	\$0.00	\$283.71	85.28%
100-1400-51239	TRAINING	\$1,500.00	\$0.00	\$520.00	34.67%	\$0.00	\$980.00	34.67%
100-1400-51241	MEDICAL	\$23,528.44	\$2,195.75	\$17,398.43	73.95%	\$0.00	\$6,130.01	73.95%
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$0.00	\$1,414.86	81.66%	\$0.00	\$317.70	81.66%
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,755.00	0.00%
SALARIES & BENEFITS Totals:		\$183,677.00	\$15,017.56	\$152,495.15	83.02%	\$0.00	\$31,181.85	83.02%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$1,250.00	\$27,862.50	55.73%	\$3,895.00	\$18,242.50	63.52%
100-1400-52415	PUBLIC AWARENESS	\$8,500.00	\$2,967.33	\$4,449.33	52.35%	\$4,018.00	\$32.67	99.62%
100-1400-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$164.79	10.99%	\$235.21	\$1,100.00	26.67%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$358.98	17.95%	\$41.02	\$1,600.00	20.00%
100-1400-52510	OFFICE SUPPLIES	\$1,000.00	\$443.19	\$779.94	77.99%	\$220.06	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$20,400.00	\$0.00	\$18,006.04	88.26%	\$1,144.96	\$1,249.00	93.88%
OTHER Totals:		\$83,400.00	\$4,660.52	\$51,621.58	61.90%	\$9,554.25	\$22,224.17	73.35%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$7,500.00	\$0.00	\$0.00	0.00%	\$6,851.82	\$648.18	91.36%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$6,851.82	\$648.18	91.36%
COMMUNICATIONS Totals:		\$274,577.00	\$19,678.08	\$204,116.73	74.34%	\$16,406.07	\$54,054.20	80.31%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$51,929.24	94.42%	\$0.00	\$3,070.76	94.42%
100-1500-51112	SECRETARY	\$53,212.00	\$4,158.08	\$46,623.13	87.62%	\$0.00	\$6,588.87	87.62%
100-1500-51120	OVERTIME	\$500.00	\$321.63	\$321.63	64.33%	\$0.00	\$178.37	64.33%
100-1500-51130	LEAVE SALE	\$1,794.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,794.00	0.00%
100-1500-51211	P.E.R.S.	\$15,220.00	\$1,562.75	\$14,152.25	92.98%	\$0.00	\$1,067.75	92.98%
100-1500-51213	MEDICARE	\$1,576.00	\$128.39	\$1,383.97	87.82%	\$0.00	\$192.03	87.82%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$290.00	29.00%	\$0.00	\$710.00	29.00%
100-1500-51241	MEDICAL	\$25,261.00	\$2,150.31	\$22,196.89	87.87%	\$0.00	\$3,064.11	87.87%
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$0.00	\$94.51	6.59%	\$0.00	\$1,340.49	6.59%
SALARIES & BENEFITS Totals:		\$154,998.00	\$13,042.00	\$136,991.62	88.38%	\$0.00	\$18,006.38	88.38%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$4,815.00	\$0.00	\$0.00	0.00%	\$4,815.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$7,068.45	70.68%	\$0.00	\$2,931.55	70.68%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$646.00	\$0.00	\$0.00	0.00%	\$0.00	\$646.00	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	\$144,300.00	\$34,936.08	\$143,693.38	99.58%	\$0.00	\$606.62	99.58%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$4,590.00	65.57%	\$0.00	\$2,410.00	65.57%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.90	\$538.73	76.96%	\$0.00	\$161.27	76.96%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$1,080.75	54.04%	\$19.25	\$900.00	55.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$472.30	47.23%	\$527.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$26,000.00	\$1,000.00	\$26,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$950.00	\$0.00	\$0.00	0.00%	\$950.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$2,075.45	\$2,075.45	41.51%	\$2,924.55	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$4,523.72	56.55%	\$0.00	\$3,476.28	56.55%
OTHER Totals:		\$218,561.00	\$40,060.43	\$197,042.78	90.15%	\$10,386.50	\$11,131.72	94.91%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$6,185.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$1,502.00	75.72%
CAPITAL OUTLAY Totals:		\$6,185.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$1,502.00	75.72%
LAW DEPARTMENT Totals:		\$379,744.00	\$53,102.43	\$334,034.40	87.96%	\$15,069.50	\$30,640.10	91.93%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,923.08	\$89,708.66	88.60%	\$0.00	\$11,544.34	88.60%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,876.00	0.00%
100-1600-51112	CLERICAL	\$44,860.00	\$3,570.46	\$40,037.24	89.25%	\$0.00	\$4,822.76	89.25%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$28,418.00	\$2,413.62	\$18,917.89	66.57%	\$0.00	\$9,500.11	66.57%
100-1600-51213	MEDICARE	\$2,943.00	\$158.32	\$1,785.26	60.66%	\$0.00	\$1,157.74	60.66%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$47,947.00	\$2,700.53	\$27,994.23	58.39%	\$0.00	\$19,952.77	58.39%
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$0.00	\$264.82	9.88%	\$0.00	\$2,415.18	9.88%
SALARIES & BENEFITS Totals:		\$287,477.00	\$16,766.01	\$178,708.10	62.16%	\$0.00	\$108,768.90	62.16%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$39,523.24	\$1,618.28	\$19,152.90	48.46%	\$12,370.34	\$8,000.00	79.76%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$382.98	\$4,651.30	93.03%	\$348.70	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$70.00	\$480.00	31.17%	\$1,060.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$70.00	\$70.00	4.67%	\$1,430.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.01	\$979.94	49.00%	\$0.00	\$1,020.06	49.00%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$22.50	\$392.42	52.32%	\$357.58	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$298.98	19.93%	\$1,201.02	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$493.00	32.87%	\$1,007.00	\$0.00	100.00%
OTHER Totals:		\$55,313.24	\$2,252.77	\$27,018.54	48.85%	\$18,774.64	\$9,520.06	82.79%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$9,130.00	\$2,871.89	\$6,001.89	65.74%	\$2,709.00	\$419.11	95.41%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,130.00	\$2,871.89	\$6,001.89	65.74%	\$2,709.00	\$419.11	95.41%
SERVICE DEPARTMENT Totals:		\$351,920.24	\$21,890.67	\$211,728.53	60.16%	\$21,483.64	\$118,708.07	66.27%
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%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$26,000.00	\$0.00	\$4,570.66	17.58%	\$20,429.34	\$1,000.00	96.15%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$15,200.00	\$0.00	\$5,976.57	39.32%	\$9,223.43	\$0.00	100.00%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$693.00	99.00%	\$7.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,500.00	\$0.00	\$11,240.23	26.45%	\$30,259.77	\$1,000.00	97.65%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$47,000.00	\$0.00	\$15,740.23	33.49%	\$30,259.77	\$1,000.00	97.87%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$87,365.00	\$6,830.78	\$77,377.45	88.57%	\$0.00	\$9,987.55	88.57%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$4,750.00	\$52,450.97	90.32%	\$0.00	\$5,624.03	90.32%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$53,041.00	\$4,033.11	\$34,562.37	65.16%	\$0.00	\$18,478.63	65.16%
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	\$1,000.00	\$668.02	\$768.44	76.84%	\$0.00	\$231.56	76.84%
100-1800-51130	LEAVE SALE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$28,067.00	\$3,339.80	\$24,027.39	85.61%	\$0.00	\$4,039.61	85.61%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,908.00	\$230.43	\$2,329.62	80.11%	\$0.00	\$578.38	80.11%
100-1800-51231	TUITION	\$10,000.00	\$558.00	\$5,697.92	56.98%	\$4,302.08	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$98.00	\$297.00	5.94%	\$603.00	\$4,100.00	18.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,766.18	\$29,584.76	88.00%	\$0.00	\$4,033.24	88.00%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,670.00	\$0.00	\$335.19	12.55%	\$0.00	\$2,334.81	12.55%
SALARIES & BENEFITS Totals:		\$282,744.00	\$23,274.32	\$227,431.11	80.44%	\$4,905.08	\$50,407.81	82.17%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,641.00	\$357.00	\$3,867.00	83.32%	\$774.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$0.00	\$943.50	4.97%	\$8,056.50	\$10,000.00	47.37%
100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$1,747.43	\$12,712.34	37.64%	\$8,563.78	\$12,500.00	62.99%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$24,224.70	\$796.49	\$16,627.29	68.64%	\$3,672.70	\$3,924.71	83.80%
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$1,340.00	\$3,353.00	11.93%	\$8,515.00	\$16,232.00	42.23%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,588.96	\$4,063.45	\$9,472.06	37.02%	\$15,484.47	\$632.43	97.53%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$353.57	\$2,837.96	11.35%	\$0.00	\$22,162.04	11.35%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$3,295.00	82.38%	\$705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$1,806.51	69.48%	\$0.00	\$793.49	69.48%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$14,016.67	\$268.73	\$9,483.38	67.66%	\$4,533.29	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$280.00	\$725.00	48.33%	\$775.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$59.49	\$1,377.40	68.87%	\$622.60	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$319.00	\$1,557.00	77.85%	\$443.00	\$0.00	100.00%
OTHER Totals:		\$190,397.45	\$9,585.16	\$68,057.44	35.74%	\$55,395.34	\$66,944.67	64.84%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$1,225.00	24.50%	\$3,760.00	\$15.00	99.70%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,225.00	24.50%	\$3,760.00	\$15.00	99.70%
HUMAN RESOURCES Totals:		\$478,141.45	\$32,859.48	\$296,713.55	62.06%	\$64,060.42	\$117,367.48	75.45%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$580,353.00	\$2,234.84	\$580,352.13	100.00%	\$0.87	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$32,670.00	\$0.00	\$29,700.00	90.91%	\$0.00	\$2,970.00	90.91%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$52,805.00	\$12,492.00	\$52,805.00	100.00%	\$0.00	\$0.00	100.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$665,828.00	\$14,726.84	\$662,857.13	99.55%	\$0.87	\$2,970.00	99.55%
OTHER Totals:		\$665,828.00	\$14,726.84	\$662,857.13	99.55%	\$0.87	\$2,970.00	99.55%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$253,154.46	\$2,756,876.06	90.75%	\$0.00	\$280,977.94	90.75%
OTHER Totals:		\$3,037,854.00	\$253,154.46	\$2,756,876.06	90.75%	\$0.00	\$280,977.94	90.75%
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$253,154.46	\$2,756,876.06	90.75%	\$0.00	\$280,977.94	90.75%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$0.00	\$272,711.02	100.00%	\$0.00	\$0.98	100.00%
OTHER Totals:		\$272,712.00	\$0.00	\$272,711.02	100.00%	\$0.00	\$0.98	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$0.00	\$272,711.02	100.00%	\$0.00	\$0.98	100.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$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								
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$0.00	\$6,918.45	41.97%	\$2,266.72	\$7,298.80	55.72%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$0.00	\$7,433.29	37.17%	\$2,566.71	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$26.00	0.52%	\$3,000.00	\$1,974.00	60.52%
OTHER Totals:		\$43,983.97	\$0.00	\$14,377.74	32.69%	\$7,833.43	\$21,772.80	50.50%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$7,000.00	30.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$0.00	\$3,800.00	10.86%	\$14,016.00	\$17,184.00	50.90%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$53,000.00	\$0.00	\$3,800.00	7.17%	\$17,016.00	\$32,184.00	39.28%
HISTORIC PRESERVATION Totals:		\$96,983.97	\$0.00	\$18,177.74	18.74%	\$24,849.43	\$53,956.80	44.37%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$104,919.00	\$8,179.24	\$92,807.99	88.46%	\$0.00	\$12,111.01	88.46%
100-5200-51111	TECHNICAL STAFF	\$236,544.00	\$18,660.60	\$210,577.32	89.02%	\$0.00	\$25,966.68	89.02%
100-5200-51112	SECRETARY	\$49,515.00	\$3,832.00	\$43,770.96	88.40%	\$0.00	\$5,744.04	88.40%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,112.00	\$536.00	\$15,234.44	44.66%	\$0.00	\$18,877.56	44.66%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$2,000.00	\$91.08	\$103.70	5.19%	\$0.00	\$1,896.30	5.19%
100-5200-51130	LEAVE SALE	\$4,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,626.00	0.00%
100-5200-51211	P.E.R.S.	\$60,038.00	\$6,553.62	\$53,031.42	88.33%	\$0.00	\$7,006.58	88.33%
100-5200-51213	MEDICARE	\$6,228.00	\$441.36	\$5,112.19	82.08%	\$0.00	\$1,115.81	82.08%
100-5200-51232	UNIFORMS	\$1,000.00	\$408.98	\$408.98	40.90%	\$491.02	\$100.00	90.00%
100-5200-51239	TRAINING	\$2,000.00	\$0.00	\$1,125.00	56.25%	\$0.00	\$875.00	56.25%
100-5200-51241	MEDICAL	\$110,970.00	\$8,980.05	\$92,990.09	83.80%	\$0.00	\$17,979.91	83.80%
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$0.00	\$771.00	13.60%	\$0.00	\$4,900.00	13.60%
SALARIES & BENEFITS Totals:		\$619,373.00	\$47,682.93	\$515,933.09	83.30%	\$491.02	\$102,948.89	83.38%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$129,251.35	\$3,564.36	\$61,344.17	47.46%	\$65,478.18	\$2,429.00	98.12%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$35,164.39	\$1,109.76	\$21,857.02	62.16%	\$8,509.37	\$4,798.00	86.36%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$0.00	\$7,749.74	52.51%	\$7,007.61	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$1,330.17	\$1,529.32	50.98%	\$1,470.68	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$500.00	\$0.00	\$265.65	53.13%	\$234.35	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.45	\$3,338.38	60.26%	\$0.00	\$2,201.62	60.26%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52446	ADVERTISING	\$7,310.12	\$0.00	\$4,771.28	65.27%	\$2,538.84	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$8,361.43	98.37%	\$138.57	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$7.75	7.75%	\$0.00	\$92.25	7.75%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$2,232.81	74.43%	\$767.19	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,800.00	\$568.86	\$718.29	39.91%	\$1,031.71	\$50.00	97.22%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$176.77	\$294.61	19.64%	\$1,205.39	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$132.85	\$752.58	50.17%	\$747.42	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$125.61	\$1,208.79	60.44%	\$0.00	\$791.21	60.44%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$43.50	\$43.50	8.70%	\$456.50	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$218,623.21	\$7,354.33	\$114,475.32	52.36%	\$89,585.81	\$14,562.08	93.34%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$14,135.08	\$0.00	\$1,735.08	12.27%	\$8,826.51	\$3,573.49	74.72%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,135.08	\$0.00	\$1,735.08	12.27%	\$8,826.51	\$3,573.49	74.72%
ENGINEERING Totals:		\$852,131.29	\$55,037.26	\$632,143.49	74.18%	\$98,903.34	\$121,084.46	85.79%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$132,438.00	\$10,249.60	\$117,074.08	88.40%	\$0.00	\$15,363.92	88.40%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51120	OVERTIME	\$4,000.00	\$132.12	\$793.78	19.84%	\$0.00	\$3,206.22	19.84%
100-7000-51130	LEAVE SALE	\$18,212.00	\$0.00	\$408.20	2.24%	\$0.00	\$17,803.80	2.24%
100-7000-51211	P.E.R.S.	\$19,241.00	\$2,174.29	\$17,518.24	91.05%	\$0.00	\$1,722.76	91.05%
100-7000-51213	MEDICARE	\$1,998.00	\$142.75	\$1,620.51	81.11%	\$0.00	\$377.49	81.11%
100-7000-51232	UNIFORMS	\$1,685.82	\$48.74	\$712.19	42.25%	\$973.63	\$0.00	100.00%
100-7000-51239	TRAINING	\$375.00	\$0.00	\$375.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-51241	MEDICAL	\$54,750.00	\$3,667.81	\$43,692.73	79.80%	\$0.00	\$11,057.27	79.80%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,819.00	\$0.00	\$308.83	16.98%	\$0.00	\$1,510.17	16.98%
SALARIES & BENEFITS Totals:		\$235,518.82	\$16,415.31	\$182,503.56	77.49%	\$973.63	\$52,041.63	77.90%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$33,500.65	\$26.66	\$32,258.36	96.29%	\$1,242.29	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$13.01	\$0.00	\$13.01	100.00%	\$0.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.60	\$2,685.86	89.53%	\$0.00	\$314.14	89.53%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$500.00	\$0.00	\$130.21	26.04%	\$369.79	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$400.00	\$0.00	\$340.36	85.09%	\$59.64	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$500.00	\$0.00	\$209.46	41.89%	\$290.54	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$131.51	\$1,952.05	97.60%	\$0.00	\$47.95	97.60%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,976.66	\$408.77	\$37,589.31	94.03%	\$2,025.26	\$362.09	99.09%
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:		\$275,495.48	\$16,824.08	\$220,092.87	79.89%	\$2,998.89	\$52,403.72	80.98%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$1,795.81	\$24,183.06	78.20%	\$6,743.28	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$347.00	\$6,950.23	49.64%	\$7,049.77	\$0.00	100.00%
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$1,434.34	\$53,548.28	82.38%	\$0.00	\$11,451.72	82.38%
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	\$1,568.37	\$16,356.65	68.15%	\$0.00	\$7,643.35	68.15%
100-7100-52452	WATER/SEWER	\$3,500.00	\$354.88	\$2,922.96	83.51%	\$0.00	\$577.04	83.51%
100-7100-52453	GAS UTILITY	\$6,000.00	\$155.07	\$3,929.45	65.49%	\$0.00	\$2,070.55	65.49%
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$1,909.88	\$11,016.02	72.38%	\$3,732.58	\$471.46	96.90%
OTHER Totals:		\$158,646.40	\$7,565.35	\$118,906.65	74.95%	\$17,525.63	\$22,214.12	86.00%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$24.70	\$4,759.33	36.58%	\$0.00	\$8,250.67	36.58%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$442.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,426.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$0.00	\$2,965.17	34.93%	\$4,480.00	\$1,044.83	87.69%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,368.00	\$24.70	\$8,166.50	32.19%	\$4,480.00	\$12,721.50	49.85%
FIRESTATION #1 Totals:		\$184,014.40	\$7,590.05	\$127,073.15	69.06%	\$22,005.63	\$34,935.62	81.01%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$4,242.62	\$64,357.94	64.61%	\$22,282.85	\$12,962.92	86.99%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,100.00	\$35,723.00	79.38%	\$1,477.00	\$7,800.00	82.67%
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$13,607.92	\$33,395.72	70.04%	\$4,308.39	\$9,975.00	79.08%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$29,000.00	\$4,824.08	\$27,619.39	95.24%	\$0.00	\$1,380.61	95.24%
100-7110-52442	CABLE - INTERNET	\$3,650.00	\$226.23	\$2,489.43	68.20%	\$0.00	\$1,160.57	68.20%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$0.00	\$66,746.28	83.43%	\$0.00	\$13,253.72	83.43%
100-7110-52452	WATER/SEWER	\$11,850.00	\$1,047.86	\$6,203.11	52.35%	\$0.00	\$5,646.89	52.35%
100-7110-52453	GAS UTILITY	\$3,500.00	\$120.05	\$1,705.31	48.72%	\$0.00	\$1,794.69	48.72%
100-7110-52510	OFFICE SUPPLIES	\$8,591.18	\$1,033.60	\$5,366.83	62.47%	\$1,224.35	\$2,000.00	76.72%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$1,970.62	39.41%	\$3,029.38	\$0.00	100.00%
OTHER Totals:		\$335,874.00	\$28,202.36	\$245,577.63	73.12%	\$33,821.97	\$56,474.40	83.19%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$6,700.00	\$6,700.00	67.00%	\$0.00	\$3,300.00	67.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$6,700.00	\$6,700.00	44.67%	\$0.00	\$8,300.00	44.67%
CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$34,902.36	\$252,277.63	71.90%	\$33,821.97	\$64,774.40	81.54%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$4,554.16	\$186.16	\$3,213.76	70.57%	\$340.40	\$1,000.00	78.04%
100-7200-52423	REPAIRS/MAINTENANCE	\$3,690.00	\$0.00	\$1,775.00	48.10%	\$1,225.00	\$690.00	81.30%
100-7200-52451	ELECTRICITY	\$2,500.00	\$113.54	\$1,627.21	65.09%	\$0.00	\$872.79	65.09%
100-7200-52452	WATER/SEWER	\$1,000.00	\$33.08	\$683.48	68.35%	\$0.00	\$316.52	68.35%
100-7200-52453	GAS UTILITY	\$2,810.00	\$172.42	\$2,147.07	76.41%	\$0.00	\$662.93	76.41%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$9.75	0.98%	\$490.25	\$500.00	50.00%
OTHER Totals:		\$15,554.16	\$505.20	\$9,456.27	60.80%	\$2,055.65	\$4,042.24	74.01%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$15,554.16	\$505.20	\$9,456.27	60.80%	\$2,055.65	\$4,042.24	74.01%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$1,028.70	\$41,860.55	74.01%	\$14,103.32	\$596.75	98.94%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,910.00	\$13,910.00	77.28%	\$490.00	\$3,600.00	80.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$136.86	\$7,538.12	66.14%	\$1,326.68	\$2,532.83	77.78%
100-7400-52425	RENTALS	\$2,582.79	\$160.66	\$1,760.16	68.15%	\$772.63	\$50.00	98.06%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$13,500.00	\$1,080.04	\$11,858.57	87.84%	\$0.00	\$1,641.43	87.84%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$23,000.00	\$1,475.15	\$20,416.93	88.77%	\$0.00	\$2,583.07	88.77%
100-7400-52452	WATER/SEWER	\$2,500.00	\$56.90	\$1,605.58	64.22%	\$0.00	\$894.42	64.22%
100-7400-52453	GAS UTILITY	\$13,000.00	\$1,246.57	\$10,102.96	77.72%	\$0.00	\$2,897.04	77.72%
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$453.84	\$1,657.47	76.03%	\$522.52	\$0.00	100.00%
OTHER Totals:		\$142,721.03	\$7,548.72	\$110,710.34	77.57%	\$17,215.15	\$14,795.54	89.63%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$35,869.19	\$858.19	\$26,956.90	75.15%	\$7,594.11	\$1,318.18	96.33%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$6,475.94	\$0.00	\$3,510.94	54.22%	\$0.00	\$2,965.00	54.22%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$42,345.13	\$858.19	\$30,467.84	71.95%	\$7,594.11	\$4,283.18	89.89%
ADMIN/HIGHWAY BUILDING Totals:		\$185,066.16	\$8,406.91	\$141,178.18	76.29%	\$24,809.26	\$19,078.72	89.69%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$999.53	\$12,594.42	72.87%	\$4,689.10	\$0.00	100.00%
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$0.00	\$1,147.70	3.40%	\$4,642.54	\$28,000.00	17.14%
100-7500-52441	TELEPHONE/MOBILES	\$11,500.00	\$975.41	\$10,252.67	89.15%	\$0.00	\$1,247.33	89.15%
100-7500-52451	ELECTRICITY	\$11,000.00	\$681.81	\$9,362.53	85.11%	\$0.00	\$1,637.47	85.11%
100-7500-52453	GAS UTILITY	\$3,600.00	\$88.36	\$1,961.43	54.48%	\$0.00	\$1,638.57	54.48%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$50.24	10.05%	\$449.76	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$52.69	\$883.31	44.17%	\$1,116.69	\$0.00	100.00%
OTHER Totals:		\$79,673.76	\$2,797.80	\$36,252.30	45.50%	\$10,898.09	\$32,523.37	59.18%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$0.00	\$17,302.00	69.76%	\$0.00	\$7,500.00	69.76%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$2,716.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,716.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$0.00	\$1,176.48	9.78%	\$9,939.00	\$914.52	92.40%
CAPITAL OUTLAY Totals:		\$39,548.00	\$0.00	\$18,478.48	46.72%	\$9,939.00	\$11,130.52	71.86%
FIRESTATION #2 Totals:		\$119,221.76	\$2,797.80	\$54,730.78	45.91%	\$20,837.09	\$43,653.89	63.38%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$648.18	\$5,324.00	41.15%	\$3,978.98	\$3,634.50	71.91%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$567.53	11.35%	\$4,432.47	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$10,450.00	\$922.29	\$9,507.11	90.98%	\$0.00	\$942.89	90.98%
100-7600-52451	ELECTRICITY	\$12,775.00	\$672.04	\$10,518.86	82.34%	\$0.00	\$2,256.14	82.34%
100-7600-52452	WATER/SEWER	\$2,450.00	\$134.10	\$2,124.89	86.73%	\$0.00	\$325.11	86.73%
100-7600-52453	GAS UTILITY	\$4,600.00	\$154.93	\$3,327.43	72.34%	\$0.00	\$1,272.57	72.34%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$123.23	24.65%	\$376.77	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$87.88	\$1,071.25	41.40%	\$1,516.57	\$0.00	100.00%
OTHER Totals:		\$51,300.30	\$2,619.42	\$32,564.30	63.48%	\$10,304.79	\$8,431.21	83.56%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$0.00	\$22,495.00	75.74%	\$1,968.00	\$5,237.00	82.37%
CAPITAL OUTLAY Totals:		\$29,700.00	\$0.00	\$22,495.00	75.74%	\$1,968.00	\$5,237.00	82.37%
FIRESTATION #3 Totals:		\$81,000.30	\$2,619.42	\$55,059.30	67.97%	\$12,272.79	\$13,668.21	83.13%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$0.00	\$851.34	61.82%	\$525.78	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,788.56	\$0.00	\$675.86	37.79%	\$1,112.70	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,225.00	\$535.94	\$7,580.61	74.14%	\$0.00	\$2,644.39	74.14%
100-7700-52453	GAS UTILITY	\$545.00	\$49.10	\$509.41	93.47%	\$0.00	\$35.59	93.47%
OTHER Totals:		\$13,935.68	\$585.04	\$9,617.22	69.01%	\$1,638.48	\$2,679.98	80.77%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$14,435.68	\$585.04	\$9,617.22	66.62%	\$1,638.48	\$3,179.98	77.97%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$1,000,000.00	\$4,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$1,750,000.00	\$7,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$437,500.00	\$1,750,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$115,000.00	\$40,000.00	\$115,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$187,500.00	\$750,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$162,500.00	\$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	\$1,155,000.00	\$755,000.00	\$1,155,000.00	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:		\$15,460,000.00	\$4,347,500.00	\$15,460,000.00	100.00%	\$0.00	\$0.00	100.00%
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:		\$15,460,000.00	\$4,347,500.00	\$15,460,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$26,661,852.28	\$5,001,475.80	\$23,898,313.44	89.63%	\$1,463,869.75	\$1,299,669.09	95.13%
Fund: 100 Total		\$9,064,121.14	\$1,660,800.46	\$13,010,076.00	143.53%	\$1,463,869.75	\$11,546,206.25	127.38%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Total Cash		\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$50.00	\$300.00	30.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$230.00	\$5,500.00	78.57%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$280.00	\$5,800.00	72.50%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,225,000.00	\$14,811.97	\$994,824.04	81.21%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$76,544.71	765.45%			
201-0000-45260	GASOLINE TAX/92.5%	\$675,000.00	\$116,788.12	\$740,937.29	109.77%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$850,000.00	\$31,708.66	\$805,621.28	94.78%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,760,000.00	\$163,308.75	\$2,617,927.32	94.85%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$79,843.61	177.43%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$79,843.61	177.43%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,026.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$46,038.86	\$84,583.82	281.95%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$1,000,000.00	\$4,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,030,000.00	\$1,046,038.86	\$4,114,609.82	102.10%			
TOTAL REVENUE Totals:		\$6,843,000.00	\$1,209,627.61	\$6,818,180.75	99.64%			
Total Revenue		\$6,843,000.00	\$1,209,627.61	\$6,818,180.75	99.64%			
Total Cash and Revenue		\$13,400,887.06	\$1,209,627.61	\$13,376,067.81	99.81%		\$13,376,067.81	99.81%

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,735.78	\$64,810.51	88.74%	\$0.00	\$8,227.49	88.74%
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$64,022.98	\$633,037.61	79.72%	\$0.00	\$160,989.39	79.72%
201-2100-51112	SECRETARY	\$64,622.00	\$5,001.48	\$57,129.44	88.41%	\$0.00	\$7,492.56	88.41%
201-2100-51113	SEASONALS	\$110,733.00	\$5,813.08	\$85,019.59	76.78%	\$0.00	\$25,713.41	76.78%
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$125.00	2.94%	\$0.00	\$4,125.00	2.94%
201-2100-51120	OVERTIME	\$84,719.00	\$668.52	\$18,316.08	21.62%	\$0.00	\$66,402.92	21.62%
201-2100-51130	LEAVE SALE	\$55,367.89	\$0.00	\$25,367.89	45.82%	\$0.00	\$30,000.00	45.82%
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$16,587.66	\$136,349.67	86.08%	\$0.00	\$22,045.33	86.08%
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,147.71	\$13,364.45	81.16%	\$0.00	\$3,101.55	81.16%
201-2100-51232	UNIFORMS	\$26,226.66	\$1,364.88	\$11,863.35	45.23%	\$3,413.31	\$10,950.00	58.25%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$203,062.00	\$19,386.41	\$183,544.24	90.39%	\$0.00	\$19,517.76	90.39%
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$65.24	3.76%	\$0.00	\$1,667.76	3.76%
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$0.00	\$2,284.18	15.24%	\$0.00	\$12,707.82	15.24%
SALARIES & BENEFITS Totals:		\$1,612,631.55	\$119,728.50	\$1,231,277.25	76.35%	\$3,413.31	\$377,940.99	76.56%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$124,333.11	\$10,364.36	\$10,697.47	8.60%	\$112,748.64	\$887.00	99.29%
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$0.00	\$170,354.50	61.95%	\$104,645.50	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$273,053.03	\$8,303.45	\$183,620.48	67.25%	\$57,174.20	\$32,258.35	88.19%
201-2100-52413	ROAD STRIPING BID	\$205,000.00	\$0.00	\$0.00	0.00%	\$205,000.00	\$0.00	100.00%
201-2100-52425	RENTALS	\$50,000.00	\$0.00	\$45,600.00	91.20%	\$4,400.00	\$0.00	100.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$41.59	4.16%	\$0.00	\$958.41	4.16%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$919.67	91.97%	\$80.33	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$455.79	\$4,950.44	55.00%	\$0.00	\$4,049.56	55.00%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,104.73	\$156.67	\$774.96	70.15%	\$279.77	\$50.00	95.47%
201-2100-52511	MATERIALS	\$18,389.16	\$0.00	\$13,442.54	73.10%	\$2,623.62	\$2,323.00	87.37%
201-2100-52512	GENERAL SUPPLIES	\$42,309.50	\$1,520.55	\$26,747.64	63.22%	\$12,845.06	\$2,716.80	93.58%
201-2100-52514	ASPHALT BID	\$382,000.00	\$2,320.00	\$311,001.96	81.41%	\$70,998.04	\$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	\$79,995.00	\$3,577.08	\$35,800.90	44.75%	\$3,637.59	\$40,556.51	49.30%
201-2100-52582	FUEL	\$160,055.03	\$8,577.42	\$91,655.18	57.26%	\$31,957.48	\$36,442.37	77.23%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$2,071.67	\$14,623.29	97.49%	\$376.71	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$468.00	62.40%	\$282.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,648.00	\$0.00	\$1,499.98	56.65%	\$0.00	\$1,148.02	56.65%
201-2100-52849	OTHER	\$52.00	\$0.00	\$0.00	0.00%	\$0.00	\$52.00	0.00%
OTHER Totals:		\$1,640,689.56	\$37,346.99	\$912,198.60	55.60%	\$607,048.94	\$121,442.02	92.60%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,310,163.91	\$1,223.55	\$1,931,979.04	83.63%	\$378,171.59	\$13.28	100.00%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$653,532.44	\$1,721.40	\$159,538.24	24.41%	\$136,752.20	\$357,242.00	45.34%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$704,706.16	\$7,173.84	\$269,423.21	38.23%	\$213,937.95	\$221,345.00	68.59%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$71,870.00	\$71,870.00	79.28%	\$18,785.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$315,540.00	\$0.00	\$275,378.47	87.27%	\$40,161.53	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$110,000.00	\$0.00	\$87,450.32	79.50%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$450,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$450,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$25,500.00	\$0.00	\$0.00	0.00%	\$1,510.67	\$23,989.33	5.92%
201-2100-53641	MOORE RD SIDEWALKS	\$40,332.53	\$0.00	\$29,601.39	73.39%	\$10,731.14	\$0.00	100.00%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$64,332.38	\$0.00	\$4,332.38	6.73%	\$55,400.00	\$4,600.00	92.85%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$1,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$0.00	100.00%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$0.00	0.00%	\$109,963.67	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,990,726.92	\$81,988.79	\$2,829,573.05	56.70%	\$1,103,964.26	\$1,057,189.61	78.82%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$8,244,048.03	\$239,064.28	\$4,973,048.90	60.32%	\$1,714,426.51	\$1,556,572.62	81.12%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$325,000.00	\$0.00	\$325,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$30,016.74	\$0.00	\$11,130.39	37.08%	\$18,886.35	\$0.00	100.00%
OTHER Totals:		\$355,016.74	\$0.00	\$336,130.39	94.68%	\$18,886.35	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$355,016.74	\$0.00	\$336,130.39	94.68%	\$18,886.35	\$0.00	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	\$21,028.67	\$1,600.00	\$9,083.01	43.19%	\$2,945.66	\$9,000.00	57.20%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,300.00	\$18.93	\$44.37	0.61%	\$7,255.63	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$45,398.00	\$21,843.00	\$42,130.15	92.80%	\$3,267.85	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$6,200.00	\$826.72	\$5,124.92	82.66%	\$0.00	\$1,075.08	82.66%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,029.94	\$41,741.27	92.76%	\$0.00	\$3,258.73	92.76%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$33,561.05	\$4,815.18	\$26,183.35	78.02%	\$7,377.70	\$0.00	100.00%
OTHER Totals:		\$158,487.72	\$32,133.77	\$124,307.07	78.43%	\$20,846.84	\$13,333.81	91.59%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$0.00	\$18,465.00	20.55%	\$52,713.00	\$18,687.00	79.21%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$95,365.00	\$0.00	\$18,465.00	19.36%	\$52,713.00	\$24,187.00	74.64%
TRAFFIC SIGNS AND SIGNALS Totals:		\$254,352.72	\$32,133.77	\$142,772.07	56.13%	\$73,559.84	\$38,020.81	85.05%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,480.78	\$61,878.01	88.79%	\$0.00	\$7,811.99	88.79%
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$32,384.00	\$369,921.34	88.68%	\$0.00	\$47,236.66	88.68%
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,169.83	\$13,362.48	88.40%	\$0.00	\$1,753.52	88.40%
201-2300-51113	SEASONALS	\$20,992.00	\$0.00	\$11,221.18	53.45%	\$0.00	\$9,770.82	53.45%
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$1,035.78	\$21,645.51	54.11%	\$0.00	\$18,354.49	54.11%
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,213.00	0.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$8,684.23	\$70,913.80	89.67%	\$0.00	\$8,173.20	89.67%
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$568.81	\$6,789.02	82.42%	\$0.00	\$1,447.98	82.42%
201-2300-51232	UNIFORMS	\$11,719.30	\$383.43	\$4,758.78	40.61%	\$2,247.01	\$4,713.51	59.78%
201-2300-51239	TRAINING	\$5,000.00	\$900.00	\$1,950.00	39.00%	\$45.00	\$3,005.00	39.90%
201-2300-51241	MEDICAL PREMIUMS	\$111,228.00	\$9,201.17	\$95,434.29	85.80%	\$0.00	\$15,793.71	85.80%
201-2300-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,588.18	91.64%	\$0.00	\$144.82	91.64%
201-2300-51261	WORKERS' COMPENSATION	\$7,499.00	\$0.00	\$844.04	11.26%	\$0.00	\$6,654.96	11.26%
SALARIES & BENEFITS Totals:		\$814,622.30	\$59,952.41	\$660,306.63	81.06%	\$2,292.01	\$152,023.66	81.34%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$245,945.24	\$36,182.24	\$145,140.39	59.01%	\$99,584.85	\$1,220.00	99.50%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$121.00	\$201.00	10.05%	\$1,799.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.49	\$179.55	35.91%	\$0.00	\$320.45	35.91%
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	\$32.94	\$87.93	35.17%	\$162.07	\$0.00	100.00%
201-2300-52511	MATERIALS	\$99,610.00	\$8,888.09	\$73,558.09	73.85%	\$1,768.59	\$24,283.32	75.62%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,000.00	\$32.29	\$1,113.71	55.69%	\$886.29	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$20,124.98	\$2,617.96	\$13,487.54	67.02%	\$6,637.44	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$370,430.22	\$47,910.01	\$233,768.21	63.11%	\$110,838.24	\$25,823.77	93.03%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$0.00	\$24,333.97	31.36%	\$3,270.87	\$50,000.00	35.57%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$50,000.00	\$15,132.75	\$33,200.00	66.40%	\$0.00	\$16,800.00	66.40%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$0.00	\$15,809.00	75.97%	\$2,290.67	\$2,709.33	86.98%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,413.84	\$15,132.75	\$73,342.97	49.42%	\$5,561.54	\$69,509.33	53.17%
STORM SEWERS AND DRAINS Totals:		\$1,333,466.36	\$122,995.17	\$967,417.81	72.55%	\$118,691.79	\$247,356.76	81.45%
Total Expenses		\$10,186,883.85	\$394,193.22	\$6,419,369.17	63.02%	\$1,925,564.49	\$1,841,950.19	81.92%
Fund: 201 Total		\$3,214,003.21	\$815,434.39	\$6,956,698.64	216.45%	\$1,925,564.49	\$5,031,134.15	156.54%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$761,230.11		\$761,230.11			\$761,230.11	
Total Cash		\$761,230.11		\$761,230.11			\$761,230.11	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$89,250.00	\$1,200.97	\$80,661.39	90.38%			
202-0000-45260	GASOLINE TAX/7.5%	\$29,750.00	\$9,469.31	\$60,075.99	201.94%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$57,800.00	\$2,570.97	\$65,320.64	113.01%			
INTERGOVERNMENTAL Totals:		\$176,800.00	\$13,241.25	\$206,058.02	116.55%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$255.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$255.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$12,175.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$12,175.00	0.00%			
TOTAL REVENUE Totals:		\$177,055.00	\$13,241.25	\$218,233.02	123.26%			
Total Revenue		\$177,055.00	\$13,241.25	\$218,233.02	123.26%			
Total Cash and Revenue		\$938,285.11	\$13,241.25	\$979,463.13	104.39%		\$979,463.13	104.39%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$822,195.13	\$124,554.66	\$684,286.73	83.23%	\$129,908.40	\$8,000.00	99.03%
CAPITAL OUTLAY Totals:		\$822,195.13	\$124,554.66	\$684,286.73	83.23%	\$129,908.40	\$8,000.00	99.03%
STREET CONSTRUCTION Totals:		\$822,195.13	\$124,554.66	\$684,286.73	83.23%	\$129,908.40	\$8,000.00	99.03%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$18,715.68	93.58%	\$931.76	\$352.56	98.24%
OTHER Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$931.76	\$352.56	98.24%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$931.76	\$352.56	98.24%
Total Expenses		<u>\$902,195.13</u>	<u>\$124,554.66</u>	<u>\$763,002.41</u>	<u>84.57%</u>	<u>\$130,840.16</u>	<u>\$8,352.56</u>	<u>99.07%</u>
Fund: 202 Total		<u>\$36,089.98</u>	<u>(\$111,313.41)</u>	<u>\$216,460.72</u>	<u>599.78%</u>	<u>\$130,840.16</u>	<u>\$85,620.56</u>	<u>237.24%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$130,823.01		\$130,823.01			\$130,823.01	
Total Cash		\$130,823.01		\$130,823.01			\$130,823.01	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$59,485.00	\$5,768.23	\$70,331.54	118.23%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$59,485.00	\$5,768.23	\$70,331.54	118.23%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$59,585.00	\$5,768.23	\$70,331.54	118.04%			
Total Revenue		\$59,585.00	\$5,768.23	\$70,331.54	118.04%			
Total Cash and Revenue		\$190,408.01	\$5,768.23	\$201,154.55	105.64%		\$201,154.55	105.64%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$190,408.01	\$5,768.23	\$201,154.55	105.64%	\$0.00	\$201,154.55	105.64%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Total Cash		\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$148,600.00	\$0.00	\$118,333.60	79.63%			
CHARGES FOR SERVICES Totals:		\$148,600.00	\$0.00	\$118,333.60	79.63%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$51,667.63	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$51,667.63	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$74,480.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$74,580.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$16,763.93	\$50,428.45	5042.85%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,024,694.00	\$1,750,000.00	\$7,024,694.00	100.00%			
ALL OTHER SOURCES Totals:		\$7,025,694.00	\$1,766,763.93	\$7,075,122.45	100.70%			
TOTAL REVENUE Totals:		\$7,174,294.00	\$1,766,763.93	\$7,319,703.68	102.03%			
Total Revenue		\$7,174,294.00	\$1,766,763.93	\$7,319,703.68	102.03%			
Total Cash and Revenue		\$9,700,308.06	\$1,766,763.93	\$9,845,717.74	101.50%		\$9,845,717.74	101.50%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$16,160.78	\$183,117.42	88.55%	\$0.00	\$23,680.58	88.55%
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$306,462.55	\$3,499,282.13	87.73%	\$0.00	\$489,304.87	87.73%
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,767.18	\$145,018.51	88.49%	\$0.00	\$18,869.49	88.49%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$72,310.00	\$0.00	\$6,375.79	8.82%	\$0.00	\$65,934.21	8.82%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$10,770.00	89.75%	\$0.00	\$1,230.00	89.75%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$9,100.00	72.80%	\$0.00	\$3,400.00	72.80%
210-3300-51120	OVERTIME	\$360,000.00	\$21,591.14	\$282,626.41	78.51%	\$0.00	\$77,373.59	78.51%
210-3300-51130	LEAVE SALE	\$318,022.00	\$257,617.85	\$314,924.73	99.03%	\$0.00	\$3,097.27	99.03%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$2,681.50	\$21,154.34	91.78%	\$0.00	\$1,894.66	91.78%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$122,691.58	\$993,169.56	90.23%	\$0.00	\$107,577.44	90.23%
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$8,528.80	\$60,873.38	88.33%	\$0.00	\$8,042.62	88.33%
210-3300-51232	UNIFORMS	\$76,032.53	\$5,609.77	\$42,616.70	56.05%	\$21,241.79	\$12,174.04	83.99%
210-3300-51239	TRAINING	\$75,575.92	\$4,536.73	\$52,107.02	68.95%	\$22,524.97	\$943.93	98.75%
210-3300-51241	MEDICAL	\$1,116,035.82	\$90,217.06	\$926,766.86	83.04%	\$0.00	\$189,268.96	83.04%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$2,820.18	\$237.58	\$2,480.24	87.95%	\$0.00	\$339.94	87.95%
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	(\$38.15)	\$8,056.01	12.84%	\$0.00	\$54,690.99	12.84%
SALARIES & BENEFITS Totals:		\$7,660,028.45	\$849,064.37	\$6,558,439.10	85.62%	\$43,766.76	\$1,057,822.59	86.19%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$37,800.00	\$100.00	\$100.00	0.26%	\$37,700.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$87,416.25	\$81.36	\$47,449.17	54.28%	\$18,854.68	\$21,112.40	75.85%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$403.00	\$876.64	8.31%	\$9,123.36	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$76.96	\$76.96	15.39%	\$423.04	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,699.99	\$1,017.97	\$13,902.48	41.25%	\$0.00	\$19,797.51	41.25%
210-3300-52443	POSTAGE	\$250.00	\$25.34	\$212.67	85.07%	\$37.33	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$794.47	\$0.00	\$461.97	58.15%	\$332.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$1,613.79	31.03%	\$3,586.21	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$38,855.49	\$1,963.74	\$13,174.28	33.91%	\$11,090.96	\$14,590.25	62.45%
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$1,338.87	\$43,109.38	80.14%	\$10,680.53	\$0.00	100.00%
210-3300-52582	FUEL	\$49,174.31	\$4,311.89	\$38,735.94	78.77%	\$10,438.37	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,782.00	\$0.00	\$6,029.12	68.65%	\$2,752.88	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$175.00	\$1,824.96	69.13%	\$815.04	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$99,174.01	\$0.00	\$96,694.01	97.50%	\$0.00	\$2,480.00	97.50%
OTHER Totals:		\$428,626.43	\$9,494.13	\$264,261.37	61.65%	\$105,834.90	\$58,530.16	86.34%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$113,473.00	\$12,169.16	\$42,249.27	37.23%	\$43,214.76	\$28,008.97	75.32%
210-3300-53641	CAD SYSTEM	\$25,000.00	\$19,723.00	\$19,723.00	78.89%	\$0.00	\$5,277.00	78.89%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$81,843.00	\$0.00	\$9,679.40	11.83%	\$68,208.32	\$3,955.28	95.17%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$55,376.00	\$39,525.76	\$39,525.76	71.38%	\$13,792.42	\$2,057.82	96.28%
210-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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:		\$275,692.00	\$71,417.92	\$111,177.43	40.33%	\$125,215.50	\$39,299.07	85.75%
FIRE/PARAMEDIC SERVICES Totals:		\$8,364,346.88	\$929,976.42	\$6,933,877.90	82.90%	\$274,817.16	\$1,155,651.82	86.18%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$153,923.59	\$0.00	\$153,923.59	100.00%	\$0.00	\$0.00	100.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$20,861.02	\$0.00	\$20,861.02	100.00%	\$0.00	\$0.00	100.00%
210-3305-51130	LEAVE SALE	\$11,803.89	\$0.00	\$11,803.89	100.00%	\$0.00	\$0.00	100.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$30,923.14	\$0.00	\$30,923.14	100.00%	\$0.00	\$0.00	100.00%
210-3305-51213	MEDICARE/SS TAXES	\$2,669.34	\$0.00	\$2,669.34	100.00%	\$0.00	\$0.00	100.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51241	MEDICAL	\$19,797.84	\$0.00	\$19,797.84	100.00%	\$0.00	\$0.00	100.00%
210-3305-51242	MEDICAL OPT-OUT	\$768.50	\$0.00	\$768.50	100.00%	\$0.00	\$0.00	100.00%
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$0.00	\$997.56	14.80%	\$0.00	\$5,744.44	14.80%
SALARIES & BENEFITS Totals:		\$247,689.32	\$0.00	\$241,944.88	97.68%	\$0.00	\$5,744.44	97.68%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$627,708.84	\$0.00	\$627,708.84	100.00%	\$0.00	\$0.00	100.00%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$27.00	\$0.00	\$27.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$627,735.84	\$0.00	\$627,735.84	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$881,755.41	\$0.00	\$876,010.97	99.35%	\$0.00	\$5,744.44	99.35%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$9,246,102.29	\$929,976.42	\$7,809,888.87	84.47%	\$274,817.16	\$1,161,396.26	87.44%
Fund: 210 Total		\$454,205.77	\$836,787.51	\$2,035,828.87	448.22%	\$274,817.16	\$1,761,011.71	387.71%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$3,207.95	\$5,890.64	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$3,207.95	\$5,890.64	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$3,207.95	\$5,890.64	0.00%			
Total Revenue		\$0.00	\$3,207.95	\$5,890.64	0.00%			
Total Cash and Revenue		\$46,695.86	\$3,207.95	\$52,586.50	112.61%		\$52,586.50	112.61%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$3,207.95	\$4,950.79	19.80%	\$0.00	\$20,049.21	19.80%
OTHER Totals:		\$25,000.00	\$3,207.95	\$4,950.79	19.80%	\$0.00	\$20,049.21	19.80%
DRUG PREVENTION Totals:		\$25,000.00	\$3,207.95	\$4,950.79	19.80%	\$0.00	\$20,049.21	19.80%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$25,000.00	\$3,207.95	\$4,950.79	19.80%	\$0.00	\$20,049.21	19.80%
Fund: 212 Total		\$21,695.86	\$0.00	\$47,635.71	219.56%	\$0.00	\$47,635.71	219.56%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
INTERGOVERNMENTAL Totals:		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
TOTAL REVENUE Totals:		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
Total Revenue		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
Total Cash and Revenue		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%		\$1,348,774.64	53.95%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$157,987.00	\$60,000.00	\$60,000.00	37.98%	\$97,987.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$157,987.00	\$60,000.00	\$60,000.00	37.98%	\$97,987.00	\$0.00	100.00%
OTHER Totals:		\$157,987.00	\$60,000.00	\$60,000.00	37.98%	\$97,987.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$157,987.00	\$60,000.00	\$60,000.00	37.98%	\$97,987.00	\$0.00	100.00%
Fund: 213 Total		\$2,342,013.00	(\$60,000.00)	\$1,288,774.64	55.03%	\$97,987.00	\$1,190,787.64	50.84%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$46,027.92		\$46,027.92			\$46,027.92	
Total Cash		\$46,027.92		\$46,027.92			\$46,027.92	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$38,250.00	\$0.00	\$64,981.88	169.89%			
SPECIAL ASSESSMENTS Totals:		\$38,250.00	\$0.00	\$64,981.88	169.89%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$38,250.00	\$0.00	\$64,981.88	169.89%			
Total Revenue		\$38,250.00	\$0.00	\$64,981.88	169.89%			
Total Cash and Revenue		\$84,277.92	\$0.00	\$111,009.80	131.72%		\$111,009.80	131.72%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$6,299.43	\$0.00	\$5,319.63	84.45%	\$0.00	\$979.80	84.45%
216-2230-52451	ELECTRICITY	\$53,000.00	\$4,031.54	\$47,596.56	89.80%	\$0.00	\$5,403.44	89.80%
216-2230-52845	AUDITOR FEES	\$1,020.20	\$0.00	\$1,020.20	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$60,319.63	\$4,031.54	\$53,936.39	89.42%	\$0.00	\$6,383.24	89.42%
STREET LIGHTING Totals:		\$60,319.63	\$4,031.54	\$53,936.39	89.42%	\$0.00	\$6,383.24	89.42%
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		\$60,319.63	\$4,031.54	\$53,936.39	89.42%	\$0.00	\$6,383.24	89.42%
Fund: 216 Total		\$23,958.29	(\$4,031.54)	\$57,073.41	238.22%	\$0.00	\$57,073.41	238.22%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$0.00	\$0.00	\$34,100.00	0.00%			
217-0000-49910	TRANSFER IN	\$72,898.00	\$0.00	\$72,898.00	100.00%			
ALL OTHER SOURCES Totals:		\$72,898.00	\$0.00	\$106,998.00	146.78%			
TOTAL REVENUE Totals:		\$72,898.00	\$0.00	\$106,998.00	146.78%			
Total Revenue		\$72,898.00	\$0.00	\$106,998.00	146.78%			
Total Cash and Revenue		\$72,898.00	\$0.00	\$106,998.00	146.78%		\$106,998.00	146.78%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Total Expenses		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Fund: 217 Total		\$0.00	\$0.00	\$106,998.00	0.00%	\$0.00	\$106,998.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Total Cash		\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$94,352.51	\$749,517.95	124.92%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$94,352.51	\$749,517.95	124.92%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$24.20	\$606.10	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$24.20	\$606.10	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$94,376.71	\$750,124.05	125.02%			
Total Revenue		\$600,000.00	\$94,376.71	\$750,124.05	125.02%			
Total Cash and Revenue		\$2,229,276.12	\$94,376.71	\$2,379,400.17	106.73%		\$2,379,400.17	106.73%
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	\$22,116.86	\$1,677.50	\$17,382.71	78.59%	\$4,734.15	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$15,347.57	\$117,163.61	69.61%	\$20,871.75	\$30,279.64	82.01%
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$1,234.21	\$55,151.87	80.04%	\$13,749.48	\$0.00	100.00%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$68,000.00	\$791.75	\$15,977.85	23.50%	\$43,358.80	\$8,663.35	87.26%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$24.20	\$596.02	59.60%	\$0.00	\$403.98	59.60%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$9,000.00	\$2,140.01	\$4,366.99	48.52%	\$0.00	\$4,633.01	48.52%
OTHER Totals:		\$337,333.21	\$21,215.24	\$210,639.05	62.44%	\$82,714.18	\$43,979.98	86.96%
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	\$29,395.00	\$18,144.02	\$26,778.02	91.10%	\$2,616.90	\$0.08	100.00%
218-3220-53641	EXTRICATION EQUIPMENT	\$4,360.51	\$0.00	\$0.00	0.00%	\$3,722.99	\$637.52	85.38%
218-3220-53643	PROTECTIVE CLOTHING	\$3,058.44	\$354.99	\$3,058.33	100.00%	\$0.00	\$0.11	100.00%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$842,920.00	84.29%	\$0.00	\$157,080.00	84.29%
218-3220-53652	MEDIC UNIT	\$280,000.00	\$268,374.00	\$268,374.00	95.85%	\$0.00	\$11,626.00	95.85%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$53,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,369,813.95	\$286,873.01	\$1,194,130.35	87.17%	\$6,339.89	\$169,343.71	87.64%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,707,147.16	\$308,088.25	\$1,404,769.40	82.29%	\$89,054.07	\$213,323.69	87.50%
Total Expenses		\$1,707,147.16	\$308,088.25	\$1,404,769.40	82.29%	\$89,054.07	\$213,323.69	87.50%
Fund: 218 Total		\$522,128.96	(\$213,711.54)	\$974,630.77	186.66%	\$89,054.07	\$885,576.70	169.61%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Total Cash		\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$12,750.00	\$150.00	\$23,150.00	181.57%			
224-0000-42546	VENDOR FEES	\$2,125.00	\$0.00	\$1,700.00	80.00%			
224-0000-42547	SENIOR PROGRAMS	\$4,250.00	\$718.00	\$1,470.00	34.59%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$13,600.00	\$0.00	\$10,085.00	74.15%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$562.00	\$698.00	0.00%			
CHARGES FOR SERVICES Totals:		\$32,725.00	\$1,430.00	\$37,103.00	113.38%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$850.00	\$0.00	\$113.29	13.33%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$8,480.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$320.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$42,500.00	\$7,100.00	\$71,098.51	167.29%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$43,350.00	\$7,100.00	\$82,011.80	189.19%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$12,750.00	\$1,158.18	\$25,602.79	200.81%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$150,000.00	\$0.00	\$146,143.86	97.43%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$437,500.00	\$1,750,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$1,912,750.00	\$438,658.18	\$1,921,746.65	100.47%			

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$1,988,825.00	\$447,188.18	\$2,040,861.45	102.62%			
Total Revenue		\$1,988,825.00	\$447,188.18	\$2,040,861.45	102.62%			
Total Cash and Revenue		\$3,009,699.18	\$447,188.18	\$3,061,735.63	101.73%		\$3,061,735.63	101.73%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,720.78	\$76,158.48	88.54%	\$0.00	\$9,853.52	88.54%
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$46,310.51	\$541,081.41	80.01%	\$0.00	\$135,220.59	80.01%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,476.70	\$50,873.53	88.33%	\$0.00	\$6,720.47	88.33%
224-6000-51113	SALARIES - SEASONAL PERSON	\$130,016.00	\$6,149.68	\$95,484.72	73.44%	\$0.00	\$34,531.28	73.44%
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$2,084.39	\$33,447.60	83.62%	\$0.00	\$6,552.40	83.62%
224-6000-51130	LEAVE SALE	\$35,235.00	\$0.00	\$5,127.40	14.55%	\$0.00	\$30,107.60	14.55%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$14,500.07	\$117,428.51	84.59%	\$0.00	\$21,391.49	84.59%
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$933.07	\$11,322.03	78.43%	\$0.00	\$3,113.97	78.43%
224-6000-51232	UNIFORMS	\$12,516.30	\$534.82	\$7,053.99	56.36%	\$3,174.31	\$2,288.00	81.72%
224-6000-51239	TRAINING	\$2,980.00	\$345.00	\$345.00	11.58%	\$0.00	\$2,635.00	11.58%
224-6000-51241	MEDICAL	\$262,627.24	\$17,179.88	\$184,148.34	70.12%	\$0.00	\$78,478.90	70.12%
224-6000-51242	MEDICAL OPT-OUT	\$2,353.76	\$252.66	\$2,100.66	89.25%	\$0.00	\$253.10	89.25%
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$0.00	\$1,595.65	12.09%	\$0.00	\$11,604.35	12.09%
SALARIES & BENEFITS Totals:		\$1,473,742.30	\$99,487.56	\$1,126,167.32	76.42%	\$3,174.31	\$344,400.67	76.63%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$11,924.98	\$1,961.73	\$5,736.17	48.10%	\$6,150.06	\$38.75	99.68%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,000.00	\$168.29	\$1,409.36	46.98%	\$590.64	\$1,000.00	66.67%
224-6000-52425	RENTALS	\$4,200.00	\$3,200.00	\$4,073.50	96.99%	\$126.50	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$548.16	27.41%	\$0.00	\$1,451.84	27.41%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.90	\$538.73	26.94%	\$0.00	\$1,461.27	26.94%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,028.33	\$120.22	\$1,049.87	51.76%	\$978.46	\$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	\$0.00	\$3,956.70	98.92%	\$43.30	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$313.97	\$423.53	84.71%	\$76.47	\$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	\$100,740.00	\$2,983.22	\$73,239.04	72.70%	\$25,420.39	\$2,080.57	97.93%
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	\$57,145.00	\$5,892.32	\$29,494.38	51.61%	\$10,738.69	\$16,911.93	70.41%
224-6000-52571	FRIENDS-TREE PROGRAM	\$4,000.00	\$0.00	\$293.34	7.33%	\$3,706.66	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$9,480.00	\$0.00	\$2,098.16	22.13%	\$7,381.84	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$29,230.14	\$3,916.18	\$24,193.94	82.77%	\$4,536.20	\$500.00	98.29%
224-6000-52582	FUEL	\$30,000.00	\$2,879.66	\$25,208.30	84.03%	\$0.00	\$4,791.70	84.03%
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$0.00	\$1,615.00	97.29%	\$45.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$3,620.00	\$293.70	\$2,845.05	78.59%	\$0.00	\$774.95	78.59%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$125.00	\$2,893.50	96.45%	\$0.00	\$106.50	96.45%
OTHER Totals:		\$269,028.45	\$21,903.19	\$180,116.73	66.95%	\$59,794.21	\$29,117.51	89.18%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$9,112.00	\$78.00	\$6,739.60	73.96%	\$2,325.66	\$46.74	99.49%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,112.00	\$78.00	\$6,739.60	73.96%	\$2,325.66	\$46.74	99.49%
PARKS AND RECREATION Totals:		\$1,751,882.75	\$121,468.75	\$1,313,023.65	74.95%	\$65,294.18	\$373,564.92	78.68%
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	\$42,291.82	\$3,241.81	\$31,867.14	75.35%	\$6,450.18	\$3,974.50	90.60%
224-7115-52423	REPAIRS & MAINTENANCE	\$9,060.09	\$325.24	\$7,262.64	80.16%	\$797.45	\$1,000.00	88.96%
224-7115-52441	TELEPHONE	\$5,000.00	\$367.94	\$4,065.39	81.31%	\$0.00	\$934.61	81.31%
224-7115-52451	ELECTRICITY	\$10,000.00	\$959.50	\$9,162.85	91.63%	\$0.00	\$837.15	91.63%
224-7115-52452	WATER/SEWER	\$2,000.00	\$71.22	\$1,966.45	98.32%	\$0.00	\$33.55	98.32%
224-7115-52453	GAS UTILITY	\$2,500.00	\$197.39	\$2,000.28	80.01%	\$0.00	\$499.72	80.01%
224-7115-52512	SUPPLIES & MATERIALS	\$9,637.35	\$367.25	\$8,819.61	91.51%	\$817.74	\$0.00	100.00%
OTHER Totals:		\$80,489.26	\$5,530.35	\$65,144.36	80.94%	\$8,065.37	\$7,279.53	90.96%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$80,489.26	\$5,530.35	\$65,144.36	80.94%	\$8,065.37	\$7,279.53	90.96%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$8,445.00	\$895.00	\$5,103.00	60.43%	\$3,342.00	\$0.00	100.00%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$2,400.00	24.00%	\$4,800.00	\$2,800.00	72.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$2,434.50	\$186.94	\$614.51	25.24%	\$1,385.49	\$434.50	82.15%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$103.08	\$564.79	86.23%	\$0.00	\$90.21	86.23%
224-7300-52451	ELECTRICITY	\$3,500.00	\$251.66	\$2,846.65	81.33%	\$0.00	\$653.35	81.33%
224-7300-52452	WATER/SEWER	\$1,000.00	\$23.91	\$358.69	35.87%	\$0.00	\$641.31	35.87%
224-7300-52453	GAS UTILITY	\$1,000.00	\$64.16	\$677.40	67.74%	\$0.00	\$322.60	67.74%
224-7300-52512	GENERAL SUPPLIES	\$7,151.35	\$383.10	\$6,407.30	89.60%	\$744.05	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$34,185.85	\$2,507.85	\$18,972.34	55.50%	\$10,271.54	\$4,941.97	85.54%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
CAPITAL OUTLAY Totals:		\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$37,435.85	\$2,507.85	\$21,321.34	56.95%	\$10,271.54	\$5,842.97	84.39%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,222.00	\$0.00	\$4,696.25	75.48%	\$1,525.75	\$0.00	100.00%
224-7310-52451	ELECTRICITY	\$2,000.00	\$159.74	\$1,749.83	87.49%	\$0.00	\$250.17	87.49%
224-7310-52453	GAS UTILITY	\$4,478.00	\$486.61	\$4,164.77	93.01%	\$0.00	\$313.23	93.01%
OTHER Totals:		\$12,700.00	\$646.35	\$10,610.85	83.55%	\$1,525.75	\$563.40	95.56%
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:		\$12,700.00	\$646.35	\$10,610.85	83.55%	\$1,525.75	\$563.40	95.56%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$32,945.10	\$1,807.50	\$26,626.26	80.82%	\$5,335.84	\$983.00	97.02%
224-7800-52423	REPAIRS & MAINTENANCE	\$4,050.35	\$5.90	\$2,867.83	70.80%	\$1,182.52	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$11,000.00	\$638.85	\$8,958.00	81.44%	\$0.00	\$2,042.00	81.44%
224-7800-52452	WATER/SEWER	\$4,200.00	\$262.25	\$3,588.84	85.45%	\$0.00	\$611.16	85.45%
224-7800-52512	SUPPLIES & MATERIALS	\$13,219.46	\$388.56	\$11,870.29	89.79%	\$1,349.17	\$0.00	100.00%
OTHER Totals:		\$65,414.91	\$3,103.06	\$53,911.22	82.41%	\$7,867.53	\$3,636.16	94.44%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$65,414.91	\$3,103.06	\$53,911.22	82.41%	\$7,867.53	\$3,636.16	94.44%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$11,112.33	\$1,808.79	\$9,602.19	86.41%	\$1,510.14	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,961.00	\$360.00	\$2,433.18	82.17%	\$527.82	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,600.00	\$278.19	\$3,859.76	83.91%	\$0.00	\$740.24	83.91%
224-7810-52453	GAS UTILITY	\$1,500.00	\$144.42	\$899.58	59.97%	\$0.00	\$600.42	59.97%
224-7810-52511	MATERIALS	\$2,728.55	\$166.33	\$1,905.81	69.85%	\$822.74	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$22,901.88	\$2,757.73	\$18,700.52	81.65%	\$2,860.70	\$1,340.66	94.15%
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:		\$22,901.88	\$2,757.73	\$18,700.52	81.65%	\$2,860.70	\$1,340.66	94.15%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$10,395.00	\$3,329.00	\$8,310.25	79.94%	\$2,084.75	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,500.00	\$7.27	\$1,974.17	56.40%	\$1,525.83	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$5,500.00	\$194.27	\$3,445.22	62.64%	\$0.00	\$2,054.78	62.64%
224-7820-52452	WATER UTILITY	\$1,300.00	\$50.85	\$679.32	52.26%	\$0.00	\$620.68	52.26%
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$2,175.10	\$5,982.28	96.88%	\$192.05	\$0.76	99.99%
OTHER Totals:		\$26,870.09	\$5,756.49	\$20,391.24	75.89%	\$3,802.63	\$2,676.22	90.04%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$26,870.09	\$5,756.49	\$20,391.24	75.89%	\$3,802.63	\$2,676.22	90.04%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$31,812.00	\$689.25	\$24,947.75	78.42%	\$2,561.25	\$4,303.00	86.47%
224-7830-52423	REPAIRS & MAINTENANCE	\$6,000.00	\$15.66	\$451.58	7.53%	\$2,548.42	\$3,000.00	50.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$87.97	\$1,023.22	44.49%	\$0.00	\$1,276.78	44.49%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$511.80	51.18%	\$0.00	\$488.20	51.18%
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$346.11	\$5,792.71	61.92%	\$1,014.66	\$2,547.37	72.77%
OTHER Totals:		\$50,466.74	\$1,138.99	\$32,727.06	64.85%	\$6,124.33	\$11,615.35	76.98%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
EAST LIBERTY PARK Totals:		\$57,966.74	\$1,138.99	\$32,727.06	56.46%	\$6,124.33	\$19,115.35	67.02%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$300.00	\$1,810.00	78.70%	\$420.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$3.00	0.60%	\$480.00	\$17.00	96.60%
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$13.86	\$2,545.30	51.71%	\$1,025.96	\$1,351.22	72.55%
OTHER Totals:		\$7,722.48	\$313.86	\$4,358.30	56.44%	\$1,925.96	\$1,438.22	81.38%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$7,722.48	\$313.86	\$4,358.30	56.44%	\$1,925.96	\$1,438.22	81.38%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,571.00	\$1,177.50	\$6,800.00	79.34%	\$412.50	\$1,358.50	84.15%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,703.56	\$31.98	\$2,094.28	56.55%	\$540.91	\$1,068.37	71.15%
OTHER Totals:		\$13,274.56	\$1,209.48	\$8,894.28	67.00%	\$1,953.41	\$2,426.87	81.72%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,274.56	\$1,209.48	\$8,894.28	67.00%	\$1,953.41	\$2,426.87	81.72%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$13,738.03	\$2,240.28	\$8,763.08	63.79%	\$2,874.95	\$2,100.00	84.71%
224-7860-52423	REPAIRS & MAINTENANCE	\$4,850.00	\$0.00	\$431.65	8.90%	\$1,582.23	\$2,836.12	41.52%
224-7860-52451	ELECTRIC UTILITY	\$7,700.00	\$186.60	\$6,013.12	78.09%	\$0.00	\$1,686.88	78.09%
224-7860-52452	WATER UTILITY	\$650.00	\$35.93	\$567.93	87.37%	\$0.00	\$82.07	87.37%
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$308.16	\$3,268.76	49.39%	\$587.15	\$2,762.00	58.26%
OTHER Totals:		\$33,555.94	\$2,770.97	\$19,044.54	56.75%	\$5,044.33	\$9,467.07	71.79%
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:		\$33,555.94	\$2,770.97	\$19,044.54	56.75%	\$5,044.33	\$9,467.07	71.79%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECK	\$16,800.00	\$821.25	\$10,971.25	65.31%	\$1,578.75	\$4,250.00	74.70%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$66.35	2.65%	\$1,183.65	\$1,250.00	50.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$2,603.56	\$300.68	\$1,695.49	65.12%	\$908.07	\$0.00	100.00%
OTHER Totals:		\$21,903.56	\$1,121.93	\$12,733.09	58.13%	\$3,670.47	\$5,500.00	74.89%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$21,903.56	\$1,121.93	\$12,733.09	58.13%	\$3,670.47	\$5,500.00	74.89%
RAINTREE GOLF COURSE								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$42,877.10	85.75%	\$2,822.90	\$4,300.00	91.40%
OTHER Totals:		\$50,000.00	\$0.00	\$42,877.10	85.75%	\$2,822.90	\$4,300.00	91.40%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$0.00	\$146,143.86	97.43%	\$0.00	\$3,856.14	97.43%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$146,143.86	97.43%	\$0.00	\$3,856.14	97.43%
RAINTREE GOLF COURSE Totals:		\$200,000.00	\$0.00	\$189,020.96	94.51%	\$2,822.90	\$8,156.14	95.92%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$15,601.66	\$2,604.41	\$8,970.51	57.50%	\$1,831.15	\$4,800.00	69.23%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$0.00	\$285.79	6.35%	\$1,214.21	\$3,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$21,350.00	\$2,417.94	\$19,808.91	92.78%	\$0.00	\$1,541.09	92.78%
224-7900-52452	WATER/SEWER	\$4,000.00	\$238.82	\$3,092.99	77.32%	\$0.00	\$907.01	77.32%
224-7900-52512	SUPPLIES & MATERIALS	\$13,241.27	\$282.73	\$7,808.21	58.97%	\$428.08	\$5,004.98	62.20%
OTHER Totals:		\$58,692.93	\$5,543.90	\$39,966.41	68.09%	\$3,473.44	\$15,253.08	74.01%
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:		\$58,692.93	\$5,543.90	\$39,966.41	68.09%	\$3,473.44	\$15,253.08	74.01%
Total Expenses		\$2,393,310.95	\$153,869.71	\$1,809,847.82	75.62%	\$127,202.54	\$456,260.59	80.94%
Fund: 224 Total		\$616,388.23	\$293,318.47	\$1,251,887.81	203.10%	\$127,202.54	\$1,124,685.27	182.46%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$90,149.25		\$90,149.25			\$90,149.25	
Total Cash		\$90,149.25		\$90,149.25			\$90,149.25	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$21,250.00	\$0.00	\$25,699.00	120.94%			
INTERGOVERNMENTAL Totals:		\$21,250.00	\$0.00	\$25,699.00	120.94%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Revenue		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Cash and Revenue		\$136,399.25	\$0.00	\$140,848.25	103.26%		\$140,848.25	103.26%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$0.00	\$5,241.41	28.54%	\$0.00	\$13,124.59	28.54%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$0.00	\$854.32	33.23%	\$0.00	\$1,716.68	33.23%
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$0.00	\$76.01	28.26%	\$0.00	\$192.99	28.26%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$0.00	\$55.86	22.80%	\$0.00	\$189.14	22.80%
SALARIES & BENEFITS Totals:		\$21,626.00	\$0.00	\$6,227.60	28.80%	\$0.00	\$15,398.40	28.80%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$3,400.00	\$19,897.20	39.51%	\$6,068.00	\$24,400.00	51.55%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$53,365.20	\$3,400.00	\$19,897.20	37.28%	\$9,068.00	\$24,400.00	54.28%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$3,400.00	\$26,124.80	34.84%	\$9,068.00	\$39,798.40	46.93%
Total Expenses		\$74,991.20	\$3,400.00	\$26,124.80	34.84%	\$9,068.00	\$39,798.40	46.93%
Fund: 225 Total		\$61,408.05	(\$3,400.00)	\$114,723.45	186.82%	\$9,068.00	\$105,655.45	172.05%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$60,303.28		\$60,303.28			\$60,303.28	
Total Cash		\$60,303.28		\$60,303.28			\$60,303.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
Total Revenue		\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
Total Cash and Revenue		\$2,558,433.28	\$0.00	\$714,073.36	27.91%		\$714,073.36	27.91%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$446,500.00	\$0.00	\$370,889.60	83.07%	\$19,542.40	\$56,068.00	87.44%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$1,425,000.00	\$7,528.00	\$978,920.00	68.70%	\$36,764.00	\$409,316.00	71.28%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$501,225.66	\$0.00	\$443,039.92	88.39%	\$58,185.74	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$0.00	\$123,671.36	74.71%	\$41,871.39	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,538,268.41	\$7,528.00	\$1,916,520.88	75.51%	\$156,363.53	\$465,384.00	81.67%
STREET CONSTRUCTION Totals:		\$2,538,268.41	\$7,528.00	\$1,916,520.88	75.51%	\$156,363.53	\$465,384.00	81.67%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$0.00	0.00%	\$33,506.87	\$16,240.22	67.35%
CAPITAL OUTLAY Totals:		\$49,747.09	\$0.00	\$0.00	0.00%	\$33,506.87	\$16,240.22	67.35%
AMBULANCE TRANSPORTATION SERV Totals:		\$49,747.09	\$0.00	\$0.00	0.00%	\$33,506.87	\$16,240.22	67.35%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$1,767.00	\$0.00	\$1,767.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,278.00	0.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$106,792.09	\$0.00	\$1,767.00	1.65%	\$0.00	\$105,025.09	1.65%
FIRE/PARAMEDIC SERVICES Totals:		\$106,792.09	\$0.00	\$1,767.00	1.65%	\$0.00	\$105,025.09	1.65%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$2,715,181.59</u>	<u>\$7,528.00</u>	<u>\$1,918,287.88</u>	<u>70.65%</u>	<u>\$189,870.40</u>	<u>\$607,023.31</u>	<u>77.64%</u>
Fund: 232 Total		<u>(\$156,748.31)</u>	<u>(\$7,528.00)</u>	<u>(\$1,204,214.52)</u>	<u>768.25%</u>	<u>\$189,870.40</u>	<u>(\$1,394,084.92)</u>	<u>889.38%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$253,831.59		\$253,831.59			\$253,831.59	
Total Cash		\$253,831.59		\$253,831.59			\$253,831.59	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$42,500.00	\$3,782.00	\$48,902.00	115.06%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$1,050.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$42,500.00	\$3,782.00	\$49,952.00	117.53%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$42,500.00	\$3,782.00	\$49,952.00	117.53%			
Total Revenue		\$42,500.00	\$3,782.00	\$49,952.00	117.53%			
Total Cash and Revenue		\$296,331.59	\$3,782.00	\$303,783.59	102.51%		\$303,783.59	102.51%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$8,173.38	\$87,236.72	83.85%	\$0.00	\$16,796.28	83.85%
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$892.62	\$10,009.36	92.06%	\$0.00	\$863.64	92.06%
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$133.19	\$1,751.19	17.51%	\$0.00	\$8,248.81	17.51%
233-4200-51130	LEAVE SALE	\$5,005.00	\$0.00	\$113.50	2.27%	\$0.00	\$4,891.50	2.27%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$2,013.47	\$14,570.41	83.06%	\$0.00	\$2,972.59	83.06%
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$131.38	\$1,410.21	77.40%	\$0.00	\$411.79	77.40%
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$37.30	\$489.54	35.56%	\$287.24	\$600.00	56.42%
233-4200-51241	MEDICAL	\$24,244.04	\$1,581.12	\$16,476.88	67.96%	\$0.00	\$7,767.16	67.96%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$206.96	\$36.10	\$170.86	82.56%	\$0.00	\$36.10	82.56%
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$0.00	\$181.15	10.92%	\$0.00	\$1,477.85	10.92%
SALARIES & BENEFITS Totals:		\$177,162.78	\$12,998.56	\$132,409.82	74.74%	\$287.24	\$44,465.72	74.90%
OTHER								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$19,590.84	\$3,523.00	\$10,772.84	54.99%	\$6,568.00	\$2,250.00	88.52%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$153.50	\$385.50	38.55%	\$614.50	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$441.21	73.54%	\$0.00	\$158.79	73.54%
233-4200-52511	MATERIALS	\$2,500.00	\$11.16	\$2,282.01	91.28%	\$217.99	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$258.20	\$1,708.79	85.44%	\$291.21	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,419.67	\$118.00	\$537.67	37.87%	\$882.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$300.00	\$732.00	73.20%	\$268.00	\$0.00	100.00%
OTHER Totals:		\$29,110.51	\$4,403.97	\$16,860.02	57.92%	\$9,841.70	\$2,408.79	91.73%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$1,163.00	19.38%	\$0.00	\$4,837.00	19.38%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$1,163.00	19.38%	\$0.00	\$4,837.00	19.38%
CEMETERIES Totals:		\$212,273.29	\$17,402.53	\$150,432.84	70.87%	\$10,128.94	\$51,711.51	75.64%
Total Expenses		<u>\$212,273.29</u>	<u>\$17,402.53</u>	<u>\$150,432.84</u>	<u>70.87%</u>	<u>\$10,128.94</u>	<u>\$51,711.51</u>	<u>75.64%</u>
Fund: 233 Total		<u>\$84,058.30</u>	<u>(\$13,620.53)</u>	<u>\$153,350.75</u>	<u>182.43%</u>	<u>\$10,128.94</u>	<u>\$143,221.81</u>	<u>170.38%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$420,493.56		\$420,493.56			\$420,493.56	
Total Cash		\$420,493.56		\$420,493.56			\$420,493.56	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$46,750.00	\$14,534.97	\$65,881.10	140.92%			
LOCAL TAXES Totals:		\$46,750.00	\$14,534.97	\$65,881.10	140.92%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$46,750.00	\$14,534.97	\$65,881.10	140.92%			
Total Revenue		\$46,750.00	\$14,534.97	\$65,881.10	140.92%			
Total Cash and Revenue		\$467,243.56	\$14,534.97	\$486,374.66	104.09%		\$486,374.66	104.09%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$1,190.00	\$15,597.26	51.33%	\$14,700.00	\$87.74	99.71%
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$0.00	\$405.89	50.74%	\$294.09	\$100.00	87.50%
OTHER Totals:		\$31,184.98	\$1,190.00	\$16,003.15	51.32%	\$14,994.09	\$187.74	99.40%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$82,637.75	\$193.00	\$78,971.06	95.56%	\$2,666.69	\$1,000.00	98.79%
CAPITAL OUTLAY Totals:		\$82,637.75	\$193.00	\$78,971.06	95.56%	\$2,666.69	\$1,000.00	98.79%
COMMUNICATIONS Totals:		\$113,822.73	\$1,383.00	\$94,974.21	83.44%	\$17,660.78	\$1,187.74	98.96%
Total Expenses		\$113,822.73	\$1,383.00	\$94,974.21	83.44%	\$17,660.78	\$1,187.74	98.96%
Fund: 234 Total		\$353,420.83	\$13,151.97	\$391,400.45	110.75%	\$17,660.78	\$373,739.67	105.75%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Total Cash		\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,377,183.59	\$0.00	\$1,377,183.59	100.00%		\$1,377,183.59	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$421,459.00</u>	<u>84.29%</u>	<u>\$0.00</u>	<u>\$78,541.00</u>	<u>84.29%</u>
Fund: 245 Total		<u>\$877,183.59</u>	<u>\$0.00</u>	<u>\$955,724.59</u>	<u>108.95%</u>	<u>\$0.00</u>	<u>\$955,724.59</u>	<u>108.95%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$123,184.32		\$123,184.32			\$123,184.32	
Total Cash		\$123,184.32		\$123,184.32			\$123,184.32	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$42,050.00	\$6,049.00	\$62,926.00	149.65%			
LICENSES AND PERMITS Totals:		\$42,050.00	\$6,049.00	\$62,926.00	149.65%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$1,096.50	36.55%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$1,096.50	36.55%			
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	\$115,000.00	\$40,000.00	\$115,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$115,000.00	\$40,000.00	\$115,000.00	100.00%			
TOTAL REVENUE Totals:		\$160,050.00	\$46,049.00	\$179,022.50	111.85%			
Total Revenue		\$160,050.00	\$46,049.00	\$179,022.50	111.85%			
Total Cash and Revenue		\$283,234.32	\$46,049.00	\$302,206.82	106.70%		\$302,206.82	106.70%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$8,001.60	\$90,251.33	89.48%	\$0.00	\$10,610.67	89.48%
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$3,107.20	\$24,164.00	53.30%	\$0.00	\$21,175.00	53.30%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$16,415.00	\$2,087.25	\$3,671.25	22.37%	\$0.00	\$12,743.75	22.37%
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
246-5410-51120	OVERTIME	\$490.52	\$0.00	\$225.77	46.03%	\$0.00	\$264.75	46.03%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$23,200.00	\$2,701.60	\$17,220.14	74.22%	\$0.00	\$5,979.86	74.22%
246-5410-51213	MEDICARE/SS TAXES	\$2,433.00	\$185.81	\$1,656.94	68.10%	\$0.00	\$776.06	68.10%
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$42,396.00	\$3,764.77	\$35,017.29	82.60%	\$0.00	\$7,378.71	82.60%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,733.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,269.00	\$0.00	\$267.51	11.79%	\$0.00	\$2,001.49	11.79%
SALARIES & BENEFITS Totals:		\$236,037.52	\$19,848.23	\$172,474.23	73.07%	\$0.00	\$63,563.29	73.07%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$4,525.08	\$325.08	\$1,895.88	41.90%	\$930.20	\$1,699.00	62.45%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.39	\$929.55	61.97%	\$0.00	\$570.45	61.97%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,400.00	\$82.50	\$1,097.41	78.39%	\$302.59	\$0.00	100.00%
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	\$186.00	31.00%	\$414.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$95.82	\$907.61	45.38%	\$375.27	\$717.12	64.14%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,280.00	\$0.00	\$168.58	13.17%	\$631.42	\$480.00	62.50%
246-5410-52582	FUEL	\$1,500.00	\$191.64	\$1,260.58	84.04%	\$0.00	\$239.42	84.04%
246-5410-52845	AUDITOR/TREASURER FEES	\$450.00	\$0.00	\$59.30	13.18%	\$0.00	\$390.70	13.18%
246-5410-52848	BANK CHARGES	\$4,883.48	\$325.39	\$4,021.22	82.34%	\$0.00	\$862.26	82.34%
246-5410-52859	OTHER	\$26.00	\$0.00	\$26.00	100.00%	\$0.00	\$0.00	100.00%
246-5410-52860	REFUNDS	\$300.00	\$300.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$19,964.56	\$1,404.82	\$10,852.13	54.36%	\$3,653.48	\$5,458.95	72.66%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,920.00	\$495.04	\$968.64	24.71%	\$2,949.10	\$2.26	99.94%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,920.00	\$495.04	\$968.64	24.71%	\$2,949.10	\$2.26	99.94%
ZONING DEPARTMENT Totals:		\$259,922.08	\$21,748.09	\$184,295.00	70.90%	\$6,602.58	\$69,024.50	73.44%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$267,422.08	\$21,748.09	\$191,795.00	71.72%	\$6,602.58	\$69,024.50	74.19%
Fund: 246 Total		\$15,812.24	\$24,300.91	\$110,411.82	698.27%	\$6,602.58	\$103,809.24	656.51%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$543,550.78		\$543,550.78			\$543,550.78	
Total Cash		\$543,550.78		\$543,550.78			\$543,550.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$44,500.00	\$3,391.58	\$64,158.44	144.18%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,526.80	\$18,713.61	124.76%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$2,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$59,500.00	\$4,918.38	\$84,872.05	142.64%			
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	\$6,500.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$763,585.00	\$187,500.00	\$763,585.09	100.00%			
ALL OTHER SOURCES Totals:		\$763,585.00	\$187,500.00	\$770,085.09	100.85%			
TOTAL REVENUE Totals:		\$823,085.00	\$192,418.38	\$854,957.14	103.87%			
Total Revenue		\$823,085.00	\$192,418.38	\$854,957.14	103.87%			
Total Cash and Revenue		\$1,366,635.78	\$192,418.38	\$1,398,507.92	102.33%		\$1,398,507.92	102.33%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,309.24	\$94,302.99	88.44%	\$0.00	\$12,323.01	88.44%
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$14,701.80	\$191,617.22	76.11%	\$0.00	\$60,156.78	76.11%
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,867.58	\$43,951.72	83.98%	\$0.00	\$8,381.28	83.98%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$8,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,060.00	0.00%
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$146.06	\$463.43	92.69%	\$0.00	\$36.57	92.69%
247-5100-51130	LEAVE SALE	\$18,604.00	\$0.00	\$10,329.11	55.52%	\$0.00	\$8,274.89	55.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$5,633.50	\$47,889.19	81.34%	\$0.00	\$10,986.81	81.34%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$386.84	\$4,863.84	79.74%	\$0.00	\$1,236.16	79.74%
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$125.65	18.61%	\$504.35	\$45.00	93.33%
247-5100-51239	TRAINING	\$6,000.00	\$499.00	\$5,276.00	87.93%	\$348.00	\$376.00	93.73%
247-5100-51241	MEDICAL	\$100,590.00	\$3,729.25	\$44,002.34	43.74%	\$0.00	\$56,587.66	43.74%
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$0.00	\$476.23	8.57%	\$0.00	\$5,077.77	8.57%
SALARIES & BENEFITS Totals:		\$616,942.00	\$37,273.27	\$443,297.72	71.85%	\$852.35	\$172,791.93	71.99%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$148,100.54	\$8,893.29	\$36,581.78	24.70%	\$74,196.96	\$37,321.80	74.80%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.50	\$1,327.85	66.39%	\$0.00	\$672.15	66.39%
247-5100-52443	POSTAGE	\$1,500.00	\$155.96	\$967.24	64.48%	\$525.12	\$7.64	99.49%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$71.50	\$562.81	31.27%	\$437.19	\$800.00	55.56%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$1,425.90	71.30%	\$574.10	\$0.00	100.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$1,452.30	58.09%	\$459.20	\$588.50	76.46%
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$0.00	\$153.50	10.06%	\$873.00	\$500.00	67.25%
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$202.40	\$597.65	45.08%	\$527.96	\$200.00	84.91%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$2,500.00	\$0.00	\$1,009.06	40.36%	\$0.00	\$1,490.94	40.36%
247-5100-52582	FUEL	\$1,200.00	\$87.11	\$201.00	16.75%	\$0.00	\$999.00	16.75%
247-5100-52841	MEMBERSHIP DUES	\$4,000.00	\$0.00	\$3,367.00	84.18%	\$633.00	\$0.00	100.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$212,952.65	\$9,523.76	\$47,646.09	22.37%	\$84,726.53	\$80,580.03	62.16%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$616.50	7.71%	\$2,352.00	\$5,031.50	37.11%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$616.50	7.71%	\$2,352.00	\$5,031.50	37.11%
PLANNING DEVELOPMENT Totals:		\$837,894.65	\$46,797.03	\$491,560.31	58.67%	\$87,930.88	\$258,403.46	69.16%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,040.68	\$4,287.32	\$100,955.59	67.74%	\$48,085.09	\$0.00	100.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$110.00	7.33%	\$500.00	\$890.00	40.67%
OTHER Totals:		\$150,540.68	\$4,287.32	\$101,065.59	67.14%	\$48,585.09	\$890.00	99.41%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$10,000.00	\$18,835.00	75.34%	\$0.00	\$6,165.00	75.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$10,000.00	\$18,835.00	75.34%	\$0.00	\$6,165.00	75.34%
ENGINEERING Totals:		\$175,540.68	\$14,287.32	\$119,900.59	68.30%	\$48,585.09	\$7,055.00	95.98%
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: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,026,935.33	\$61,084.35	\$624,960.90	60.86%	\$136,515.97	\$265,458.46	74.15%
Fund: 247 Total		<u>\$339,700.45</u>	<u>\$131,334.03</u>	<u>\$773,547.02</u>	<u>227.71%</u>	<u>\$136,515.97</u>	<u>\$637,031.05</u>	<u>187.53%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$20,554.24		\$20,554.24			\$20,554.24	
Total Cash		\$20,554.24		\$20,554.24			\$20,554.24	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$15,000.00	\$15,000.00	\$15,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$15,000.00	\$15,000.00	\$15,000.00	100.00%			
TOTAL REVENUE Totals:		\$15,000.00	\$15,000.00	\$15,000.00	100.00%			
Total Revenue		\$15,000.00	\$15,000.00	\$15,000.00	100.00%			
Total Cash and Revenue		\$35,554.24	\$15,000.00	\$35,554.24	100.00%		\$35,554.24	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$18,500.00	\$0.00	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
OTHER Totals:		\$18,500.00	\$0.00	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
BEAUTIFICATION Totals:		\$18,500.00	\$0.00	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
Total Expenses		\$18,500.00	\$0.00	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
Fund: 248 Total		\$17,054.24	\$15,000.00	\$25,622.29	150.24%	\$328.05	\$25,294.24	148.32%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$7,250.00		\$7,250.00			\$7,250.00	
Total Cash		\$7,250.00		\$7,250.00			\$7,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$7,875.00	\$63,000.00	100.00%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$7,875.00	\$63,000.00	100.00%			
TOTAL REVENUE Totals:		\$63,000.00	\$7,875.00	\$63,000.00	100.00%			
Total Revenue		\$63,000.00	\$7,875.00	\$63,000.00	100.00%			
Total Cash and Revenue		\$70,250.00	\$7,875.00	\$70,250.00	100.00%		\$70,250.00	100.00%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,375.00	\$5,000.00	\$55,000.00	80.44%	\$11,500.00	\$1,875.00	97.26%
OTHER Totals:		\$68,375.00	\$5,000.00	\$55,000.00	80.44%	\$11,500.00	\$1,875.00	97.26%
OTHER Totals:		\$68,375.00	\$5,000.00	\$55,000.00	80.44%	\$11,500.00	\$1,875.00	97.26%
Total Expenses		\$68,375.00	\$5,000.00	\$55,000.00	80.44%	\$11,500.00	\$1,875.00	97.26%
Fund: 249 Total		\$1,875.00	\$2,875.00	\$15,250.00	813.33%	\$11,500.00	\$3,750.00	200.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Total Cash		\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$22,000,000.00	\$1,846,618.85	\$22,077,364.00	100.35%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$12,719.05	0.00%			
LOCAL TAXES Totals:		\$22,000,000.00	\$1,846,618.85	\$22,090,083.05	100.41%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$104.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$104.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$240.72	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$240.72	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$5,432.24	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$5,432.24	0.00%			
TOTAL REVENUE Totals:		\$22,000,000.00	\$1,846,618.85	\$22,095,860.01	100.44%			
Total Revenue		\$22,000,000.00	\$1,846,618.85	\$22,095,860.01	100.44%			
Total Cash and Revenue		\$34,165,528.29	\$1,846,618.85	\$34,261,388.30	100.28%		\$34,261,388.30	100.28%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,571.16	\$63,129.64	88.55%	\$0.00	\$8,166.36	88.55%
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$15,204.80	\$173,340.56	88.32%	\$0.00	\$22,931.44	88.32%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51130	LEAVE SALE	\$3,909.00	\$0.00	\$77.91	1.99%	\$0.00	\$3,831.09	1.99%
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$4,362.96	\$34,484.25	91.70%	\$0.00	\$3,122.75	91.70%
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$291.43	\$3,325.87	84.84%	\$0.00	\$594.13	84.84%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$250.00	22.73%	\$0.00	\$850.00	22.73%
250-1310-51241	MEDICAL	\$59,248.00	\$5,908.19	\$55,203.21	93.17%	\$0.00	\$4,044.79	93.17%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,588.18	91.64%	\$0.00	\$144.82	91.64%
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$0.00	\$525.89	14.73%	\$0.00	\$3,043.11	14.73%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$379,704.00	\$31,482.92	\$331,925.51	87.42%	\$0.00	\$47,778.49	87.42%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$60,525.14	\$894.90	\$38,128.96	63.00%	\$21,895.10	\$501.08	99.17%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,317.00	\$0.00	\$0.00	0.00%	\$367.00	\$950.00	27.87%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$80.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$27,000.00	\$9,556.00	\$20,156.00	74.65%	\$5,630.00	\$1,214.00	95.50%
250-1310-52446	ADVERTISING	\$606.50	\$0.00	\$473.00	77.99%	\$133.50	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$0.00	\$550.00	17.74%	\$0.00	\$2,550.00	17.74%
250-1310-52510	OFFICE SUPPLIES	\$4,805.41	\$389.77	\$2,303.56	47.94%	\$335.70	\$2,166.15	54.92%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$3,076.00	\$3,106.00	96.16%	\$0.00	\$124.00	96.16%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$0.00	\$1,979.76	49.49%	\$0.00	\$2,020.24	49.49%
250-1310-52848	BANK CHARGES	\$39,054.34	\$1,968.92	\$20,401.73	52.24%	\$15,386.96	\$3,265.65	91.64%
250-1310-52860	INCOME TAX REFUNDS	\$900,000.00	\$50,666.19	\$603,354.24	67.04%	\$0.00	\$296,645.76	67.04%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,044,018.39	\$66,551.78	\$690,453.25	66.13%	\$43,928.26	\$309,636.88	70.34%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$0.00	\$5,068.08	82.28%	\$1,089.33	\$1.92	99.97%
CAPITAL OUTLAY Totals:		\$6,159.33	\$0.00	\$5,068.08	82.28%	\$1,089.33	\$1.92	99.97%
INCOME TAX Totals:		\$1,429,881.72	\$98,034.70	\$1,027,446.84	71.86%	\$45,017.59	\$357,417.29	75.00%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$23,429,881.72	\$5,598,034.70	\$23,027,446.84	98.28%	\$45,017.59	\$357,417.29	98.47%
Fund: 250 Total		\$10,735,646.57	(\$3,751,415.85)	\$11,233,941.46	104.64%	\$45,017.59	\$11,188,923.87	104.22%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$13,330,000.00	\$0.00	\$13,330,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$13,330,000.00	\$0.00	\$13,330,000.00	100.00%			
TOTAL REVENUE Totals:		\$14,330,000.00	\$0.00	\$14,330,000.00	100.00%			
Total Revenue		\$14,330,000.00	\$0.00	\$14,330,000.00	100.00%			
Total Cash and Revenue		\$14,355,190.25	\$0.00	\$14,355,190.25	100.00%		\$14,355,190.25	100.00%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$202,663.40	\$0.00	\$202,663.40	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$202,663.40	\$0.00	\$202,663.40	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$600,721.00	\$600,721.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$384,279.00	\$399,279.00	100.00%	\$0.00	\$0.00	100.00%
251-1900-54830	REFUNDING ESCROW	\$13,127,336.60	\$0.00	\$13,127,336.60	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$14,127,336.60	\$985,000.00	\$14,127,336.60	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$14,330,000.00	\$985,000.00	\$14,330,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$14,330,000.00	\$985,000.00	\$14,330,000.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 251 Total		\$25,190.25	(\$985,000.00)	\$25,190.25	100.00%	\$0.00	\$25,190.25	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$507,325.95		\$507,325.95			\$507,325.95	
Total Cash		\$507,325.95		\$507,325.95			\$507,325.95	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$0.00	\$158,930.39	93.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$0.00	\$158,930.39	93.00%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$18,936.95	146.29%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$18,936.95	146.29%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$762,108.00	\$0.00	\$762,107.30	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	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$7,980,000.00	\$0.00	\$7,980,000.00	100.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$15,783.97	128.32%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$162,500.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$9,404,408.00	\$162,500.00	\$9,407,891.27	100.04%			
TOTAL REVENUE Totals:		\$9,588,241.00	\$162,500.00	\$9,585,758.61	99.97%			
Total Revenue		\$9,588,241.00	\$162,500.00	\$9,585,758.61	99.97%			
Total Cash and Revenue		\$10,095,566.95	\$162,500.00	\$10,093,084.56	99.98%		\$10,093,084.56	99.98%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$3,176.27	90.75%	\$0.00	\$323.73	90.75%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$2.98	11.92%	\$0.00	\$22.02	11.92%
301-1900-52848	FISCAL CHARGES	\$157,938.97	\$0.00	\$157,938.97	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:		\$161,463.97	\$0.00	\$161,118.22	99.79%	\$0.00	\$345.75	99.79%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$480,000.00	\$480,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$65,000.00	\$65,000.00	\$65,000.00	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	\$193,900.00	\$31,365.83	\$140,815.83	72.62%	\$0.00	\$53,084.17	72.62%
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	\$8,584,668.33	\$0.00	\$8,584,668.33	100.00%	\$0.00	\$0.00	100.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$9,323,568.33	\$576,365.83	\$9,270,484.16	99.43%	\$0.00	\$53,084.17	99.43%
OTHER Totals:		\$9,485,032.30	\$576,365.83	\$9,431,602.38	99.44%	\$0.00	\$53,429.92	99.44%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$110,000.00	\$110,000.00	\$110,000.00	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	\$45,137.50	\$0.00	\$25,068.75	55.54%	\$0.00	\$20,068.75	55.54%
OTHER USES Totals:		\$155,137.50	\$110,000.00	\$135,068.75	87.06%	\$0.00	\$20,068.75	87.06%
STREET CONSTRUCTION Totals:		\$155,137.50	\$110,000.00	\$135,068.75	87.06%	\$0.00	\$20,068.75	87.06%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$83,910.10	\$83,910.10	\$83,910.10	100.00%	\$0.00	\$0.00	100.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$353,575.00	\$176,787.50	\$353,575.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$437,485.10	\$260,697.60	\$437,485.10	100.00%	\$0.00	\$0.00	100.00%
MASSILLON RD TIF Totals:		\$437,485.10	\$260,697.60	\$437,485.10	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		<u>\$10,077,654.90</u>	<u>\$947,063.43</u>	<u>\$10,004,156.23</u>	<u>99.27%</u>	<u>\$0.00</u>	<u>\$73,498.67</u>	<u>99.27%</u>
Fund: 301 Total		<u>\$17,912.05</u>	<u>(\$784,563.43)</u>	<u>\$88,928.33</u>	<u>496.47%</u>	<u>\$0.00</u>	<u>\$88,928.33</u>	<u>496.47%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Total Cash		\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,157,522.86	\$0.00	\$3,157,522.86	100.00%		\$3,157,522.86	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Total Expenses		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Fund: 401 Total		\$3,088,241.64	\$0.00	\$3,105,623.64	100.56%	\$17,382.00	\$3,088,241.64	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Total Cash		\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,700,000.00	\$135,172.39	\$1,696,767.52	99.81%			
LOCAL TAXES Totals:		\$1,700,000.00	\$135,172.39	\$1,696,767.52	99.81%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$176,930.83	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$176,930.83	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1,227.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,227.00	0.00%			
TOTAL REVENUE Totals:		\$1,700,000.00	\$135,172.39	\$1,874,925.35	110.29%			
Total Revenue		\$1,700,000.00	\$135,172.39	\$1,874,925.35	110.29%			
Total Cash and Revenue		\$2,833,384.49	\$135,172.39	\$3,008,309.84	106.17%		\$3,008,309.84	106.17%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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	\$42,000.00	\$0.00	\$34,000.00	80.95%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$30,690.00	\$14,834.02	\$26,747.51	87.15%	\$3,942.49	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$4,000.00	\$0.00	\$3,571.20	89.28%	\$0.00	\$428.80	89.28%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$10,391.58	10.39%	\$0.00	\$89,608.42	10.39%
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	\$167,401.29	\$0.00	\$138,845.58	82.94%	\$0.00	\$28,555.71	82.94%
402-6000-53650	VEHICLES	\$63,775.00	\$0.00	\$16,775.00	26.30%	\$31,050.45	\$15,949.55	74.99%
CAPITAL OUTLAY Totals:		\$407,866.29	\$14,834.02	\$230,330.87	56.47%	\$42,992.94	\$134,542.48	67.01%
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:		\$407,866.29	\$14,834.02	\$230,330.87	56.47%	\$42,992.94	\$134,542.48	67.01%
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 ENTRY SIGN	\$46,941.48	\$0.00	\$0.00	0.00%	\$46,941.48	\$0.00	100.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$90,000.00	\$2,336.87	\$79,299.07	88.11%	\$5,202.38	\$5,498.55	93.89%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$5,000.00	\$0.00	\$4,190.00	83.80%	\$0.00	\$810.00	83.80%
CAPITAL OUTLAY Totals:		\$141,941.48	\$2,336.87	\$83,489.07	58.82%	\$52,143.86	\$6,308.55	95.56%
CENTRAL PARK Totals:		\$141,941.48	\$2,336.87	\$83,489.07	58.82%	\$52,143.86	\$6,308.55	95.56%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$126,320.00	\$0.00	\$56,540.00	44.76%	\$9,780.00	\$60,000.00	52.50%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$23,288.49	\$0.00	\$23,288.49	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$4,524.00	\$0.00	\$4,524.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$154,132.49	\$0.00	\$84,352.49	54.73%	\$9,780.00	\$60,000.00	61.07%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$154,132.49	\$0.00	\$84,352.49	54.73%	\$9,780.00	\$60,000.00	61.07%
PLCC/SHRIVER WALKING TRAIL								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$214,811.30	\$0.00	\$0.00	0.00%	\$214,811.30	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$0.00	\$10,475.00	99.90%	\$0.00	\$10.00	99.90%
CAPITAL OUTLAY Totals:		\$225,296.30	\$0.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$225,296.30	\$0.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$30,000.00	\$0.00	\$15,950.14	53.17%	\$3,904.86	\$10,145.00	66.18%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$86,422.60	\$37,458.96	\$37,458.96	43.34%	\$48,963.64	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$116,422.60	\$37,458.96	\$53,409.10	45.88%	\$52,868.50	\$10,145.00	91.29%
ARISS PARK Totals:		\$116,422.60	\$37,458.96	\$53,409.10	45.88%	\$52,868.50	\$10,145.00	91.29%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$10,000.00	\$0.00	\$9,040.00	90.40%	\$530.00	\$430.00	95.70%
402-7830-53640	EQUIPMENT/FURNITURE	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
CAPITAL OUTLAY Totals:		\$27,000.00	\$0.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
EAST LIBERTY PARK Totals:		\$27,000.00	\$0.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$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%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$26,901.50	\$21,475.00	\$23,672.59	88.00%	\$1,081.41	\$2,147.50	92.02%
CAPITAL OUTLAY Totals:		\$26,901.50	\$21,475.00	\$23,672.59	88.00%	\$1,081.41	\$2,147.50	92.02%
KLECKNER BASEBALL FIELDS Totals:		\$26,901.50	\$21,475.00	\$23,672.59	88.00%	\$1,081.41	\$2,147.50	92.02%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,715,726.79	\$76,104.85	\$1,109,935.25	64.69%	\$374,208.01	\$231,583.53	86.50%
Fund: 402 Total		\$1,117,657.70	\$59,067.54	\$1,898,374.59	169.85%	\$374,208.01	\$1,524,166.58	136.37%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Total Cash		\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,439,021.00	\$0.00	\$1,143,591.60	79.47%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,451,771.00	\$0.00	\$1,667,484.40	114.86%			
403-0000-48030	TIF PILOTS - AGMC	\$283,050.00	\$0.00	\$348,074.04	122.97%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$469,200.00	\$0.00	\$464,931.74	99.09%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,643,042.00	\$0.00	\$3,624,081.78	99.48%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$244,296.00	\$0.00	\$168,948.24	69.16%			
403-0000-49910	TRANSFER IN	\$1,155,000.00	\$755,000.00	\$1,155,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,399,296.00	\$755,000.00	\$1,323,948.24	94.62%			
TOTAL REVENUE Totals:		\$5,042,338.00	\$755,000.00	\$4,948,030.02	98.13%			
Total Revenue		\$5,042,338.00	\$755,000.00	\$4,948,030.02	98.13%			
Total Cash and Revenue		\$13,137,594.31	\$755,000.00	\$13,043,286.33	99.28%		\$13,043,286.33	99.28%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$70,000.00	\$0.00	\$68,220.67	97.46%	\$0.00	\$1,779.33	97.46%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,405,000.00	\$0.00	\$1,404,424.26	99.96%	\$0.00	\$575.74	99.96%
OTHER Totals:		\$1,475,000.00	\$0.00	\$1,472,644.93	99.84%	\$0.00	\$2,355.07	99.84%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,475,000.00	\$0.00	\$1,472,644.93	99.84%	\$0.00	\$2,355.07	99.84%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$19,000.00	\$0.00	\$14,452.96	76.07%	\$0.00	\$4,547.04	76.07%
OTHER Totals:		\$19,000.00	\$0.00	\$14,452.96	76.07%	\$0.00	\$4,547.04	76.07%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$7,869,619.32	\$528,251.64	\$5,843,519.33	74.25%	\$2,026,099.99	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,869,619.32	\$528,251.64	\$5,843,519.33	74.25%	\$2,026,099.99	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
MASSILLON RD TIF Totals:		\$7,945,698.32	\$556,790.90	\$5,915,050.81	74.44%	\$2,026,099.99	\$4,547.52	99.94%
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	\$20,960.39	91.13%	\$0.00	\$2,039.61	91.13%
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	\$20,960.39	91.13%	\$0.00	\$2,039.61	91.13%
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	\$1,408,340.00	\$1,408,339.90	\$1,408,339.90	100.00%	\$0.00	\$0.10	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	\$420,629.00	\$202,931.86	\$413,246.64	98.24%	\$0.00	\$7,382.36	98.24%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$1,829,469.00	\$1,611,771.76	\$1,822,086.54	99.60%	\$0.00	\$7,382.46	99.60%
ARLINGTON RD TIF Totals:		\$1,852,469.00	\$1,611,771.76	\$1,843,046.93	99.49%	\$0.00	\$9,422.07	99.49%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$0.00	\$4,377.35	58.36%	\$0.00	\$3,122.65	58.36%
OTHER Totals:		\$7,500.00	\$0.00	\$4,377.35	58.36%	\$0.00	\$3,122.65	58.36%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$167,750.00	\$167,750.00	100.00%	\$0.00	\$0.00	100.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.20	\$39,447.10	\$78,894.20	100.00%	\$0.00	\$0.00	100.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$247,144.20	\$207,697.10	\$247,144.20	100.00%	\$0.00	\$0.00	100.00%
TOWN PARK TIF Totals:		\$254,644.20	\$207,697.10	\$251,521.55	98.77%	\$0.00	\$3,122.65	98.77%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$5,846.95	77.96%	\$0.00	\$1,653.05	77.96%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$715,000.00	\$0.00	\$714,374.09	99.91%	\$0.00	\$625.91	99.91%
OTHER Totals:		\$722,500.00	\$0.00	\$720,221.04	99.68%	\$0.00	\$2,278.96	99.68%
HERITAGE CROSSING TIF Totals:		\$722,500.00	\$0.00	\$720,221.04	99.68%	\$0.00	\$2,278.96	99.68%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$12,250,311.52	\$2,376,259.76	\$10,202,485.26	83.28%	\$2,026,099.99	\$21,726.27	99.82%
Fund: 403 Total		\$887,282.79	(\$1,621,259.76)	\$2,840,801.07	320.17%	\$2,026,099.99	\$814,701.08	91.82%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$182,176.08		\$182,176.08			\$182,176.08	
Total Cash		\$182,176.08		\$182,176.08			\$182,176.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$229.69	\$3,332.72	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,443.50	\$27,985.67	73.65%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,673.19	\$31,318.39	76.39%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,673.19	\$31,318.39	76.39%			
Total Revenue		\$41,000.00	\$2,673.19	\$31,318.39	76.39%			
Total Cash and Revenue		\$223,176.08	\$2,673.19	\$213,494.47	95.66%		\$213,494.47	95.66%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$678.00	\$26,169.17	74.77%	\$0.00	\$8,830.83	74.77%
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	\$678.00	\$26,169.17	74.77%	\$0.00	\$8,830.83	74.77%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$678.00	\$26,169.17	74.77%	\$0.00	\$8,830.83	74.77%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$587.50	58.75%	\$0.00	\$412.50	58.75%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$4,648.14	\$30,793.93	55.99%	\$0.00	\$24,206.07	55.99%
OTHER Totals:		\$56,000.00	\$4,700.64	\$31,381.43	56.04%	\$0.00	\$24,618.57	56.04%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$4,700.64	\$31,381.43	56.04%	\$0.00	\$24,618.57	56.04%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$91,000.00</u>	<u>\$5,378.64</u>	<u>\$57,550.60</u>	<u>63.24%</u>	<u>\$0.00</u>	<u>\$33,449.40</u>	<u>63.24%</u>
Fund: 601 Total		<u>\$132,176.08</u>	<u>(\$2,705.45)</u>	<u>\$155,943.87</u>	<u>117.98%</u>	<u>\$0.00</u>	<u>\$155,943.87</u>	<u>117.98%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702	TRUST FUND/DONATIONS FUND							
Cash								
702-0000-11010	CASH	\$113,525.09		\$113,525.09			\$113,525.09	
Total Cash		\$113,525.09		\$113,525.09			\$113,525.09	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
702-0000-48300	DONATIONS - GI GO FUND	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48310	FIRST ENERGY FES AGREEMEN	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48330	DONATIONS 1ST RESPONDERS	\$0.00	\$0.00	\$0.00	0.00%			
702-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
702-0000-49900	TRUST - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$113,525.09	\$0.00	\$113,525.09	100.00%		\$113,525.09	100.00%
Expenses								
OTHER								
OTHER								
702-1900-52834	GI GO VETERANS FUND RAISER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
OTHER								
702-3300-52413	FIRE DAMAGE - REFUND OF DEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION								
OTHER								
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$0.00	\$2,348.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$24,694.00	\$0.00	\$24,694.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$0.00	\$13,585.09	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$113,525.09	\$0.00	\$113,525.09	100.00%	\$0.00	\$0.00	100.00%
Fund: 702 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	\$13,588.85		\$13,588.85			\$13,588.85	
Total Cash		\$13,588.85		\$13,588.85			\$13,588.85	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
703-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$13,588.85	\$0.00	\$13,588.85	100.00%		\$13,588.85	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 703 Total		\$13,588.85	\$0.00	\$13,588.85	100.00%	\$0.00	\$13,588.85	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,608.94		\$8,608.94			\$8,608.94	
Total Cash		\$8,608.94		\$8,608.94			\$8,608.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,461.25	\$128,662.58	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$1,819.61	\$6,537.25	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$788.12	\$9,332.15	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$14,068.98	\$144,531.98	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	\$14,068.98	\$144,531.98	0.00%			
Total Revenue		\$0.00	\$14,068.98	\$144,531.98	0.00%			
Total Cash and Revenue		\$8,608.94	\$14,068.98	\$153,140.92	1778.86%		\$153,140.92	1778.86%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$141,600.00	\$12,293.77	\$131,492.05	92.86%	\$0.00	\$10,107.95	92.86%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$1,958.31	\$11,507.17	85.24%	\$0.00	\$1,992.83	85.24%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$9,601.65	\$2,119.73	\$6,035.89	62.86%	\$0.00	\$3,565.76	62.86%
OTHER Totals:		\$164,701.65	\$16,371.81	\$149,035.11	90.49%	\$0.00	\$15,666.54	90.49%
GENERAL GOVERNMENT Totals:		\$164,701.65	\$16,371.81	\$149,035.11	90.49%	\$0.00	\$15,666.54	90.49%
Total Expenses		\$164,701.65	\$16,371.81	\$149,035.11	90.49%	\$0.00	\$15,666.54	90.49%
Fund: 705 Total		(\$156,092.71)	(\$2,302.83)	\$4,105.81	-2.63%	\$0.00	\$4,105.81	-2.63%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	\$0.00		\$0.00			\$0.00	
999-0000-91101	AFLAC PREMIUMS	\$0.00		\$0.00			\$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	\$0.00		\$0.00			\$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	\$0.00		\$0.00			\$0.00	
999-0000-91104	BUYBACK PERS PENSION	\$0.00		\$0.00			\$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	\$0.00		\$0.00			\$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	\$1.75		\$1.75			\$1.75	
999-0000-91107	CITY OF AKRON	\$0.00		\$0.00			\$0.00	
999-0000-91108	CITY OF BARBERTON	\$0.00		\$0.00			\$0.00	
999-0000-91109	CITY OF FAIRLAWN	\$0.00		\$0.00			\$0.00	
999-0000-91110	CITY OF NORTH CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91111	CITY OF STOW	\$0.00		\$0.00			\$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	\$0.00		\$0.00			\$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91114	DEF. COMP.	\$0.00		\$0.00			\$0.00	
999-0000-91115	DEFERRED FIRE PENSION	\$40,386.37		\$40,386.37			\$40,386.37	
999-0000-91116	DEFERRED PERS PENSION	\$47,544.69		\$47,544.69			\$47,544.69	
999-0000-91117	DENTAL1	\$0.00		\$0.00			\$0.00	
999-0000-91118	FEDERAL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91119	FICA	\$0.00		\$0.00			\$0.00	
999-0000-91120	FLEXIBLE SPENDING ACCOUNT	\$0.00		\$0.00			\$0.00	
999-0000-91121	FSA - DEPENDENT CARE	\$0.00		\$0.00			\$0.00	
999-0000-91122	GARNISHMENT	\$0.00		\$0.00			\$0.00	
999-0000-91123	GARNISHMENT - WAYNE CO MU	\$0.00		\$0.00			\$0.00	
999-0000-91124	GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91125	GREEN FAMILY YMCA	\$0.00		\$0.00			\$0.00	
999-0000-91126	GREEN GOOD NEIGHBORS	\$0.00		\$0.00			\$0.00	
999-0000-91127	HSA EMPLOYEE ADDITIONAL	\$0.00		\$0.00			\$0.00	
999-0000-91128	LIFE INSURANCE DEDUCT AFTE	\$0.00		\$0.00			\$0.00	
999-0000-91129	MEDICAL/Rx HSA	\$0.00		\$0.00			\$0.00	
999-0000-91130	MEDICAL/Rx PPO	\$0.00		\$0.00			\$0.00	
999-0000-91131	MEDICARE	\$0.00		\$0.00			\$0.00	
999-0000-91132	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91133	NORTHWEST SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91134	OH	\$0.00		\$0.00			\$0.00	
999-0000-91135	RITA - LAKEMORE	\$0.00		\$0.00			\$0.00	
999-0000-91136	TUITION TRUST	\$0.00		\$0.00			\$0.00	
999-0000-91137	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91138	UNION DUES-2	\$0.00		\$0.00			\$0.00	
999-0000-91139	UNION DUES-3	\$0.00		\$0.00			\$0.00	
999-0000-91140	UNITED SCHOOL TAX	\$0.00		\$0.00			\$0.00	

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$11.85		\$11.85			\$11.85	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	(\$11.85)		(\$11.85)			(\$11.85)	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	(\$1.75)		(\$1.75)			(\$1.75)	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
Total Cash		\$87,931.06		\$87,931.06			\$87,931.06	

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$660,085.48	\$6,032,762.58	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$17,244.86	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$86.94	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$1,331.76	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,052.84	\$71,076.29	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$210.42	\$1,368.83	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$33,936.66	\$413,030.14	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$66,345.18	\$513,629.01	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$40,764.19	\$485,807.26	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$788.12	\$9,591.02	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$113,609.67	\$809,698.78	0.00%			
999-0000-94119	FICA	\$0.00	\$12.95	\$150.76	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$23,569.67	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$4,416.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$8,970.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$19,743.92	\$178,545.26	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$1,170.87	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,999.88	\$65,126.42	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$4,226.49	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,020.82	\$59,499.00	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,461.25	\$128,662.58	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$14,126.65	\$128,035.49	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	\$427.74	\$3,494.39	0.00%			
999-0000-94134	OH	\$0.00	\$24,383.62	\$205,671.29	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	\$3,430.00	\$35,927.50	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,646.80	\$31,863.63	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	\$229.69	\$3,073.85	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$41.38	\$317.54	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$13.18	\$119.96	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,013,625.35	\$9,238,481.65	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,013,625.35	\$9,238,481.65	0.00%			
Total Revenue		\$0.00	\$1,013,625.35	\$9,238,481.65	0.00%			
Total Cash and Revenue		\$87,931.06	\$1,013,625.35	\$9,326,412.71	10606.51%		\$9,326,412.71	10606.51%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$660,085.48	\$6,032,762.58	0.00%	\$0.00	(\$6,032,762.58)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$16,502.68	0.00%	\$0.00	(\$16,502.68)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$83.16	0.00%	\$0.00	(\$83.16)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$1,331.76	0.00%	\$0.00	(\$1,331.76)	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	\$6,052.84	\$71,076.29	0.00%	\$0.00	(\$71,076.29)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$210.42	\$1,368.83	0.00%	\$0.00	(\$1,368.83)	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	\$33,936.66	\$413,030.14	0.00%	\$0.00	(\$413,030.14)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$62,915.14	\$507,375.03	0.00%	\$0.00	(\$507,375.03)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$60,431.25	\$511,837.18	0.00%	\$0.00	(\$511,837.18)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$788.12	\$9,591.02	0.00%	\$0.00	(\$9,591.02)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$113,609.67	\$809,698.78	0.00%	\$0.00	(\$809,698.78)	0.00%
999-0000-95119	FICA	\$0.00	\$12.95	\$150.76	0.00%	\$0.00	(\$150.76)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$23,569.67	0.00%	\$0.00	(\$23,569.67)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$4,416.00	0.00%	\$0.00	(\$4,416.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$8,970.00	0.00%	\$0.00	(\$8,970.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$19,743.92	\$178,545.26	0.00%	\$0.00	(\$178,545.26)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$1,170.87	0.00%	\$0.00	(\$1,170.87)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,999.88	\$65,126.42	0.00%	\$0.00	(\$65,126.42)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$4,226.49	0.00%	\$0.00	(\$4,226.49)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,020.82	\$59,499.00	0.00%	\$0.00	(\$59,499.00)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,461.25	\$128,662.58	0.00%	\$0.00	(\$128,662.58)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$14,126.65	\$128,035.49	0.00%	\$0.00	(\$128,035.49)	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	\$427.74	\$3,494.39	0.00%	\$0.00	(\$3,494.39)	0.00%
999-0000-95134	OH	\$0.00	\$24,383.62	\$205,671.29	0.00%	\$0.00	(\$205,671.29)	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	\$3,430.00	\$35,927.50	0.00%	\$0.00	(\$35,927.50)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,646.80	\$31,863.63	0.00%	\$0.00	(\$31,863.63)	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	\$229.69	\$3,073.85	0.00%	\$0.00	(\$3,073.85)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$41.38	\$317.54	0.00%	\$0.00	(\$317.54)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%	\$0.00	(\$13.48)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$13.18	\$119.96	0.00%	\$0.00	(\$119.96)	0.00%
OTHER USES Totals:		\$0.00	\$1,029,862.37	\$9,257,511.63	0.00%	\$0.00	(\$9,257,511.63)	0.00%
TOTAL Totals:		\$0.00	\$1,029,862.37	\$9,257,511.63	0.00%	\$0.00	(\$9,257,511.63)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 11/30/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$1,029,862.37	\$9,257,511.63	0.00%	\$0.00	(\$9,257,511.63)	0.00%
Fund: 999 Total		\$87,931.06	(\$16,237.02)	\$68,901.08	78.36%	\$0.00	\$68,901.08	78.36%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 11/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
Fund: 100	GENERAL FUND						
COUNCIL							
SALARIES & BENEFITS							
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$51,583.55	\$5,416.45	\$0.00	\$5,416.45	
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$59,106.72	\$6,383.28	\$0.00	\$6,383.28	
100-1100-51120	OVERTIME	\$1,415.00	\$494.00	\$921.00	\$0.00	\$921.00	
100-1100-51130	LEAVE SALE	\$9,845.00	\$6,443.06	\$3,401.94	\$0.00	\$3,401.94	
100-1100-51211	P.E.R.S.	\$16,029.00	\$14,836.30	\$1,192.70	\$0.00	\$1,192.70	
100-1100-51213	MEDICARE	\$2,430.00	\$1,624.16	\$805.84	\$0.00	\$805.84	
100-1100-51234	AWARDS	\$8,000.00	\$265.89	\$7,734.11	\$6,234.11	\$1,500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041961-001	01/12/2021	05/11/2021	BLNKET	2021 AWARDS-COUNCIL	\$4,234.11	\$4,500.00	
21-0041961-002	01/12/2021	11/12/2021	BLNKET	2021 AWARDS COUNCIL INCREASE P	\$2,000.00	\$2,000.00	
				100-1100-51234	\$6,234.11	\$6,500.00	
100-1100-51239	TRAINING		\$3,400.00	\$1,570.00	\$1,830.00	\$777.00	\$1,053.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0042267-001	07/01/2021	07/01/2021	GRANICUS INC	GRANICUS LEGISTAR REFRESHER O	\$777.00	\$777.00	
				100-1100-51239	\$777.00	\$777.00	
100-1100-51241	MEDICAL		\$117,761.00	\$105,935.34	\$11,825.66	\$0.00	\$11,825.66
100-1100-51242	MEDICAL OPT-OUT		\$3,465.00	\$1,732.56	\$1,732.44	\$0.00	\$1,732.44
100-1100-51261	WORKERS' COMPENSATION		\$1,663.00	\$227.58	\$1,435.42	\$0.00	\$1,435.42
SALARIES & BENEFITS Totals:			\$286,498.00	\$243,819.16	\$42,678.84	\$7,011.11	\$35,667.73
OTHER							
100-1100-52410	CONTRACTED SERVICES		\$37,609.91	\$34,507.99	\$3,101.92	\$2,843.83	\$258.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041954-001	01/12/2021	09/16/2021	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP	\$2,613.24	\$8,000.00	
21-0041965-002	01/12/2021	11/18/2021	BLNKET	2021 COPIER MAINTENANCE FOR CO	\$230.59	\$1,650.00	
				100-1100-52410	\$2,843.83	\$9,650.00	
100-1100-52415	PUBLIC AWARENESS		\$4,120.00	\$2,023.08	\$2,096.92	\$1,976.92	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041943-001	01/12/2021	11/04/2021	BLNKET	2021 PUBLIC AWARENESS -COUNCIL	\$1,976.92	\$4,000.00	
				100-1100-52415	\$1,976.92	\$4,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52431	TRAVEL EXPENSES			\$3,000.00	\$171.36	\$2,828.64	\$2,828.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041962-001	01/12/2021	10/14/2021	BLNKET	2021 TRAVEL EXPENSES- COUNCIL		\$2,828.64	\$3,000.00	
				100-1100-52431		\$2,828.64	\$3,000.00	
100-1100-52432	MEETING EXPENSE			\$690.00	\$258.85	\$431.15	\$431.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041938-001	01/12/2021	10/06/2021	BLNKET	2021 MEETING EXPENSES- COUNCIL		\$431.15	\$673.00	
				100-1100-52432		\$431.15	\$673.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,171.67	\$2,937.42	\$2,234.25	\$2,234.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041958-001	01/12/2021	11/16/2021	BLNKET	2020 Advertising COUNCIL		\$2,234.25	\$5,000.00	
				100-1100-52446		\$2,234.25	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041940-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
				100-1100-52447		\$400.00	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$252.00	\$748.00	\$748.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041952-001	01/12/2021	06/14/2021	BLNKET	2021 PRINTING/BINDING- COUNCIL		\$748.00	\$1,000.00	
				100-1100-52461		\$748.00	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$2,000.00	\$1,056.21	\$943.79	\$643.79	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041956-001	01/12/2021	07/08/2021	BLNKET	2021 OFFICE SUPPLIES -COUNCIL		\$13.76	\$900.00	
21-0041956-002	01/12/2021	09/16/2021	BLNKET	2021 OFFICE SUPPLIES COUNCIL INC		\$630.03	\$800.00	
				100-1100-52510		\$643.79	\$1,700.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$610.00	\$685.00	\$515.00	\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041960-001	01/12/2021	06/23/2021	BLNKET	2021 MEMBERSHIP DUES-COUNCIL		\$515.00	\$1,125.00	
				100-1100-52841		\$515.00	\$1,125.00	
OTHER Totals:				\$55,286.58	\$41,816.91	\$13,469.67	\$12,621.58	\$848.09
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$2,990.00	\$1,990.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$2,990.00	\$1,990.00	\$1,000.00	\$0.00	\$1,000.00
	COUNCIL Totals:	\$344,774.58	\$287,626.07	\$57,148.51	\$19,632.69	\$37,515.82

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$115,701.00	\$106,059.25	\$9,641.75	\$0.00	\$9,641.75
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$52,211.07	\$6,752.93	\$0.00	\$6,752.93
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00
100-1200-51211	P.E.R.S	\$24,929.00	\$23,815.37	\$1,113.63	\$0.00	\$1,113.63
100-1200-51213	MEDICARE	\$2,582.00	\$2,199.83	\$382.17	\$0.00	\$382.17
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$1,334.91	\$3,665.09	\$2,180.92	\$1,484.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041969-002	01/19/2021	11/29/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$32.81	\$500.00
21-0041969-003	01/19/2021	11/22/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$2,148.11	\$2,500.00
				100-1200-51235	\$2,180.92	\$3,000.00
100-1200-51239			TRAINING		\$0.00	\$1,325.00
100-1200-51241			MEDICAL		\$0.00	\$1,298.45
100-1200-51242			MEDICAL OPT OUT		\$0.00	\$0.00
100-1200-51261			WORKERS' COMPENSATION		\$0.00	\$1,869.13
			SALARIES & BENEFITS Totals:		\$2,180.92	\$28,403.23

OTHER

100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$895.08	\$13,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041975-001	01/19/2021	03/25/2021	BLNKET	2021 STATE OF THE CITY	\$430.08	\$500.00
21-0042005-001	02/03/2021	10/01/2021	BLNKET	2021 MEETINGS/PRESENTATIONS MA	\$465.00	\$500.00
				100-1200-52410	\$895.08	\$1,000.00
100-1200-52412			CONTRACTED SERVICES		\$40.00	\$3,664.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042357-001	09/10/2021	10/12/2021	HEART TO HEART COMMUNICATIONS	2021 HEART TO HEART COMMUNICAT	\$40.00	\$640.00
				100-1200-52412	\$40.00	\$640.00
100-1200-52413			CEREMONIAL OPENINGS		\$546.08	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042350-001	09/08/2021	10/25/2021	BLNKET	2021 CEREMONIAL OPENING/RIBBON	\$546.08	\$1,000.00
				100-1200-52413	\$546.08	\$1,000.00
100-1200-52414			CHARTER REVIEW COMMISSION		\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF		\$359.04	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042181-001	05/14/2021	06/16/2021	BLNKET	2021 PUBLIC AWARENESS/PROMO IT		\$359.04	\$1,000.00	
				100-1200-52415		\$359.04	\$1,000.00	
100-1200-52423			OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431			TRAVEL EXPENSES	\$5,000.00	\$6.00	\$4,994.00	\$1,000.00	\$3,994.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042219-001	06/10/2021	06/10/2021	BLNKET	2021 TRAVEL (MISC.) MAYOR		\$1,000.00	\$1,000.00	
				100-1200-52431		\$1,000.00	\$1,000.00	
100-1200-52432			MEETING EXPENSE	\$1,000.00	\$280.62	\$719.38	\$320.35	\$399.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041974-001	01/19/2021	10/01/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR		\$70.35	\$250.00	
21-0041974-002	01/19/2021	09/07/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR'S O		\$250.00	\$250.00	
				100-1200-52432		\$320.35	\$500.00	
100-1200-52441			TELEPHONE/MOBILES	\$1,000.00	\$709.45	\$290.55	\$0.00	\$290.55
100-1200-52443			POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042496-001	11/19/2021	11/19/2021	BLNKET	2021 POSTAGE MAYOR'S OFFICE		\$1,000.00	\$1,000.00	
				100-1200-52443		\$1,000.00	\$1,000.00	
100-1200-52446			ADVERTISING	\$1,010.00	\$130.00	\$880.00	\$180.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042145-001	04/16/2021	05/19/2021	BLNKET	2021 ADVERTISING MAYOR'S OFFICE/		\$180.00	\$300.00	
				100-1200-52446		\$180.00	\$300.00	
100-1200-52447			PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461			PRINTING/BINDING	\$1,503.00	\$801.28	\$701.72	\$0.00	\$701.72
100-1200-52510			OFFICE SUPPLIES	\$1,500.00	\$82.05	\$1,417.95	\$917.95	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041980-001	01/19/2021	11/18/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$417.95	\$500.00	
21-0041980-002	01/19/2021	11/17/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$500.00	\$500.00	
				100-1200-52510		\$917.95	\$1,000.00	
100-1200-52560			EMERGENCY CONTINGENCY	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042325-001	08/17/2021	08/17/2021	BLNKET SPR	2021 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581			VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$144.46	\$1,855.54	\$355.54	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041957-001	01/12/2021	11/04/2021	BLNKET		2021 VEHICLE REPAIRS/MAINTENANC		\$355.54	\$500.00
					100-1200-52581		\$355.54	\$500.00
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$11,500.00	\$8,141.32	\$3,358.68	\$353.23	\$3,005.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041970-001	01/19/2021	03/03/2021	BLNKET	2021 GREEN AREA CHAMBER MEMEB		\$13.23		\$111.55
21-0042506-001	11/22/2021	11/22/2021	CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION	2021/22 CANTON REGIONAL CHAMBE		\$340.00		\$340.00
				100-1200-52841		\$353.23		\$451.55
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:				\$91,077.00	\$39,154.98	\$51,922.02	\$15,967.27	\$35,954.75
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
MAYOR Totals:				\$342,959.61	\$257,453.44	\$85,506.17	\$18,148.19	\$67,357.98
FINANCE								
SALARIES & BENEFITS								
100-1300-51110			FINANCE DIRECTOR	\$104,666.00	\$92,676.35	\$11,989.65	\$0.00	\$11,989.65
100-1300-51111			ASSISTANT SALARY	\$78,275.00	\$69,322.55	\$8,952.45	\$0.00	\$8,952.45
100-1300-51112			SECRETARY SALARY	\$49,515.00	\$43,770.96	\$5,744.04	\$0.00	\$5,744.04
100-1300-51113			SALARY-CLERKS	\$100,578.00	\$88,992.53	\$11,585.47	\$0.00	\$11,585.47
100-1300-51115			LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1300-51120			OVERTIME	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00
100-1300-51130			LEAVE SALE	\$6,270.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
100-1300-51211			P.E.R.S.	\$47,208.00	\$42,997.64	\$4,210.36	\$0.00	\$4,210.36
100-1300-51213			MEDICARE	\$4,889.00	\$4,083.51	\$805.49	\$0.00	\$805.49
100-1300-51239			TRAINING	\$415.00	\$115.00	\$300.00	\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042286-001	07/13/2021	07/13/2021	HUNTINGTON NATIONAL BANK	34th ANNUAL GFOA CONFERENCE SE		\$300.00		\$300.00
				100-1300-51239		\$300.00		\$300.00
100-1300-51241			MEDICAL	\$51,377.00	\$46,763.30	\$4,613.70	\$0.00	\$4,613.70
100-1300-51261			WORKERS' COMPENSATION	\$4,452.00	\$622.72	\$3,829.28	\$0.00	\$3,829.28
SALARIES & BENEFITS Totals:				\$451,795.00	\$389,344.56	\$62,450.44	\$300.00	\$62,150.44
OTHER								
100-1300-52411			IMAGING SERVICES - RECORDS	\$7,674.80	\$4,668.08	\$3,006.72	\$980.92	\$2,025.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042454-001	11/04/2021	11/04/2021	ALLIED INFOTECH CORPORATION	MICROFILM RESOLUTIONS AND ORD		\$322.20	\$322.20
21-0042454-002	11/04/2021	11/04/2021	ALLIED INFOTECH CORPORATION	CONTINGENCY MICROFILM RESOLUT		\$35.00	\$35.00
21-0042500-001	11/22/2021	11/22/2021	ALLIED INFOTECH CORPORATION	MICROFILM MONTH-END REPORTS 20		\$567.02	\$567.02
21-0042500-002	11/22/2021	11/22/2021	ALLIED INFOTECH CORPORATION	10% CINTINGENCY MICROFILM MONT		\$56.70	\$56.70
					100-1300-52411	\$980.92	\$980.92
100-1300-52412	CONTRACTED SERVICES		\$54,000.00	\$49,739.57	\$4,260.43	\$1,861.53	\$2,398.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
21-0041691-001	01/04/2021	09/07/2021	TREASURER OF STATE	GAAP CONVERSION IN 2021 OF YEAR	\$137.50		\$17,500.00
21-0041699-001	01/04/2021	05/11/2021	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ANNUAL FEE	\$1,724.03		\$25,000.00
					100-1300-52412	\$1,861.53	\$42,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES		\$301,500.00	\$300,877.67	\$622.33	\$622.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
21-0041674-002	01/04/2021	11/29/2021	SIKICH	2021 ANNUAL TECH MAINTENANCE/T	\$622.33		\$10,000.00
					100-1300-52416	\$622.33	\$10,000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE		\$103,152.25	\$52,586.73	\$50,565.52	\$43,098.05	\$7,467.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES	PTMP LINK EXPANSION FOR LICHTEN	\$450.00		\$450.00
21-0041925-001	01/12/2021	11/16/2021	BIGLEAF NETWORKS INC	2021 MONTHLY WAN SERVICE	\$410.00		\$2,400.00
21-0042055-001	02/25/2021	10/14/2021	SIKICH	ANNUAL EPANIC UPGRADE	\$1,305.99		\$4,339.00
21-0042084-002	03/11/2021	03/11/2021	SIKICH	ADDITIONAL BLOCKS OF 6 HOSTS EX	\$69.00		\$69.00
21-0042183-001	05/25/2021	08/26/2021	SIKICH	INCREASE BANDWIDTH CITY FACILITI	\$3,470.25		\$6,375.00
21-0042204-001	05/28/2021	06/23/2021	GREAT LAKES COMPUTER CORP	COMPUTER PENETRATION TESTING	\$5,250.00		\$10,500.00
21-0042213-001	06/09/2021	08/26/2021	SIKICH	EXTERNAL SECURITY CAMERA ACCE	\$2,209.50		\$4,248.00
21-0042261-001	07/01/2021	08/26/2021	SIKICH	CHANGE STORAGECRAFT PERPETUA	\$51.75		\$414.00
21-0042261-002	07/01/2021	07/01/2021	SIKICH	STORAGECRAFT MSP DESKTOP LINC	\$63.00		\$63.00
21-0042261-003	07/01/2021	11/05/2021	SIKICH	INCREASE PER STEVE 11/5/2021	\$155.95		\$155.95
21-0042330-001	08/19/2021	11/29/2021	SIKICH	WORK WITH AT&T ON CIRCUIT UPGR	\$1,488.61		\$3,850.00
21-0042409-001	10/08/2021	10/08/2021	SIKICH	NETWORK SEGREGATION vLANS	\$26,518.00		\$26,518.00
21-0042410-001	10/08/2021	10/08/2021	SIKICH	RETIRE CISCO 3750 SWITCH SERVICE	\$1,656.00		\$1,656.00
					100-1300-52417	\$43,098.05	\$61,037.95
100-1300-52423	REPAIRS/MAINTENANCE		\$350.00	\$0.00	\$350.00	\$300.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
21-0041700-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE FINANC	\$300.00		\$300.00
					100-1300-52423	\$300.00	\$300.00
100-1300-52431	TRAVEL EXPENSES		\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
21-0041698-001	01/04/2021	01/04/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE DE	\$175.00		\$175.00
21-0041698-002	01/04/2021	07/13/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE IN	\$175.00		\$175.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52431	\$350.00	\$350.00
100-1300-52432	MEETING EXPENSE			\$124.00	\$0.00	\$124.00	\$100.00	\$24.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041695-001	01/04/2021	01/04/2021	BLNKET	2021 MEETING EXPENSES FINANCE D		\$100.00	\$100.00	
				100-1300-52432		\$100.00	\$100.00	
100-1300-52433	COFFEE EXPENSES			\$10,000.00	\$6,836.32	\$3,163.68	\$2,163.68	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041665-001	01/04/2021	11/29/2021	K & M COFFEE SERVICE INC	2021 COFFEE EXPENSES CITY-WIDE		\$2,163.68	\$9,000.00	
				100-1300-52433		\$2,163.68	\$9,000.00	
100-1300-52443	POSTAGE			\$3,600.00	\$2,210.15	\$1,389.85	\$1,324.20	\$65.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042470-001	11/08/2021	11/08/2021	HUNTINGTON NATIONAL BANK	4 BOXES PRE-STAMPED #10 WINDOW		\$1,306.00	\$1,306.00	
21-0042470-002	11/08/2021	11/08/2021	HUNTINGTON NATIONAL BANK	SHIPPING		\$18.20	\$18.20	
				100-1300-52443		\$1,324.20	\$1,324.20	
100-1300-52446	ADVERTISING			\$224.17	\$132.17	\$92.00	\$92.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041931-001	01/12/2021	08/19/2021	BLNKET	2021 ADVERTISING FINANCE DEPT		\$25.00	\$80.00	
21-0041931-002	01/12/2021	10/14/2021	BLNKET	2021 ADVERTISING FINANCE DEPT IN		\$67.00	\$100.00	
				100-1300-52446		\$92.00	\$180.00	
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$5.81	\$994.19	\$791.00	\$203.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041917-001	01/12/2021	06/10/2021	BLNKET	2021 PUBLICATION FEES FINANCE DE		\$791.00	\$950.00	
				100-1300-52447		\$791.00	\$950.00	
100-1300-52461	PRINTING/BINDING			\$2,500.00	\$1,689.39	\$810.61	\$0.00	\$810.61
100-1300-52510	OFFICE SUPPLIES			\$1,823.98	\$1,547.62	\$276.36	\$189.36	\$87.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041696-001	01/04/2021	06/14/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$8.99	\$1,000.00	
21-0041696-002	01/04/2021	11/29/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$180.37	\$700.00	
				100-1300-52510		\$189.36	\$1,700.00	
100-1300-52582	FUEL			\$300.00	\$151.78	\$148.22	\$0.00	\$148.22
100-1300-52841	MEMBERSHIP DUES			\$2,456.00	\$2,316.00	\$140.00	\$139.00	\$1.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041658-001	01/04/2021	10/25/2021	BLNKET	2021 MEMBERSHIP DUES FINANCE D		\$1.00	\$2,301.00	
21-0041658-002	01/04/2021	11/18/2021	BLNKET	2021 MEMEBERSHIP DUES FINANCE		\$138.00	\$154.00	
				100-1300-52841		\$139.00	\$2,455.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$39,431.75	\$2,068.25	\$0.00	\$2,068.25
100-1300-52845	AUDITOR & TREASURER FEES	\$37,236.00	\$36,945.43	\$290.57	\$0.00	\$290.57
100-1300-52846	ELECTION EXPENSES	\$29,764.32	\$5,587.13	\$24,177.19	\$0.00	\$24,177.19
100-1300-52847	DELINQ TAX ADV	\$120.00	\$34.68	\$85.32	\$0.00	\$85.32
100-1300-52848	BANK CHARGES	\$91,261.47	\$71,434.09	\$19,827.38	\$0.00	\$19,827.38
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$147,751.51	\$1,448.49	\$0.00	\$1,448.49
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE	\$215,417.00	\$211,623.00	\$3,794.00	\$0.00	\$3,794.00
100-1300-52852	PROPERTY TAXES	\$44,012.23	\$44,012.23	\$0.00	\$0.00	\$0.00
100-1300-52853	FIDELITY BONDS	\$550.00	\$375.00	\$175.00	\$0.00	\$175.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$228,738.53	\$178,738.53	\$50,000.00	\$0.00	\$50,000.00
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,390,989.20	\$1,222,829.09	\$168,160.11	\$52,012.07	\$116,148.04

CAPITAL OUTLAY

100-1300-53640	EQUIP/FURNITURE	\$6,476.00	\$6,476.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,476.00	\$6,476.00	\$0.00	\$0.00	\$0.00

OTHER USES

100-1300-54815	ENERGY LEASE PAYMENT	\$982,304.00	\$0.00	\$982,304.00	\$982,304.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042473-001	11/16/2021	11/16/2021	GARDINER	ENERGY SERVICE PERFORMANCE C	\$982,304.00	\$982,304.00
100-1300-54815					\$982,304.00	\$982,304.00
OTHER USES Totals:		\$982,304.00	\$0.00	\$982,304.00	\$982,304.00	\$0.00
FINANCE Totals:		\$2,831,564.20	\$1,618,649.65	\$1,212,914.55	\$1,034,616.07	\$178,298.48

COMMUNICATIONS

SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$88,072.00	\$78,183.13	\$9,888.87	\$0.00	\$9,888.87
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$37,560.59	\$4,850.41	\$0.00	\$4,850.41
100-1400-51113	SALARIES - INTERN/CO-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51120	OVERTIME	\$2,447.00	\$287.49	\$2,159.51	\$0.00	\$2,159.51
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00
100-1400-51211	P.E.R.S.	\$18,610.00	\$15,487.36	\$3,122.64	\$0.00	\$3,122.64
100-1400-51213	MEDICARE	\$1,927.00	\$1,643.29	\$283.71	\$0.00	\$283.71
100-1400-51239	TRAINING	\$1,500.00	\$520.00	\$980.00	\$0.00	\$980.00
100-1400-51241	MEDICAL	\$23,528.44	\$17,398.43	\$6,130.01	\$0.00	\$6,130.01
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$1,414.86	\$317.70	\$0.00	\$317.70
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
SALARIES & BENEFITS Totals:		\$183,677.00	\$152,495.15	\$31,181.85	\$0.00	\$31,181.85

OTHER

100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$27,862.50	\$22,137.50	\$3,895.00	\$18,242.50
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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: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042501-001	11/22/2021	11/22/2021	CONSTANT CONTACT		Constant Contact Email Newsletter Platfo		\$1,050.00	\$1,050.00
21-0042507-001	11/22/2021	11/22/2021	AGORAPULSE SAS		AgoraPulse		\$2,845.00	\$2,845.00
					100-1400-52412		\$3,895.00	\$3,895.00
100-1400-52415	PUBLIC AWARENESS			\$8,500.00	\$4,449.33	\$4,050.67	\$4,018.00	\$32.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042020-002	02/08/2021	08/04/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$518.00	\$1,800.00	
21-0042020-003	02/08/2021	11/22/2021	BLNKET	2021 PUBLIC AWARENESS COMMUNI		\$1,250.00	\$1,250.00	
21-0042479-001	11/16/2021	11/16/2021	BLNKET	Massillon Road North Celebration 2021		\$2,250.00	\$2,250.00	
					100-1400-52415	\$4,018.00	\$5,300.00	
100-1400-52431	TRAVEL EXPENSES			\$1,500.00	\$164.79	\$1,335.21	\$235.21	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042012-001	02/08/2021	10/14/2021	BLNKET	Travel Expenses - Communications Staff		\$35.21	\$200.00	
21-0042012-002	02/08/2021	08/03/2021	BLNKET	2021 TRAVEL EXPENSES COMMUNIC		\$200.00	\$200.00	
					100-1400-52431	\$235.21	\$400.00	
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$358.98	\$1,641.02	\$41.02	\$1,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042018-001	02/08/2021	10/12/2021	BLNKET	Meetings and Presentations		\$0.02	\$200.00	
21-0042018-002	02/08/2021	10/25/2021	BLNKET	2021 PERSONL MEETING COSTS INC		\$41.00	\$200.00	
					100-1400-52432	\$41.02	\$400.00	
100-1400-52510	OFFICE SUPPLIES			\$1,000.00	\$779.94	\$220.06	\$220.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041982-001	01/19/2021	07/28/2021	BLNKET	2021 Office Supplies Communications		\$17.35	\$200.00	
21-0041982-002	01/19/2021	11/16/2021	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$120.89	\$300.00	
21-0042420-001	10/13/2021	11/16/2021	B & H PHOTO VIDEO	Photo/Video Backdrops		\$81.82	\$500.00	
					100-1400-52510	\$220.06	\$1,000.00	
100-1400-52841	MEMBERSHIPS			\$20,400.00	\$18,006.04	\$2,393.96	\$1,144.96	\$1,249.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042022-001	02/08/2021	10/25/2021	BLNKET	Online Subscription Services		\$1,144.96	\$2,000.00	
					100-1400-52841	\$1,144.96	\$2,000.00	
OTHER Totals:				\$83,400.00	\$51,621.58	\$31,778.42	\$9,554.25	\$22,224.17
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$7,500.00	\$0.00	\$7,500.00	\$6,851.82	\$648.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042483-001	11/16/2021	11/16/2021	B & H PHOTO VIDEO	B & H Computer Accessories for Commu		\$2,892.85	\$2,892.85	
21-0042497-001	11/19/2021	11/19/2021	HUNTINGTON NATIONAL BANK	Mac Computer -- Communications Coordi		\$3,958.97	\$3,958.97	
					100-1400-53640	\$6,851.82	\$6,851.82	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$7,500.00	\$6,851.82	\$648.18
COMMUNICATIONS Totals:		\$274,577.00	\$204,116.73	\$70,460.27	\$16,406.07	\$54,054.20

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$55,000.00	\$51,929.24	\$3,070.76	\$0.00	\$3,070.76
100-1500-51112	SECRETARY	\$53,212.00	\$46,623.13	\$6,588.87	\$0.00	\$6,588.87
100-1500-51120	OVERTIME	\$500.00	\$321.63	\$178.37	\$0.00	\$178.37
100-1500-51130	LEAVE SALE	\$1,794.00	\$0.00	\$1,794.00	\$0.00	\$1,794.00
100-1500-51211	P.E.R.S.	\$15,220.00	\$14,152.25	\$1,067.75	\$0.00	\$1,067.75
100-1500-51213	MEDICARE	\$1,576.00	\$1,383.97	\$192.03	\$0.00	\$192.03
100-1500-51239	TRAINING	\$1,000.00	\$290.00	\$710.00	\$0.00	\$710.00
100-1500-51241	MEDICAL	\$25,261.00	\$22,196.89	\$3,064.11	\$0.00	\$3,064.11
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$94.51	\$1,340.49	\$0.00	\$1,340.49
SALARIES & BENEFITS Totals:		\$154,998.00	\$136,991.62	\$18,006.38	\$0.00	\$18,006.38

OTHER

100-1500-52412	CONTRACTED SERVICES			\$4,815.00	\$0.00	\$4,815.00	\$4,815.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042073-001	03/02/2021	09/23/2021	BLNKET SPR	2021 CONTRACTED SERVICES		\$4,815.00	\$4,815.00	
				100-1500-52412		\$4,815.00	\$4,815.00	
100-1500-52415			ORIANA HOUSE INCARCERATION	\$10,000.00	\$7,068.45	\$2,931.55	\$0.00	\$2,931.55
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$646.00	\$0.00	\$646.00	\$0.00	\$646.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418			LEGAL SERVICES	\$144,300.00	\$143,693.38	\$606.62	\$0.00	\$606.62
100-1500-52419			PUBLIC DEFENDER	\$7,000.00	\$4,590.00	\$2,410.00	\$0.00	\$2,410.00
100-1500-52431			TRAVEL EXPENSES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042074-001	03/02/2021	03/02/2021	BLNKET	2021 TRAVEL EXPENSE LAW DEPT		\$50.00	\$50.00	
				100-1500-52431		\$50.00	\$50.00	
100-1500-52432			MEETING EXPENSE	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042072-001	03/02/2021	03/02/2021	BLNKET	2021 MEETING EXPENSE LAW DEPT		\$600.00	\$600.00	
				100-1500-52432		\$600.00	\$600.00	
100-1500-52441			TELEPHONE/MOBILES	\$700.00	\$538.73	\$161.27	\$0.00	\$161.27
100-1500-52443			POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042077-001	03/02/2021	03/02/2021	BLNKET	2021 POSTAGE LAW DEPT		\$500.00	\$500.00	
				100-1500-52443		\$500.00	\$500.00	
100-1500-52447			PUBLICATION FEES	\$2,000.00	\$1,080.75	\$919.25	\$19.25	\$900.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042064-002	03/02/2021	07/22/2021	BLNKET	2021 PUBLICATION FEES LAW DEPT I		\$19.25	\$950.00	
				100-1500-52447		\$19.25	\$950.00	
100-1500-52510		OFFICE SUPPLIES		\$1,000.00	\$472.30	\$527.70	\$527.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042066-001	03/02/2021	06/23/2021	BLNKET	2021 OFFICE SUPPLIES LAW DEPT		\$527.70	\$1,000.00	
				100-1500-52510		\$527.70	\$1,000.00	
100-1500-52830		BARBERTON MUNI COURT COSTS		\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
100-1500-52841		MEMBERSHIP DUES		\$950.00	\$0.00	\$950.00	\$950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042067-001	03/02/2021	03/02/2021	BLNKET	2021 MEMBERSHIP DUES LAW DEPT		\$500.00	\$500.00	
21-0042067-002	03/02/2021	11/23/2021	BLNKET	2021 MEMBERSHIP DUES LAW DEPT I		\$450.00	\$450.00	
				100-1500-52841		\$950.00	\$950.00	
100-1500-52842		COURT COST		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1500-52880		LITIGATION SETTLEMENT		\$5,000.00	\$2,075.45	\$2,924.55	\$2,924.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042076-001	03/02/2021	11/04/2021	BLNKET	2021 LAW LITIGATION SETTLEMENT		\$2,924.55	\$5,000.00	
				100-1500-52880		\$2,924.55	\$5,000.00	
100-1500-52890		LIABILITY LOSS ACCOUNT		\$8,000.00	\$4,523.72	\$3,476.28	\$0.00	\$3,476.28
OTHER Totals:				\$218,561.00	\$197,042.78	\$21,518.22	\$10,386.50	\$11,131.72
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$6,185.00	\$0.00	\$6,185.00	\$4,683.00	\$1,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042405-001	10/04/2021	10/04/2021	SIKICH	Computer (2) Law Department Replacem		\$4,683.00	\$4,683.00	
				100-1500-53640		\$4,683.00	\$4,683.00	
CAPITAL OUTLAY Totals:				\$6,185.00	\$0.00	\$6,185.00	\$4,683.00	\$1,502.00
LAW DEPARTMENT Totals:				\$379,744.00	\$334,034.40	\$45,709.60	\$15,069.50	\$30,640.10

SERVICE DEPARTMENT

SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$89,708.66	\$11,544.34	\$0.00	\$11,544.34
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$55,876.00	\$0.00	\$55,876.00
100-1600-51112	CLERICAL	\$44,860.00	\$40,037.24	\$4,822.76	\$0.00	\$4,822.76
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$28,418.00	\$18,917.89	\$9,500.11	\$0.00	\$9,500.11
100-1600-51213	MEDICARE	\$2,943.00	\$1,785.26	\$1,157.74	\$0.00	\$1,157.74

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$47,947.00	\$27,994.23	\$19,952.77	\$0.00	\$19,952.77
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$264.82	\$2,415.18	\$0.00	\$2,415.18
SALARIES & BENEFITS Totals:		\$287,477.00	\$178,708.10	\$108,768.90	\$0.00	\$108,768.90

OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$39,523.24	\$19,152.90	\$20,370.34	\$12,370.34	\$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
21-0041832-001	01/04/2021	11/22/2021	BLNKET	2021 BLANKET PUBLIC SERVICE CON	\$6,243.34	\$10,000.00
100-1600-52412					\$12,370.34	\$16,127.00

100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$4,651.30	\$348.70	\$348.70	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041855-002	01/04/2021	11/04/2021	BLNKET	2021 FIRST AID SUPPLIES INCREASE	\$348.70	\$1,000.00
100-1600-52413					\$348.70	\$1,000.00

100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$480.00	\$1,060.00	\$1,060.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041834-001	01/04/2021	11/29/2021	SUMMIT COUNTY ANIMAL CONTROL	2021 SUMMIT COUNTY ANIMAL CONT	\$1,060.00	\$1,500.00
100-1600-52414					\$1,060.00	\$1,500.00

100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041826-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET TRAVEL EXPENSES/MI	\$1,000.00	\$1,000.00
100-1600-52431					\$1,000.00	\$1,000.00

100-1600-52432	MEETING EXPENSE	\$1,500.00	\$70.00	\$1,430.00	\$1,430.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041877-001	01/04/2021	11/22/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEE	\$1,430.00	\$1,500.00
100-1600-52432					\$1,430.00	\$1,500.00

100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$979.94	\$1,020.06	\$0.00	\$1,020.06
100-1600-52446	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$392.42	\$357.58	\$357.58	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041875-001	01/04/2021	11/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE OFFI	\$357.58	\$750.00
100-1600-52510					\$357.58	\$750.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$1,500.00	\$298.98	\$1,201.02	\$1,201.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041865-001	01/04/2021	09/22/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MOT		\$1,201.02	\$1,500.00	
				100-1600-52580		\$1,201.02	\$1,500.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$493.00	\$1,007.00	\$1,007.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041862-001	01/04/2021	07/22/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEM		\$1,007.00	\$1,500.00	
				100-1600-52841		\$1,007.00	\$1,500.00	
OTHER Totals:				\$55,313.24	\$27,018.54	\$28,294.70	\$18,774.64	\$9,520.06
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$9,130.00	\$6,001.89	\$3,128.11	\$2,709.00	\$419.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042364-001	09/20/2021	09/20/2021	SIKICH	SIKICH - DEPUTY SERVICE DIRECTOR		\$2,709.00	\$2,709.00	
				100-1600-53640		\$2,709.00	\$2,709.00	
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$9,130.00	\$6,001.89	\$3,128.11	\$2,709.00	\$419.11
SERVICE DEPARTMENT Totals:				\$351,920.24	\$211,728.53	\$140,191.71	\$21,483.64	\$118,708.07
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			\$26,000.00	\$4,570.66	\$21,429.34	\$20,429.34	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041828-001	01/04/2021	09/16/2021	BLNKET	2021 Testing CIVIL SERVICE		\$5,429.34	\$10,000.00	
21-0042492-001	11/19/2021	11/19/2021	OHIO FIRE CHIEFS ASSOC	Lieutenant Testing		\$15,000.00	\$15,000.00	
				100-1700-52410		\$20,429.34	\$25,000.00	
100-1700-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041836-001	01/04/2021	01/04/2021	BLNKET	2021 Meeting Expenses CIVIL SERVICE		\$100.00	\$100.00	
				100-1700-52432		\$100.00	\$100.00	
100-1700-52446	ADVERTISING			\$15,200.00	\$5,976.57	\$9,223.43	\$9,223.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041872-001	01/04/2021	08/19/2021	BLNKET	2021 Advertising CIVIL SERVICE		\$4,023.43	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042499-001	11/19/2021	11/19/2021	BLNKET		2021 CSC Advertising REPLACES PO 4		\$5,200.00	\$5,200.00
					100-1700-52446		\$9,223.43	\$15,200.00
100-1700-52447			PUBLICATION FEES	\$700.00	\$693.00	\$7.00	\$7.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041835-001	01/04/2021	05/19/2021	BLNKET		2021 CIVIL SERVICE Publication Fees		\$7.00	\$700.00
					100-1700-52447		\$7.00	\$700.00
100-1700-52461			PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041839-001	01/04/2021	01/04/2021	BLNKET		2021 CIVIL SERVICE Printing and Bindin		\$500.00	\$500.00
					100-1700-52461		\$500.00	\$500.00
				OTHER Totals:	\$42,500.00	\$11,240.23	\$31,259.77	\$30,259.77
				CIVIL SERVICE COMMISSION Totals:	\$47,000.00	\$15,740.23	\$31,259.77	\$30,259.77

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111			HR MANAGER	\$87,365.00	\$77,377.45	\$9,987.55	\$0.00	\$9,987.55
100-1800-51112			SALARY - SUPPORT STAFF	\$58,075.00	\$52,450.97	\$5,624.03	\$0.00	\$5,624.03
100-1800-51113			RECEPTIONIST/CO-OP SALARIES	\$53,041.00	\$34,562.37	\$18,478.63	\$0.00	\$18,478.63
100-1800-51120			OVERTIME	\$1,000.00	\$768.44	\$231.56	\$0.00	\$231.56
100-1800-51130			LEAVE SALE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1800-51211			PERS CONTRIBUTION	\$28,067.00	\$24,027.39	\$4,039.61	\$0.00	\$4,039.61
100-1800-51213			MEDICARE/EMPLOYERS SHARE	\$2,908.00	\$2,329.62	\$578.38	\$0.00	\$578.38
100-1800-51231			TUITION	\$10,000.00	\$5,697.92	\$4,302.08	\$4,302.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041804-001	01/04/2021	11/16/2021	BLNKET		2021 Tuition Reimbursement HR		\$4,302.08	\$10,000.00
					100-1800-51231		\$4,302.08	\$10,000.00
100-1800-51239			TRAINING	\$5,000.00	\$297.00	\$4,703.00	\$603.00	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041861-001	01/04/2021	11/22/2021	BLNKET		2021 HR Training		\$603.00	\$900.00
					100-1800-51239		\$603.00	\$900.00
100-1800-51241			HEALTH & LIFE INSURANCE	\$33,618.00	\$29,584.76	\$4,033.24	\$0.00	\$4,033.24
100-1800-51261			WORKERS' COMPENSATION	\$2,670.00	\$335.19	\$2,334.81	\$0.00	\$2,334.81
				SALARIES & BENEFITS Totals:	\$282,744.00	\$227,431.11	\$55,312.89	\$4,905.08

OTHER

100-1800-52410			OMNIBUS TRANSPORTATION ACT COM	\$4,641.00	\$3,867.00	\$774.00	\$774.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041803-002	01/04/2021	11/29/2021	BLNKET		2021 RANDOM DRUG/ALCOHOL TESTI		\$774.00	\$1,153.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52410	\$774.00	\$1,153.00
100-1800-52411	LABOR RELATIONS SERVICES			\$19,000.00	\$943.50	\$18,056.50	\$8,056.50	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041587-001	11/12/2020	03/03/2021	VORYS, SATER, SEYMOUR AND PEASE LLP	Attorney Fees - Personnel Issue		\$8,056.50	\$9,000.00	
					100-1800-52411	\$8,056.50	\$9,000.00	
100-1800-52412	CONTRACTED SERVICES			\$33,776.12	\$12,712.34	\$21,063.78	\$8,563.78	\$12,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041813-001	01/04/2021	11/16/2021	KRONOS INC	2021 KRONOS		\$4,125.28	\$13,000.00	
21-0042201-001	05/28/2021	07/28/2021	EMPLOY-TEMPS	Temporary Assignments		\$2,938.50	\$5,000.00	
21-0042446-001	11/02/2021	11/02/2021	SELECTLINX	Candidate Pre-Employment Testing		\$1,500.00	\$1,500.00	
					100-1800-52412	\$8,563.78	\$19,500.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$24,224.70	\$16,627.29	\$7,597.41	\$3,672.70	\$3,924.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042158-001	04/28/2021	11/29/2021	BLNKET	2021 Return to Work & Pre-Employment		\$3,672.70	\$10,000.00	
					100-1800-52413	\$3,672.70	\$10,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$28,100.00	\$3,353.00	\$24,747.00	\$8,515.00	\$16,232.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development		\$3,100.00	\$3,100.00	
21-0041964-001	01/12/2021	10/12/2021	BLNKET	2021 HR Professional Training		\$3,485.00	\$5,000.00	
21-0042424-001	10/15/2021	11/29/2021	LIFE SAVER WELLNESS LLC	Burnout/Suicide Prevention Training		\$1,930.00	\$3,270.00	
					100-1800-52414	\$8,515.00	\$11,370.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,588.96	\$9,472.06	\$16,116.90	\$15,484.47	\$632.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041820-001	01/04/2021	11/22/2021	BLNKET	2021 Employee Relations HR		\$1,864.47	\$10,000.00	
21-0042377-001	09/30/2021	09/30/2021	CLEVELAND CLINIC - AKRON GENERAL HEALTH & WELLNESS CENTER	Cleveland Clinic Biometric Services - City		\$3,620.00	\$3,620.00	
21-0042491-001	11/19/2021	11/19/2021	BLNKET	2020 Employee Relations REPLACES 41		\$10,000.00	\$10,000.00	
					100-1800-52415	\$15,484.47	\$23,620.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$25,000.00	\$2,837.96	\$22,162.04	\$0.00	\$22,162.04
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,000.00	\$3,295.00	\$705.00	\$705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041805-001	01/04/2021	04/06/2021	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2021 Workers Comp TPA HR		\$705.00	\$4,000.00	
					100-1800-52417	\$705.00	\$4,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$1,806.51	\$793.49	\$0.00	\$793.49
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041821-001	01/04/2021	01/04/2021	BLNKET		2021 HR Travel Expenses		\$1,500.00	\$1,500.00
					100-1800-52431		\$1,500.00	\$1,500.00
100-1800-52432		MEETING EXPENSES		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041838-001	01/04/2021	01/04/2021	BLNKET		2021 HR Meeting Expenses		\$250.00	\$250.00
					100-1800-52432		\$250.00	\$250.00
100-1800-52441		TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446		ADVERTISING		\$14,016.67	\$9,483.38	\$4,533.29	\$4,533.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041850-001	01/04/2021	11/22/2021	BLNKET		2021 HR Advertising		\$1,333.29	\$10,000.00
21-0042439-001	10/28/2021	10/28/2021	BLNKET		2021 Advertising Human Resources repla		\$3,200.00	\$3,200.00
					100-1800-52446		\$4,533.29	\$13,200.00
100-1800-52447		PUBLICATION FEES		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041869-001	01/04/2021	01/04/2021	BLNKET		2021 HR Publication Fees		\$1,500.00	\$1,500.00
					100-1800-52447		\$1,500.00	\$1,500.00
100-1800-52461		PRINTING/BINDING		\$1,500.00	\$725.00	\$775.00	\$775.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041815-001	01/04/2021	11/04/2021	BLNKET		2021 HR Printing and Binding		\$775.00	\$1,500.00
					100-1800-52461		\$775.00	\$1,500.00
100-1800-52510		OFFICE SUPPLIES		\$2,000.00	\$1,377.40	\$622.60	\$622.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041856-001	01/04/2021	11/22/2021	BLNKET		2021 HR Office Supplies		\$622.60	\$2,000.00
					100-1800-52510		\$622.60	\$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	\$1,557.00	\$443.00	\$443.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041830-001	01/04/2021	11/22/2021	BLNKET		2021 HR Membership Dues		\$443.00	\$2,000.00
					100-1800-52841		\$443.00	\$2,000.00
OTHER Totals:				\$190,397.45	\$68,057.44	\$122,340.01	\$55,395.34	\$66,944.67
CAPITAL OUTLAY								
100-1800-53640		EQUIPMENT/FURNITURE		\$5,000.00	\$1,225.00	\$3,775.00	\$3,760.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042173-001	05/12/2021	08/10/2021	SIKICH		New Computers - Human Resources Dep		\$3,760.00	\$4,985.00
					100-1800-53640		\$3,760.00	\$4,985.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$5,000.00	\$1,225.00	\$3,775.00	\$3,760.00	\$15.00
HUMAN RESOURCES Totals:		\$478,141.45	\$296,713.55	\$181,427.90	\$64,060.42	\$117,367.48
OTHER						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$580,353.00	\$580,352.13	\$0.87	\$0.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042419-002	10/13/2021	11/29/2021	BOND & ASSOCIATES TITLE AGENCY, INC	PURCHASE OF 3220 MASSILLON RD I	\$0.87	\$1,253.00
				100-1900-53610	\$0.87	\$1,253.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO		\$0.00	\$2,970.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E		\$0.00	\$0.00
100-1900-53632			NIMISILA WALKING TRAIL		\$0.00	\$0.00
100-1900-53640			EV CHARGING STATION		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$665,828.00	\$662,857.13	\$2,970.87	\$0.87	\$2,970.00
OTHER Totals:		\$665,828.00	\$662,857.13	\$2,970.87	\$0.87	\$2,970.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415			SHERIFF CONTRACT		\$0.00	\$280,977.94
OTHER Totals:		\$3,037,854.00	\$2,756,876.06	\$280,977.94	\$0.00	\$280,977.94
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$2,756,876.06	\$280,977.94	\$0.00	\$280,977.94
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413			HEALTH CONTRACT		\$0.00	\$0.98
OTHER Totals:		\$272,712.00	\$272,711.02	\$0.98	\$0.00	\$0.98
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$272,711.02	\$0.98	\$0.00	\$0.98
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112			SALARY-CLERICAL		\$0.00	\$0.00
100-5110-51211			P.E.R.S.		\$0.00	\$0.00
100-5110-51213			MEDICARE		\$0.00	\$0.00
100-5110-51239			TRAINING		\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
100-5110-52410			CONTRACTED SERVICES		\$2,266.72	\$7,298.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-001	10/02/2020	12/10/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$1,483.97	\$5,250.00
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC	HARTONG BARN CODE ANALYSIS CY	\$782.75	\$3,200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5110-52410	\$2,266.72	\$8,450.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS			\$20,000.00	\$7,433.29	\$12,566.71	\$2,566.71	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041900-001	01/06/2021	10/20/2021	BLNKET SPR	MISC PROPERTY MAINTENANCE OF C		\$2,566.71	\$10,000.00	
				100-5110-52414		\$2,566.71	\$10,000.00	
100-5110-52416	GREEN HISTORICAL SOCIETY			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS			\$5,000.00	\$26.00	\$4,974.00	\$3,000.00	\$1,974.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF		\$0.00	\$0.00	
21-0041881-001	01/06/2021	01/06/2021	BLNKET	HP- OTHER INCIDENTALS CY2021		\$3,000.00	\$3,000.00	
				100-5110-52859		\$3,000.00	\$3,000.00	
OTHER Totals:				\$43,983.97	\$14,377.74	\$29,606.23	\$7,833.43	\$21,772.80

CAPITAL OUTLAY

100-5110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042457-001	11/04/2021	11/04/2021	CANTON ROAD GARDEN CENTER INC	PLANTINGS AT KLEINFELTER CEMET		\$3,000.00	\$3,000.00	
				100-5110-53630		\$3,000.00	\$3,000.00	
100-5110-53631	HARTONG BLDGS-REHAB			\$35,000.00	\$3,800.00	\$31,200.00	\$14,016.00	\$17,184.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042407-001	10/04/2021	10/04/2021	DUTTON ELECTRIC, INC	HARTONG FARMSTEAD ELECTRICAL		\$14,016.00	\$14,016.00	
				100-5110-53631		\$14,016.00	\$14,016.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT			\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:				\$53,000.00	\$3,800.00	\$49,200.00	\$17,016.00	\$32,184.00
HISTORIC PRESERVATION Totals:				\$96,983.97	\$18,177.74	\$78,806.23	\$24,849.43	\$53,956.80

ENGINEERING

SALARIES & BENEFITS

100-5200-51110	SALARY - ENGINEER			\$104,919.00	\$92,807.99	\$12,111.01	\$0.00	\$12,111.01
100-5200-51111	TECHNICAL STAFF			\$236,544.00	\$210,577.32	\$25,966.68	\$0.00	\$25,966.68
100-5200-51112	SECRETARY			\$49,515.00	\$43,770.96	\$5,744.04	\$0.00	\$5,744.04
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$34,112.00	\$15,234.44	\$18,877.56	\$0.00	\$18,877.56
100-5200-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME			\$2,000.00	\$103.70	\$1,896.30	\$0.00	\$1,896.30
100-5200-51130	LEAVE SALE			\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00
100-5200-51211	P.E.R.S.			\$60,038.00	\$53,031.42	\$7,006.58	\$0.00	\$7,006.58

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51213	MEDICARE			\$6,228.00	\$5,112.19	\$1,115.81	\$0.00	\$1,115.81
100-5200-51232	UNIFORMS			\$1,000.00	\$408.98	\$591.02	\$491.02	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041708-001	01/04/2021	11/19/2021	BLNKET	2021 Uniforms - ENGINEERING		\$91.02	\$500.00	
21-0041708-002	01/04/2021	08/31/2021	BLNKET	2021 UNIFORMS ENGINEERING INCRE		\$400.00	\$400.00	
				100-5200-51232		\$491.02	\$900.00	
100-5200-51239	TRAINING			\$2,000.00	\$1,125.00	\$875.00	\$0.00	\$875.00
100-5200-51241	MEDICAL			\$110,970.00	\$92,990.09	\$17,979.91	\$0.00	\$17,979.91
100-5200-51261	WORKERS' COMPENSATION			\$5,671.00	\$771.00	\$4,900.00	\$0.00	\$4,900.00
SALARIES & BENEFITS Totals:				\$619,373.00	\$515,933.09	\$103,439.91	\$491.02	\$102,948.89
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$129,251.35	\$61,344.17	\$67,907.18	\$65,478.18	\$2,429.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041334-001	06/09/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study		\$587.28	\$7,947.00	
20-0041461-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East		\$1,028.76	\$14,450.00	
20-0041463-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.		\$7,210.36	\$21,250.00	
20-0041467-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co		\$3,003.48	\$18,080.00	
20-0041501-001	09/24/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Central Park Reader Board: EDG Contra		\$197.01	\$2,403.00	
21-0041999-001	01/27/2021	11/04/2021	TMS ENGINEERS INC	2021 Admin Use PO for TMS: Various W		\$380.00	\$5,000.00	
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC	2021 Admin Use PO for EPIC: Various W		\$5,000.00	\$5,000.00	
21-0042001-001	01/27/2021	11/04/2021	ENVIRONMENTAL DESIGN GROUP LLC	2021 Admin Use for EDG: Various work		\$2,665.29	\$5,000.00	
21-0042444-001	10/28/2021	10/28/2021	ENVIROSCIENCE INC	Tamarack Highlands No. 2 Basin Restora		\$12,000.00	\$12,000.00	
21-0042447-001	11/02/2021	11/02/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study		\$24,813.00	\$24,813.00	
21-0042502-001	11/22/2021	11/22/2021	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study		\$8,593.00	\$8,593.00	
				100-5200-52410		\$65,478.18	\$124,536.00	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$35,164.39	\$21,857.02	\$13,307.37	\$8,509.37	\$4,798.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041673-001	01/04/2021	10/20/2021	BLNKET	2021 Contracted Services - ENGINEERI		\$2,688.48	\$10,000.00	
21-0041896-004	01/06/2021	11/04/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$101.20	\$602.00	
21-0041909-001	01/06/2021	11/18/2021	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2		\$5,719.69	\$18,000.00	
				100-5200-52412		\$8,509.37	\$28,602.00	
100-5200-52413	STORM WATER SYSTEM EVALUATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52415	EPA COMPLIANCE			\$14,757.35	\$7,749.74	\$7,007.61	\$7,007.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance		\$3,757.35	\$11,000.00	
21-0041722-001	01/04/2021	04/16/2021	SUMMIT COUNTY PUBLIC HEALTH	2021 EPA Compliance Fees - ENGINEE		\$3,250.26	\$11,000.00	
				100-5200-52415		\$7,007.61	\$22,000.00	
100-5200-52423	REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52431	TRAVEL EXPENSES			\$3,000.00	\$1,529.32	\$1,470.68	\$1,470.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042279-001	07/12/2021	11/18/2021	BLNKET	2021 Engineering Travel Expenses		\$1,470.68	\$3,000.00	
				100-5200-52431		\$1,470.68	\$3,000.00	
100-5200-52432	MEETING EXPENSES			\$500.00	\$265.65	\$234.35	\$234.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042251-001	06/28/2021	10/25/2021	BLNKET	2021 Meeting Expenses		\$234.35	\$500.00	
				100-5200-52432		\$234.35	\$500.00	
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$3,338.38	\$2,201.62	\$0.00	\$2,201.62
100-5200-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446	ADVERTISING			\$7,310.12	\$4,771.28	\$2,538.84	\$2,538.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041677-001	01/04/2021	07/08/2021	BLNKET	2021 Advertising ENGINEERING		\$2,538.84	\$6,000.00	
				100-5200-52446		\$2,538.84	\$6,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$8,500.00	\$8,361.43	\$138.57	\$138.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041874-001	01/04/2021	09/22/2021	BLNKET	2021 Subscriptions & Publications - ENGI		\$138.57	\$8,500.00	
				100-5200-52447		\$138.57	\$8,500.00	
100-5200-52449	INCIDENTALS			\$100.00	\$7.75	\$92.25	\$0.00	\$92.25
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-5200-52461	PRINTING/BINDING			\$3,000.00	\$2,232.81	\$767.19	\$767.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041867-001	01/04/2021	08/04/2021	BLNKET	2021 Printing & Binding - ENGINEERING		\$767.19	\$3,000.00	
				100-5200-52461		\$767.19	\$3,000.00	
100-5200-52510	OFFICE SUPPLIES			\$1,800.00	\$718.29	\$1,081.71	\$1,031.71	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041837-001	01/04/2021	11/04/2021	BLNKET	2021 ENGINEERING Office Supplies		\$431.71	\$1,150.00	
21-0041837-002	01/04/2021	09/28/2021	BLNKET	2021 OFFICE SUPPLIES ENGINEERIN		\$600.00	\$600.00	
				100-5200-52510		\$1,031.71	\$1,750.00	
100-5200-52512	GENERAL SUPPLIES			\$1,500.00	\$294.61	\$1,205.39	\$1,205.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041692-001	01/04/2021	11/04/2021	BLNKET	2021 ENGINEERING General Supplies		\$1,205.39	\$1,500.00	
				100-5200-52512		\$1,205.39	\$1,500.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,500.00	\$752.58	\$747.42	\$747.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041866-001	01/04/2021	11/04/2021	BLNKET		2021 Repair Motor Vehicles - ENGINEER		\$747.42	\$1,500.00
					100-5200-52581		\$747.42	\$1,500.00
100-5200-52582			FUEL	\$2,000.00	\$1,208.79	\$791.21	\$0.00	\$791.21
100-5200-52841			MEMBERSHIP DUES	\$500.00	\$43.50	\$456.50	\$456.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041736-001	01/04/2021	11/22/2021	BLNKET	2021 Membership Dues - ENGINEERING		\$456.50		\$500.00
				100-5200-52841		\$456.50		\$500.00
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$218,623.21	\$114,475.32	\$104,147.89	\$89,585.81	\$14,562.08

CAPITAL OUTLAY

100-5200-53640			EQUIPMENT/FURNITURE	\$14,135.08	\$1,735.08	\$12,400.00	\$8,826.51	\$3,573.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042348-001	09/08/2021	09/08/2021	SIKICH	Laptop System and Monitor for Paul Pick		\$4,056.00		\$4,056.00
21-0042386-001	09/30/2021	09/30/2021	SIKICH	Laptop System for Nick Burnley		\$4,770.51		\$4,770.51
				100-5200-53640		\$8,826.51		\$8,826.51
CAPITAL OUTLAY Totals:				\$14,135.08	\$1,735.08	\$12,400.00	\$8,826.51	\$3,573.49
ENGINEERING Totals:				\$852,131.29	\$632,143.49	\$219,987.80	\$98,903.34	\$121,084.46

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111			MAINTENANCE WAGES	\$132,438.00	\$117,074.08	\$15,363.92	\$0.00	\$15,363.92
100-7000-51113			SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115			LONGEVITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-51120			OVERTIME	\$4,000.00	\$793.78	\$3,206.22	\$0.00	\$3,206.22
100-7000-51130			LEAVE SALE	\$18,212.00	\$408.20	\$17,803.80	\$0.00	\$17,803.80
100-7000-51211			P.E.R.S.	\$19,241.00	\$17,518.24	\$1,722.76	\$0.00	\$1,722.76
100-7000-51213			MEDICARE	\$1,998.00	\$1,620.51	\$377.49	\$0.00	\$377.49
100-7000-51232			UNIFORMS	\$1,685.82	\$712.19	\$973.63	\$973.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041891-003	01/06/2021	11/18/2021	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A		\$190.63		\$800.00
21-0041944-033	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-JON		\$175.00		\$175.00
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR		\$175.00		\$175.00
21-0042035-001	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$433.00		\$500.00
				100-7000-51232		\$973.63		\$1,650.00
100-7000-51239			TRAINING	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
100-7000-51241			MEDICAL	\$54,750.00	\$43,692.73	\$11,057.27	\$0.00	\$11,057.27
100-7000-51242			MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261			WORKERS' COMPENSATION	\$1,819.00	\$308.83	\$1,510.17	\$0.00	\$1,510.17
SALARIES & BENEFITS Totals:				\$235,518.82	\$182,503.56	\$53,015.26	\$973.63	\$52,041.63

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS			\$33,500.65	\$32,258.36	\$1,242.29	\$1,242.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041833-002	01/04/2021	09/16/2021	BLNKET	2021 UTILITY ASSET RENTAL PROPER		\$1,188.89	\$7,152.99	
21-0041885-005	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$53.40	\$320.00	
100-7000-52413						\$1,242.29	\$7,472.99	
100-7000-52414	PROPERTY MAINTENNCE			\$63.00	\$0.00	\$63.00	\$63.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042023-006	02/08/2021	02/08/2021	S A COMUNALE CO INC	US POST OFFICE FIRE ALARM, MONIT		\$63.00	\$63.00	
100-7000-52414						\$63.00	\$63.00	
100-7000-52423	VEHICLE REPAIRS/MAINT			\$13.01	\$13.01	\$0.00	\$0.00	\$0.00
100-7000-52431	TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52441	TELEPHONE/MOBILES			\$3,000.00	\$2,685.86	\$314.14	\$0.00	\$314.14
100-7000-52450	RENTAL PROPERTY UTILITIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS			\$500.00	\$130.21	\$369.79	\$369.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041825-001	01/04/2021	09/16/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP		\$369.79	\$500.00	
100-7000-52510						\$369.79	\$500.00	
100-7000-52512	GENERAL SUPPLIES			\$400.00	\$340.36	\$59.64	\$59.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041873-001	01/04/2021	09/07/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN		\$59.64	\$400.00	
100-7000-52512						\$59.64	\$400.00	
100-7000-52581	PARTS & REPAIRS			\$500.00	\$209.46	\$290.54	\$290.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041868-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET UTILITY & ASSET PART		\$290.54	\$500.00	
100-7000-52581						\$290.54	\$500.00	
100-7000-52582	FUEL			\$2,000.00	\$1,952.05	\$47.95	\$0.00	\$47.95
100-7000-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$39,976.66	\$37,589.31	\$2,387.35	\$2,025.26	\$362.09
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:				\$275,495.48	\$220,092.87	\$55,402.61	\$2,998.89	\$52,403.72

FIRESTATION #1

OTHER

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7100-52412	CONTRACT SERVICES			\$30,926.34	\$24,183.06	\$6,743.28	\$6,743.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041882-003	01/06/2021	11/18/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$96.25	\$1,155.00	
21-0041885-003	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$652.50	\$3,915.00	
21-0041889-002	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$237.47	\$950.00	
21-0041898-003	01/06/2021	11/18/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$138.96	\$1,100.00	
21-0041901-003	01/06/2021	11/04/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1		\$121.31	\$700.56	
21-0042023-001	02/08/2021	07/08/2021	S A COMUNALE CO INC	FIRE STATION #1 FIRE ALARM, MONIT		\$111.00	\$342.50	
21-0042196-001	05/26/2021	11/16/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA		\$2,061.88	\$10,000.00	
21-0042416-001	10/08/2021	11/29/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA		\$3,323.91	\$4,303.63	
100-7100-52412						\$6,743.28	\$22,466.69	
100-7100-52423	REPAIRS/MAINTENANCE			\$14,000.00	\$6,950.23	\$7,049.77	\$7,049.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041754-001	01/04/2021	10/20/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR		\$3,396.77	\$10,000.00	
21-0042396-001	09/30/2021	11/22/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR		\$3,653.00	\$4,000.00	
100-7100-52423						\$7,049.77	\$14,000.00	
100-7100-52441	TELEPHONE/MOBILES			\$65,000.00	\$53,548.28	\$11,451.72	\$0.00	\$11,451.72
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$24,000.00	\$16,356.65	\$7,643.35	\$0.00	\$7,643.35
100-7100-52452	WATER/SEWER			\$3,500.00	\$2,922.96	\$577.04	\$0.00	\$577.04
100-7100-52453	GAS UTILITY			\$6,000.00	\$3,929.45	\$2,070.55	\$0.00	\$2,070.55
100-7100-52512	GENERAL SUPPLIES			\$15,220.06	\$11,016.02	\$4,204.04	\$3,732.58	\$471.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042423-001	10/14/2021	11/18/2021	BLNKET	2021 (STATION #1) BUILDING GENERA		\$3,732.58	\$4,000.00	
100-7100-52512						\$3,732.58	\$4,000.00	
OTHER Totals:				\$158,646.40	\$118,906.65	\$39,739.75	\$17,525.63	\$22,214.12
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS			\$13,010.00	\$4,759.33	\$8,250.67	\$0.00	\$8,250.67
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1			\$442.00	\$442.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1			\$3,426.00	\$0.00	\$3,426.00	\$0.00	\$3,426.00
100-7100-53640	EQUIPMENT/FURNITURE			\$8,490.00	\$2,965.17	\$5,524.83	\$4,480.00	\$1,044.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042437-001	10/28/2021	10/28/2021	SALEM MILL & CABINET CO	24"x24"x80" Plastic Laminate Faced War		\$4,480.00	\$4,480.00	
100-7100-53640						\$4,480.00	\$4,480.00	
100-7100-53641	FIRE STATION #1 ROOF			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$25,368.00	\$8,166.50	\$17,201.50	\$4,480.00	\$12,721.50
FIRESTATION #1 Totals:				\$184,014.40	\$127,073.15	\$56,941.25	\$22,005.63	\$34,935.62

CENTRAL ADMIN BLDG

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-7110-52412	CONTRACTED SERVICES			\$99,603.71	\$64,357.94	\$35,245.77	\$22,282.85	\$12,962.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
21-0041858-001	01/04/2021	11/18/2021	BLNKET	2021 BLANKET CAB CONTRACTED SE		\$4,095.09	\$10,000.00	
21-0041882-001	01/06/2021	11/18/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$175.00	\$2,100.00	
21-0041885-012	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$3,602.00	\$21,612.00	
21-0041889-003	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$368.72	\$1,475.00	
21-0041898-001	01/06/2021	11/18/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI		\$791.59	\$8,000.00	
21-0041901-001	01/06/2021	11/04/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - CAB		\$2,176.95	\$13,090.00	
21-0042023-021	02/08/2021	11/04/2021	S A COMUNALE CO INC	CAB FIRE ALARM, MONITORING, BAC		\$3.50	\$2,211.00	
21-0042099-008	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$235.00	\$940.00	
21-0042106-001	03/24/2021	09/16/2021	ALPINE LANDSCAPING	ALPINE - CENTRAL ADMINISTRATION		\$1,835.00	\$8,899.00	
100-7110-52412						\$22,282.85	\$77,327.00	
100-7110-52422	JANITORIAL SERVICES			\$45,000.00	\$35,723.00	\$9,277.00	\$1,477.00	\$7,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-001	03/02/2021	11/18/2021	SMITH JANITORIAL	SMITH JANITORIAL - CAB		\$1,477.00	\$37,200.00	
100-7110-52422						\$1,477.00	\$37,200.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$47,679.11	\$33,395.72	\$14,283.39	\$4,308.39	\$9,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041859-001	01/04/2021	11/29/2021	BLNKET	2021 BLANKET CAB REPAIRS & MAINT		\$1,146.39	\$10,000.00	
21-0042322-001	08/17/2021	11/16/2021	GARDINER	GARDINER - COOLING TOWER REPLA		\$3,162.00	\$16,050.00	
100-7110-52423						\$4,308.39	\$26,050.00	
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS		\$1,000.00	\$1,000.00	
100-7110-52425						\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN		\$500.00	\$500.00	
100-7110-52432						\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$29,000.00	\$27,619.39	\$1,380.61	\$0.00	\$1,380.61
100-7110-52442	CABLE - INTERNET			\$3,650.00	\$2,489.43	\$1,160.57	\$0.00	\$1,160.57
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$66,746.28	\$13,253.72	\$0.00	\$13,253.72
100-7110-52452	WATER/SEWER			\$11,850.00	\$6,203.11	\$5,646.89	\$0.00	\$5,646.89
100-7110-52453	GAS UTILITY			\$3,500.00	\$1,705.31	\$1,794.69	\$0.00	\$1,794.69
100-7110-52510	OFFICE SUPPLIES			\$8,591.18	\$5,366.83	\$3,224.35	\$1,224.35	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account				Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
21-0041659-001	01/04/2021	11/29/2021	BLNKET	2021 OFFICE SUPPLIES CAB			\$1,224.35	\$6,000.00	
				100-71110-52510			\$1,224.35	\$6,000.00	
100-71110-52512	GENERAL SUPPLIES			\$5,000.00	\$1,970.62	\$3,029.38	\$3,029.38	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
21-0041806-001	01/04/2021	10/20/2021	BLNKET	BLANKET CAB GENERAL SUPPLIES			\$3,029.38	\$5,000.00	
				100-71110-52512			\$3,029.38	\$5,000.00	
OTHER Totals:				\$335,874.00	\$245,577.63	\$90,296.37	\$33,821.97	\$56,474.40	
CAPITAL OUTLAY									
100-71110-53630	IMPROVEMENTS			\$10,000.00	\$6,700.00	\$3,300.00	\$0.00	\$3,300.00	
100-71110-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
CAPITAL OUTLAY Totals:				\$15,000.00	\$6,700.00	\$8,300.00	\$0.00	\$8,300.00	
CENTRAL ADMIN BLDG Totals:				\$350,874.00	\$252,277.63	\$98,596.37	\$33,821.97	\$64,774.40	
PARK MAINTENANCE GARAGE									
OTHER									
100-7200-52412	CONTRACTED SERVICES			\$4,554.16	\$3,213.76	\$1,340.40	\$340.40	\$1,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
21-0041840-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - PARK			\$20.00	\$284.00	
21-0041840-002	01/04/2021	11/22/2021	BLNKET	2021 CONTRACTED SRVC PARKS GA			\$205.00	\$1,000.00	
21-0041885-009	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI			\$109.40	\$650.00	
21-0042023-007	02/08/2021	07/08/2021	S A COMUNALE CO INC	MAINTENANCE BLDG FIRE ALARM, M			\$6.00	\$66.00	
				100-7200-52412			\$340.40	\$2,000.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$3,690.00	\$1,775.00	\$1,915.00	\$1,225.00	\$690.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
21-0041871-001	01/04/2021	06/23/2021	BLNKET	2021 REPAIRS/MAINTENANCE - PARK			\$225.00	\$770.00	
21-0041871-002	01/04/2021	06/24/2021	BLNKET	2021 REPAIRS/MAINTENANCE 1844 IN			\$1,000.00	\$1,000.00	
				100-7200-52423			\$1,225.00	\$1,770.00	
100-7200-52451	ELECTRICITY			\$2,500.00	\$1,627.21	\$872.79	\$0.00	\$872.79	
100-7200-52452	WATER/SEWER			\$1,000.00	\$683.48	\$316.52	\$0.00	\$316.52	
100-7200-52453	GAS UTILITY			\$2,810.00	\$2,147.07	\$662.93	\$0.00	\$662.93	
100-7200-52510	SUPPLIES			\$1,000.00	\$9.75	\$990.25	\$490.25	\$500.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
21-0041800-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES - PARKS GARAGE 184			\$490.25	\$500.00	
				100-7200-52510			\$490.25	\$500.00	
OTHER Totals:				\$15,554.16	\$9,456.27	\$6,097.89	\$2,055.65	\$4,042.24	

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE GARAGE Totals:	\$15,554.16	\$9,456.27	\$6,097.89	\$2,055.65	\$4,042.24

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$41,860.55	\$14,700.07	\$14,103.32	\$596.75
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
21-0041771-001	01/04/2021	11/22/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$3,434.17	\$7,500.00
21-0041882-002	01/06/2021	11/18/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$13.18	\$158.16
21-0041885-002	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$662.20	\$3,973.00
21-0041889-001	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$237.47	\$950.00
21-0041898-002	01/06/2021	11/18/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$258.30	\$1,700.00
21-0041901-002	01/06/2021	11/04/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - ANNEX	\$498.00	\$2,988.00
				100-7400-52412	\$14,103.32	\$26,269.16
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$13,910.00	\$4,090.00	\$490.00	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-002	03/02/2021	11/18/2021	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX	\$490.00	\$14,400.00
				100-7400-52422	\$490.00	\$14,400.00
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$7,538.12	\$3,859.51	\$1,326.68	\$2,532.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042016-001	02/08/2021	11/16/2021	BLNKET	2021 REPAIRS & MAINTENANCE - S A	\$1,326.68	\$5,000.00
				100-7400-52423	\$1,326.68	\$5,000.00
100-7400-52425	RENTALS	\$2,582.79	\$1,760.16	\$822.63	\$772.63	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041907-001	01/06/2021	11/04/2021	RENTWEAR INC	2021 RUG RENTALS S ANNEX	\$422.63	\$2,100.00
21-0041983-001	01/19/2021	01/19/2021	BLNKET	2021 RENTALS - SOUTH ANNEX	\$350.00	\$350.00
				100-7400-52425	\$772.63	\$2,450.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$13,500.00	\$11,858.57	\$1,641.43	\$0.00	\$1,641.43
100-7400-52451	ELECTRICITY	\$23,000.00	\$20,416.93	\$2,583.07	\$0.00	\$2,583.07
100-7400-52452	WATER/SEWER	\$2,500.00	\$1,605.58	\$894.42	\$0.00	\$894.42
100-7400-52453	GAS UTILITY	\$13,000.00	\$10,102.96	\$2,897.04	\$0.00	\$2,897.04
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$1,657.47	\$522.52	\$522.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041760-001	01/04/2021	11/22/2021	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN	\$522.52	\$2,000.00
				100-7400-52512	\$522.52	\$2,000.00
	OTHER Totals:	\$142,721.03	\$110,710.34	\$32,010.69	\$17,215.15	\$14,795.54

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7400-53630	IMPROVEMENTS	\$35,869.19	\$26,956.90	\$8,912.29	\$7,594.11	\$1,318.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042370-001	09/20/2021	11/16/2021	BLNKET	IMPROVEMENTS TO OFFICE SPACE A	\$2,094.11	\$4,500.00
21-0042370-002	09/20/2021	11/29/2021	BLNKET	CHANGES TO OFFICE SPACE DUE TO	\$5,500.00	\$5,500.00
				100-7400-53630	\$7,594.11	\$10,000.00
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640	EQUIP/FURNITURE	\$6,475.94	\$3,510.94	\$2,965.00	\$0.00	\$2,965.00
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$42,345.13	\$30,467.84	\$11,877.29	\$7,594.11	\$4,283.18
ADMIN/HIGHWAY BUILDING Totals:		\$185,066.16	\$141,178.18	\$43,887.98	\$24,809.26	\$19,078.72

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$12,594.42	\$4,689.10	\$4,689.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041882-004	01/06/2021	11/18/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$5.07	\$60.84
21-0041885-004	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$220.00	\$1,320.00
21-0041889-005	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$231.28	\$925.00
21-0042023-002	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #2 FIRE ALARM, MONIT	\$73.50	\$73.50
21-0042278-001	07/12/2021	11/29/2021	BLNKET	2021 (STATION #2) BUILDING CONTRA	\$4,159.25	\$6,415.63
				100-7500-52412	\$4,689.10	\$8,794.97
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$1,147.70	\$32,642.54	\$4,642.54	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041711-001	01/04/2021	10/20/2021	BLNKET	2021 (STATION #2) BUILDING REPAIR	\$4,642.54	\$5,000.00
				100-7500-52423	\$4,642.54	\$5,000.00
100-7500-52441	TELEPHONE/MOBILES	\$11,500.00	\$10,252.67	\$1,247.33	\$0.00	\$1,247.33
100-7500-52451	ELECTRICITY	\$11,000.00	\$9,362.53	\$1,637.47	\$0.00	\$1,637.47
100-7500-52453	GAS UTILITY	\$3,600.00	\$1,961.43	\$1,638.57	\$0.00	\$1,638.57
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$50.24	\$449.76	\$449.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041675-001	01/04/2021	09/16/2021	BLNKET	2021 (STATION #2) BUILDING OFFICE	\$449.76	\$500.00
				100-7500-52510	\$449.76	\$500.00
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$883.31	\$1,116.69	\$1,116.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041679-001	01/04/2021	11/16/2021	BLNKET	2021 (STATION #2) BUILDING GENERA	\$1,116.69	\$2,000.00
				100-7500-52512	\$1,116.69	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$79,673.76	\$36,252.30	\$43,421.46	\$10,898.09	\$32,523.37
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$17,302.00	\$7,500.00	\$0.00	\$7,500.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	\$2,716.00	\$0.00	\$2,716.00	\$0.00	\$2,716.00
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$1,176.48	\$10,853.52	\$9,939.00	\$914.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042432-001	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	VIDEO/CAMERA EQUIPMENT FOR FIR	\$1,250.00	\$1,250.00
21-0042432-002	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	PEERLESS UNIVERSAL TILT MOUNT	\$125.00	\$125.00
21-0042432-003	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	POLYCOM STUDIO: AUDIO VIDEO SO	\$949.00	\$949.00
21-0042432-004	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	ICRON USB 2.0 RANGER	\$394.00	\$394.00
21-0042432-005	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	CRESTRON 3-SERIES MEDIA PRESEN	\$425.00	\$425.00
21-0042432-006	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	POE INJECTOR	\$35.00	\$35.00
21-0042432-007	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	INSTALLATION LABOR	\$1,360.00	\$1,360.00
21-0042432-008	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	CRESTRON PROGRAMMING	\$500.00	\$500.00
21-0042432-009	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	MISC. CABLING/CONNTECTOR/HARD	\$100.00	\$100.00
21-0042437-002	10/28/2021	10/28/2021	SALEM MILL & CABINET CO	24"x24"x80" Plastic Laminate Faced War	\$3,360.00	\$3,360.00
21-0042438-011	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #2 ~~~Desktop Comp	\$1,441.00	\$1,441.00
				100-7500-53640	\$9,939.00	\$9,939.00
CAPITAL OUTLAY Totals:		\$39,548.00	\$18,478.48	\$21,069.52	\$9,939.00	\$11,130.52
FIRESTATION #2 Totals:		\$119,221.76	\$54,730.78	\$64,490.98	\$20,837.09	\$43,653.89

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$5,324.00	\$7,613.48	\$3,978.98	\$3,634.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041702-001	01/04/2021	11/29/2021	BLNKET	2021 (STATION #3) BUILDING CONTRA	\$3,881.98	\$8,000.00
21-0042023-003	02/08/2021	04/16/2021	S A COMUNALE CO INC	FIRE STATION #3 FIRE ALARM, MONIT	\$97.00	\$1,185.50
				100-7600-52412	\$3,978.98	\$9,185.50
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$567.53	\$4,432.47	\$4,432.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041694-001	01/04/2021	08/04/2021	BLNKET	2021 (STATION #3) BUILDING REPAIR	\$4,432.47	\$5,000.00
				100-7600-52423	\$4,432.47	\$5,000.00
100-7600-52441	TELEPHONES/MOBILES	\$10,450.00	\$9,507.11	\$942.89	\$0.00	\$942.89
100-7600-52451	ELECTRICITY	\$12,775.00	\$10,518.86	\$2,256.14	\$0.00	\$2,256.14
100-7600-52452	WATER/SEWER	\$2,450.00	\$2,124.89	\$325.11	\$0.00	\$325.11
100-7600-52453	GAS UTILITY	\$4,600.00	\$3,327.43	\$1,272.57	\$0.00	\$1,272.57
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$123.23	\$376.77	\$376.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041727-001	01/04/2021	10/14/2021	BLNKET	2021 (STATION #3) BUILDING OFFICE	\$376.77	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7600-52510	\$376.77	\$500.00
100-7600-52512		GENERAL SUPPLIES		\$2,587.82	\$1,071.25	\$1,516.57	\$1,516.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041693-001	01/04/2021	11/04/2021	BLNKET	2021 (STATION #3) BUILDING GENERA		\$1,516.57	\$2,500.00	
						100-7600-52512	\$1,516.57	\$2,500.00
OTHER Totals:				\$51,300.30	\$32,564.30	\$18,736.00	\$10,304.79	\$8,431.21
CAPITAL OUTLAY								
100-7600-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640		FURNITURE/EQUIPMENT		\$29,700.00	\$22,495.00	\$7,205.00	\$1,968.00	\$5,237.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042091-003	03/11/2021	03/11/2021	ADVANTAGE EQUIPMENT INC	Complete start-up and training on the pro		\$0.00	\$0.00	
21-0042438-012	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #3 ~~~Laptop Comput		\$1,779.00	\$1,779.00	
21-0042438-013	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop		\$189.00	\$189.00	
						100-7600-53640	\$1,968.00	\$1,968.00
CAPITAL OUTLAY Totals:				\$29,700.00	\$22,495.00	\$7,205.00	\$1,968.00	\$5,237.00
FIRESTATION #3 Totals:				\$81,000.30	\$55,059.30	\$25,941.00	\$12,272.79	\$13,668.21
RADIO BUILDING								
OTHER								
100-7700-52412		CONTRACTED SERVICES		\$1,377.12	\$851.34	\$525.78	\$525.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041756-001	01/04/2021	10/20/2021	BLNKET	2021 (RADIO BUILDING) CONTRACTE		\$294.50	\$370.50	
21-0041889-004	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$231.28	\$925.00	
						100-7700-52412	\$525.78	\$1,295.50
100-7700-52423		REPAIRS/MAINTENANCE		\$1,788.56	\$675.86	\$1,112.70	\$1,112.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041729-001	01/04/2021	07/28/2021	BLNKET	2021 (RADIO BUILDING) REPAIRS/MAI		\$1,112.70	\$1,500.00	
						100-7700-52423	\$1,112.70	\$1,500.00
100-7700-52451		ELECTRICITY		\$10,225.00	\$7,580.61	\$2,644.39	\$0.00	\$2,644.39
100-7700-52453		GAS UTILITY		\$545.00	\$509.41	\$35.59	\$0.00	\$35.59
OTHER Totals:				\$13,935.68	\$9,617.22	\$4,318.46	\$1,638.48	\$2,679.98
CAPITAL OUTLAY								
100-7700-53640		FURNITURE & EQUIPMENT		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:				\$14,435.68	\$9,617.22	\$4,818.46	\$1,638.48	\$3,179.98

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$15,000.00	\$15,000.00	\$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	\$1,155,000.00	\$1,155,000.00	\$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:		\$15,460,000.00	\$15,460,000.00	\$0.00	\$0.00	\$0.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$15,460,000.00	\$15,460,000.00	\$0.00	\$0.00	\$0.00
100 Total:		\$26,661,852.28	\$23,898,313.44	\$2,763,538.84	\$1,463,869.75	\$1,299,669.09
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$64,810.51	\$8,227.49	\$0.00	\$8,227.49
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$633,037.61	\$160,989.39	\$0.00	\$160,989.39
201-2100-51112	SECRETARY	\$64,622.00	\$57,129.44	\$7,492.56	\$0.00	\$7,492.56
201-2100-51113	SEASONALS	\$110,733.00	\$85,019.59	\$25,713.41	\$0.00	\$25,713.41
201-2100-51115	LONGEVITY	\$4,250.00	\$125.00	\$4,125.00	\$0.00	\$4,125.00
201-2100-51120	OVERTIME	\$84,719.00	\$18,316.08	\$66,402.92	\$0.00	\$66,402.92
201-2100-51130	LEAVE SALE	\$55,367.89	\$25,367.89	\$30,000.00	\$0.00	\$30,000.00
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$136,349.67	\$22,045.33	\$0.00	\$22,045.33
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$13,364.45	\$3,101.55	\$0.00	\$3,101.55

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51232	UNIFORMS			\$26,226.66	\$11,863.35	\$14,363.31	\$3,413.31	\$10,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-001	01/06/2021	11/18/2021	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY		\$1,465.18	\$6,500.00	
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI		\$4.04	\$175.00	
21-0041944-004	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR		\$31.04	\$175.00	
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON		\$13.42	\$175.00	
21-0041944-007	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - COV		\$175.00	\$175.00	
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER		\$0.76	\$175.00	
21-0041944-010	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FRA		\$175.00	\$175.00	
21-0041944-012	01/12/2021	06/23/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY		\$26.51	\$175.00	
21-0041944-015	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS		\$13.90	\$175.00	
21-0041944-017	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MCG		\$175.00	\$175.00	
21-0041944-021	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - RUS		\$175.00	\$175.00	
21-0041944-028	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - YAN		\$175.00	\$175.00	
21-0041944-035	01/12/2021	08/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE CHRI		\$13.42	\$175.00	
21-0042035-003	02/12/2021	11/29/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$970.04	\$2,550.00	
201-2100-51232						\$3,413.31	\$11,150.00	
201-2100-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL			\$203,062.00	\$183,544.24	\$19,517.76	\$0.00	\$19,517.76
201-2100-51242	MEDICAL OPT-OUT			\$1,733.00	\$65.24	\$1,667.76	\$0.00	\$1,667.76
201-2100-51261	WORKERS' COMPENSATION			\$14,992.00	\$2,284.18	\$12,707.82	\$0.00	\$12,707.82
SALARIES & BENEFITS Totals:				\$1,612,631.55	\$1,231,277.25	\$381,354.30	\$3,413.31	\$377,940.99
OTHER								
201-2100-52410	CONCRETE REPAIR			\$124,333.11	\$10,697.47	\$113,635.64	\$112,748.64	\$887.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042034-001	02/12/2021	02/12/2021	BLNKET	2021 CONCRETE REPAIRS		\$10,000.00	\$10,000.00	
21-0042187-001	05/25/2021	11/29/2021	HR GRAY	2021 Misc Concrete Repairs Construction		\$15,397.64	\$25,762.00	
21-0042311-001	08/04/2021	08/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	2021 MISC CONCRETE REPAIRS PROJ		\$79,410.00	\$79,410.00	
21-0042311-002	08/04/2021	08/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY 2021 MISC CONC		\$7,941.00	\$7,941.00	
201-2100-52410						\$112,748.64	\$123,113.00	
201-2100-52411	PAVEMENT PRESERVATION			\$275,000.00	\$170,354.50	\$104,645.50	\$104,645.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042203-001	05/28/2021	05/28/2021	PAVEMENT TECHNOLOGY, INC	2021 Reclamite		\$104,645.50	\$104,645.50	
201-2100-52411						\$104,645.50	\$104,645.50	
201-2100-52412	CONTRACTED SERVICES			\$273,053.03	\$183,620.48	\$89,432.55	\$57,174.20	\$32,258.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041896-001	01/06/2021	11/04/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$5,105.36	\$13,000.00	
21-0042023-017	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES HIGHWAY FIRE ALARM, MO		\$94.50	\$94.50	
21-0042029-002	02/12/2021	03/24/2021	DRS SERVICES INC	ADDITIONAL CONVEYANCE OF SALT		\$0.51	\$82.00	
21-0042151-004	04/20/2021	05/12/2021	DOCUSIGN INC	INCREASE 5/12/2021 PER IRENE HYD		\$743.48	\$743.48	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042270-001	07/01/2021	07/01/2021	RUSH TRUCK CENTER, AKRON	TRUCK #14 - REPLACE EGR COOLER		\$5,611.43	\$5,611.43
21-0042270-002	07/01/2021	07/01/2021	RUSH TRUCK CENTER, AKRON	CONTINGENCY		\$561.00	\$561.00
21-0042270-003	07/01/2021	09/15/2021	RUSH TRUCK CENTER, AKRON	TRUCK #14-EXHAUST MANIFOLD INC		\$2,485.22	\$2,485.22
21-0042270-004	07/01/2021	10/01/2021	RUSH TRUCK CENTER, AKRON	TRUCK #14 CYLINDER 6 LOWER BOLT		\$9,387.44	\$9,387.44
21-0042372-001	09/20/2021	09/20/2021	RUSH TRUCK CENTER, AKRON	REPLACE MANIFOLD AND CAC HOSE		\$4,740.69	\$4,740.69
21-0042372-002	09/20/2021	09/20/2021	RUSH TRUCK CENTER, AKRON	10% CONTINGENCY		\$474.00	\$474.00
21-0042372-003	09/20/2021	10/01/2021	RUSH TRUCK CENTER, AKRON	TRUCK #10 REPLACE DAMAGED TUR		\$7,358.22	\$7,358.22
21-0042463-001	11/04/2021	11/04/2021	AKRON TRACTOR EQUIPMENT INC	NEW HOLLAND ROAD MOWER REPAI		\$9,759.60	\$9,759.60
21-0042463-002	11/04/2021	11/04/2021	AKRON TRACTOR EQUIPMENT INC	CONTINGENCY		\$487.98	\$487.98
21-0042463-003	11/04/2021	11/24/2021	AKRON TRACTOR EQUIPMENT INC	NEW HOLLAND MOWER REPAIR INCR		\$388.77	\$388.77
21-0042481-001	11/16/2021	11/29/2021	BLNKET SPR	2021 CONTRACTED SERVICES/HWY -		\$9,976.00	\$10,000.00
201-2100-52412						\$57,174.20	\$65,174.33
201-2100-52413	ROAD STRIPING BID		\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042276-001	07/07/2021	07/07/2021	AERO-MARK INC	2021 PAVEMENT MARKING PROJECT		\$201,460.00	\$201,460.00
21-0042276-002	07/07/2021	07/07/2021	AERO-MARK INC	CONTINGENCY 2021 PAVEMENT MAR		\$3,540.00	\$3,540.00
201-2100-52413						\$205,000.00	\$205,000.00
201-2100-52425	RENTALS		\$50,000.00	\$45,600.00	\$4,400.00	\$4,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041781-001	01/04/2021	09/16/2021	BLNKET SPR	2021 RENTALS - HWY		\$4,400.00	\$7,400.00
201-2100-52425						\$4,400.00	\$7,400.00
201-2100-52431	TRAVEL EXPENSES		\$1,000.00	\$41.59	\$958.41	\$0.00	\$958.41
201-2100-52432	MEETING EXPENSES		\$1,000.00	\$919.67	\$80.33	\$80.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041764-001	01/04/2021	10/20/2021	BLNKET	2021 MEETING EXPENSES - HWY		\$80.33	\$1,000.00
201-2100-52432						\$80.33	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES		\$9,000.00	\$4,950.44	\$4,049.56	\$0.00	\$4,049.56
201-2100-52452	WATER/SEWER (STREET SWEEPER)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES		\$1,104.73	\$774.96	\$329.77	\$279.77	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041902-001	01/06/2021	11/18/2021	BLNKET	2021 OFFICE SUPPLIES - HWY		\$279.77	\$950.00
201-2100-52510						\$279.77	\$950.00
201-2100-52511	MATERIALS		\$18,389.16	\$13,442.54	\$4,946.62	\$2,623.62	\$2,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041765-001	01/04/2021	10/20/2021	BLNKET SPR	2021 MATERIALS - HWY		\$2,623.62	\$10,000.00
201-2100-52511						\$2,623.62	\$10,000.00
201-2100-52512	GENERAL SUPPLIES		\$42,309.50	\$26,747.64	\$15,561.86	\$12,845.06	\$2,716.80

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042312-001	08/05/2021	11/22/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP		\$2,845.06	\$10,000.00	
21-0042493-001	11/19/2021	11/19/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP		\$10,000.00	\$10,000.00	
201-2100-52512						\$12,845.06	\$20,000.00	
201-2100-52514	ASPHALT BID			\$382,000.00	\$311,001.96	\$70,998.04	\$70,998.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042190-001	05/25/2021	11/24/2021	BLNKET SPR	2021 ASPHALT - STATE BID REPLACE		\$70,998.04	\$377,441.21	
201-2100-52514						\$70,998.04	\$377,441.21	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$79,995.00	\$35,800.90	\$44,194.10	\$3,637.59	\$40,556.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042382-001	09/30/2021	11/29/2021	BLNKET SPR	2021 PARTS, TOOLS, REPAIRS/HIGHW		\$3,637.59	\$10,000.00	
201-2100-52581						\$3,637.59	\$10,000.00	
201-2100-52582	FUEL			\$160,055.03	\$91,655.18	\$68,399.85	\$31,957.48	\$36,442.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042428-001	10/20/2021	11/18/2021	BLNKET SPR	2021 FUEL PURCHASES - REPLACES		\$31,957.48	\$40,000.00	
201-2100-52582						\$31,957.48	\$40,000.00	
201-2100-52583	TIRES & TUBES			\$15,000.00	\$14,623.29	\$376.71	\$376.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042192-001	05/25/2021	11/16/2021	BLNKET SPR	2021 TIRES & TUBES/HWY - REPLACE		\$376.71	\$5,000.00	
201-2100-52583						\$376.71	\$5,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$468.00	\$282.00	\$282.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041761-001	01/04/2021	07/22/2021	BLNKET	2021 MEMBERSHIP DUES		\$282.00	\$750.00	
201-2100-52841						\$282.00	\$750.00	
201-2100-52845	AUDIT/TREASURER FEES			\$2,648.00	\$1,499.98	\$1,148.02	\$0.00	\$1,148.02
201-2100-52849	OTHER			\$52.00	\$0.00	\$52.00	\$0.00	\$52.00
OTHER Totals:				\$1,640,689.56	\$912,198.60	\$728,490.96	\$607,048.94	\$121,442.02
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,310,163.91	\$1,931,979.04	\$378,184.87	\$378,171.59	\$13.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00	\$45,600.00	
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50	\$45,000.00	
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00	\$4,700.00	
20-0041588-001	11/12/2020	09/16/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$17,416.45	\$25,000.00	
21-0042100-001	03/23/2021	08/19/2021	NORTHSTAR ASPHALT	2021 RESURFACING PROJECT		\$219,950.06	\$1,634,724.70	
21-0042100-002	03/23/2021	03/23/2021	NORTHSTAR ASPHALT	CONTINGENCY REDUCED TO 2.5% PE		\$40,686.12	\$40,686.12	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042127-001	04/08/2021	11/04/2021	HR GRAY		2021 Resurfacing: Construction Manage		\$32,937.46	\$132,280.00
21-0042250-001	06/28/2021	09/16/2021	HAMMONTREE & ASSOCIATES LTD		2021 Resurfacing: Survey Work for Monu		\$5,039.00	\$21,432.00
21-0042459-001	11/04/2021	11/04/2021	HAMMONTREE & ASSOCIATES LTD		2022 Resurfacing: Engineering Services f		\$45,000.00	\$45,000.00
21-0042478-001	11/16/2021	11/16/2021	THE THRASHER GROUP		2022 Resurfacing: Cores		\$4,500.00	\$4,500.00
					201-2100-53630		\$378,171.59	\$1,998,922.82
201-2100-53631			MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042434-001	10/25/2021	10/25/2021	STARK COUNTY ENGINEER'S OFFICE		Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$100,000.00	\$100,000.00
					201-2100-53631		\$100,000.00	\$100,000.00
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDAABOUT (WAS CALLED BOX)	\$653,532.44	\$159,538.24	\$493,994.20	\$136,752.20	\$357,242.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040529-001	09/06/2019	11/04/2021	STRUCTURE POINT		Mass/Boettler RAB: Remaining detailed d		\$83,563.56	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT		Mass/Boettler RAB: Remaining detailed d		\$0.00	\$0.00
20-0041513-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC		Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$7,384.00	\$9,230.00
20-0041534-001	10/21/2020	09/07/2021	AECOM TECHNICAL SERVICES INC		Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$41,263.60	\$63,130.00
21-0042134-001	04/08/2021	11/04/2021	HR GRAY		Mass South: Plan Review 13-H-16C, Mas		\$1,815.04	\$3,082.00
21-0042384-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS		Mass SOUTH ROW 20% Local: Mass/Bo		\$2,726.00	\$78,964.00
					201-2100-53632		\$136,752.20	\$537,859.00
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC	\$704,706.16	\$269,423.21	\$435,282.95	\$213,937.95	\$221,345.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040546-001	09/18/2019	11/04/2021	STRUCTURE POINT		Mass/Corp Wds Circle RAB: Remaining d		\$113,618.10	\$348,300.00
20-0041518-001	10/02/2020	09/07/2021	AECOM TECHNICAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$38,843.80	\$69,770.00
20-0041519-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$18,504.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT		Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00
21-0042134-002	04/08/2021	11/04/2021	HR GRAY		Mass South: Plan Review 13-H-16B, Mas		\$1,815.05	\$3,082.00
21-0042367-001	09/20/2021	09/20/2021	BLNKET		Mass SOUTH: Massillon/Corporate Wds		\$5,000.00	\$5,000.00
21-0042385-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS		Mass SOUTH ROW 20% Local: Mass/Co		\$2,232.00	\$94,366.00
					201-2100-53633		\$213,937.95	\$575,173.00
201-2100-53634			RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$90,655.60	\$71,870.00	\$18,785.60	\$18,785.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY		Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY		ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00
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
					201-2100-53635		\$18,785.60	\$124,525.00
201-2100-53636			MASSILLON ROAD NORTH	\$315,540.00	\$275,378.47	\$40,161.53	\$40,161.53	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00	
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNICATIONS	Massillon Rd NORTH: Akhia Communicat		\$5,000.00	\$140,000.00	
21-0042281-001	07/12/2021	08/19/2021	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install		\$34,621.53	\$263,119.53	
						201-2100-53636	\$40,161.53	\$414,789.53
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT			\$110,000.00	\$87,450.32	\$22,549.68	\$22,549.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042249-001	06/28/2021	07/22/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$22,549.68	\$110,000.00	
						201-2100-53637	\$22,549.68	\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040267-002	04/18/2019	10/19/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$15,000.00	\$852,683.60	
						201-2100-53638	\$15,000.00	\$852,683.60
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$25,500.00	\$0.00	\$25,500.00	\$1,510.67	\$23,989.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042388-001	09/30/2021	09/30/2021	SIKICH	HIGHWAY SUPERVISOR DESKTOP		\$1,510.67	\$1,510.67	
						201-2100-53640	\$1,510.67	\$1,510.67
201-2100-53641	MOORE RD SIDEWALKS			\$40,332.53	\$29,601.39	\$10,731.14	\$10,731.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$1,795.91	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
						201-2100-53641	\$10,731.14	\$19,166.40
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS			\$64,332.38	\$4,332.38	\$60,000.00	\$55,400.00	\$4,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042450-001	11/02/2021	11/02/2021	BL COMPANIES	Raber Rd Sidewalk: BL agreement to red		\$7,000.00	\$7,000.00	
21-0042460-001	11/04/2021	11/04/2021	BL COMPANIES	Raber Rd Sidewalk: BL Agreement 3-9-2		\$48,400.00	\$48,400.00	
						201-2100-53643	\$55,400.00	\$55,400.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$1,000.23	\$0.00	\$1,000.23	\$1,000.23	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional	\$1,000.23	\$249,965.00
				201-2100-53647	\$1,000.23	\$249,965.00
201-2100-53648			SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00	\$0.00	\$0.00
201-2100-53649			S. MAIN RESURFACING	\$109,963.67	\$0.00	\$109,963.67
					\$109,963.67	\$0.00
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	\$9,996.69	\$9,996.69
				201-2100-53649	\$109,963.67	\$109,963.67
201-2100-53650			VEHICLES	\$0.00	\$0.00	\$0.00
201-2100-53651			LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00
201-2100-53652			BOOM MOWER	\$0.00	\$0.00	\$0.00
201-2100-53653			(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$4,990,726.92	\$2,829,573.05	\$2,161,153.87
			STREET CONSTRUCTION Totals:	\$8,244,048.03	\$4,973,048.90	\$3,270,999.13
					\$1,103,964.26	\$1,057,189.61
					\$1,714,426.51	\$1,556,572.62

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$30,016.74	\$11,130.39	\$18,886.35	\$18,886.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042456-001	11/04/2021	11/04/2021	WINTER EQUIPMENT COMPANY, INC	(14) PLOW BLADES AND (8) PLOW GU			\$18,886.35	\$18,886.35
				201-2210-52581			\$18,886.35	\$18,886.35
			OTHER Totals:	\$355,016.74	\$336,130.39	\$18,886.35	\$18,886.35	\$0.00
			STREET CLEANING/SNOW/ICE Totals:	\$355,016.74	\$336,130.39	\$18,886.35	\$18,886.35	\$0.00

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		\$21,028.67	\$9,083.01	\$11,945.66	\$2,945.66	\$9,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041768-001	01/04/2021	11/04/2021	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF		\$2,945.66	\$10,000.00	
						201-2220-52412	\$2,945.66	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$7,300.00	\$44.37	\$7,255.63	\$7,255.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041795-001	01/04/2021	11/04/2021	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$7,255.63	\$7,300.00	
				201-2220-52423		\$7,255.63	\$7,300.00	
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$45,398.00	\$42,130.15	\$3,267.85	\$3,267.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041786-001	01/04/2021	08/04/2021	BLNKET	2021 TRAFFIC ACCIDENT REPAIRS		\$2,567.85	\$8,157.00	
21-0041786-002	01/04/2021	09/23/2021	BLNKET	2021 TRAFFIC ACCIDENT/DAMAGE RE		\$700.00	\$700.00	
				201-2220-52424		\$3,267.85	\$8,857.00	
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$6,200.00	\$5,124.92	\$1,075.08	\$0.00	\$1,075.08
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$41,741.27	\$3,258.73	\$0.00	\$3,258.73
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$33,561.05	\$26,183.35	\$7,377.70	\$7,377.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042373-001	09/30/2021	11/29/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC -		\$4,359.82	\$10,000.00	
21-0042458-001	11/04/2021	11/04/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC -		\$3,017.88	\$3,017.88	
				201-2220-52512		\$7,377.70	\$13,017.88	
OTHER Totals:				\$158,487.72	\$124,307.07	\$34,180.65	\$20,846.84	\$13,333.81
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$89,865.00	\$18,465.00	\$71,400.00	\$52,713.00	\$18,687.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042398-001	09/30/2021	09/30/2021	SIGNAL SERVICE COMPANY	619 & MAYFAIR SIGNAL UPGRADES		\$33,699.00	\$33,699.00	
21-0042503-001	11/22/2021	11/22/2021	BALDWIN & SOURS	BATTERY BACKUP SYSTEM COMPON		\$16,012.00	\$16,012.00	
21-0042503-002	11/22/2021	11/22/2021	BALDWIN & SOURS	POTENTIAL OVERAGE/SHIPPING BAT		\$200.00	\$200.00	
21-0042504-001	11/22/2021	11/22/2021	TRAFFIC CONTROL PRODUCTS INC	(24) PEDESTRIAN COUNT DOWN DISP		\$2,352.00	\$2,352.00	
21-0042505-001	11/22/2021	11/22/2021	DF SUPPLY INC	HIGH WATER GATE CONTROL BOARD		\$450.00	\$450.00	
				201-2220-53630		\$52,713.00	\$52,713.00	
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$95,365.00	\$18,465.00	\$76,900.00	\$52,713.00	\$24,187.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$254,352.72	\$142,772.07	\$111,580.65	\$73,559.84	\$38,020.81
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS			\$69,690.00	\$61,878.01	\$7,811.99	\$0.00	\$7,811.99
201-2300-51111	SALARIES - PERSONNEL			\$417,158.00	\$369,921.34	\$47,236.66	\$0.00	\$47,236.66
201-2300-51112	SALARIES - CLERICAL			\$15,116.00	\$13,362.48	\$1,753.52	\$0.00	\$1,753.52
201-2300-51113	SEASONALS			\$20,992.00	\$11,221.18	\$9,770.82	\$0.00	\$9,770.82
201-2300-51115	LONGEVITY			\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
201-2300-51120	OVERTIME			\$40,000.00	\$21,645.51	\$18,354.49	\$0.00	\$18,354.49

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51130	LEAVE SALE			\$25,213.00	\$0.00	\$25,213.00	\$0.00	\$25,213.00
201-2300-51211	PERS EMPLOYERS SHARE			\$79,087.00	\$70,913.80	\$8,173.20	\$0.00	\$8,173.20
201-2300-51213	MEDICARE/SS TAXES			\$8,237.00	\$6,789.02	\$1,447.98	\$0.00	\$1,447.98
201-2300-51232	UNIFORMS			\$11,719.30	\$4,758.78	\$6,960.52	\$2,247.01	\$4,713.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-002	01/06/2021	11/18/2021	RENTWEAR INC	2021 UNIFORM RENTALS STORM WAT		\$1,059.15	\$3,800.00	
21-0041944-001	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BOH		\$175.00	\$175.00	
21-0041944-018	01/12/2021	10/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER		\$28.72	\$175.00	
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN		\$4.01	\$175.00	
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO		\$23.32	\$175.00	
21-0041944-031	01/12/2021	11/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO		\$13.04	\$175.00	
21-0042035-002	02/12/2021	11/04/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$943.77	\$1,500.00	
201-2300-51232						\$2,247.01	\$6,175.00	
201-2300-51239	TRAINING			\$5,000.00	\$1,950.00	\$3,050.00	\$45.00	\$3,005.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042168-001	05/12/2021	06/16/2021	HUNTINGTON NATIONAL BANK	2021 OHIO STORMWATER CONFEREN		\$45.00	\$195.00	
201-2300-51239						\$45.00	\$195.00	
201-2300-51241	MEDICAL PREMIUMS			\$111,228.00	\$95,434.29	\$15,793.71	\$0.00	\$15,793.71
201-2300-51242	MEDICAL OPT-OUT			\$1,733.00	\$1,588.18	\$144.82	\$0.00	\$144.82
201-2300-51261	WORKERS' COMPENSATION			\$7,499.00	\$844.04	\$6,654.96	\$0.00	\$6,654.96
SALARIES & BENEFITS Totals:				\$814,622.30	\$660,306.63	\$154,315.67	\$2,292.01	\$152,023.66
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$245,945.24	\$145,140.39	\$100,804.85	\$99,584.85	\$1,220.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041528-001	10/15/2020	10/15/2020	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEAN ROAD SIDE WATER QUALITY V		\$26,000.00	\$26,000.00	
20-0041583-001	11/12/2020	04/07/2021	LEN'S EXCAVATING & LANDSCAPE	MAINTENANCE OF EIGHT (8) CITY OP		\$400.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN		\$6,500.00	\$6,500.00	
21-0041770-001	01/04/2021	11/29/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR		\$1,199.25	\$10,000.00	
21-0041896-003	01/06/2021	11/04/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$300.60	\$1,803.00	
21-0042023-019	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES STORMWATER FIRE ALAR		\$12.00	\$12.00	
21-0042236-002	06/18/2021	10/14/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE		\$2,203.00	\$3,690.00	
21-0042352-001	09/08/2021	09/08/2021	JOHN M TODD	CROUSE POND DAM CLEARING OF T		\$37,940.00	\$37,940.00	
21-0042352-002	09/08/2021	09/08/2021	JOHN M TODD	10% CONTINGENCY		\$3,794.00	\$3,794.00	
21-0042399-001	09/30/2021	11/04/2021	WARREN H STONE & SONS INC	PROVENS DR CULVERT REPLACEME		\$2,269.00	\$22,690.00	
21-0042399-002	09/30/2021	09/30/2021	WARREN H STONE & SONS INC	10% CONTINGENCY		\$2,269.00	\$2,269.00	
21-0042402-001	09/30/2021	09/30/2021	SPANO BROTHERS CONSTRUCTION CO INC	BEECHNUT DR SINKHOLE REPAIR		\$9,260.00	\$9,260.00	
21-0042402-002	09/30/2021	09/30/2021	SPANO BROTHERS CONSTRUCTION CO INC	INLET REPAIRS - BEECHNUT AND WA		\$5,920.00	\$5,920.00	
21-0042402-003	09/30/2021	09/30/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY		\$1,518.00	\$1,518.00	
201-2300-52412						\$99,584.85	\$140,846.00	
201-2300-52413	BIORETENTION/WETLANDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52425	RENTALS			\$2,000.00	\$201.00	\$1,799.00	\$1,799.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041776-001	01/04/2021	11/29/2021	BLNKET	2021 RENTALS - STORM WATER		\$1,799.00	\$2,000.00	
				201-2300-52425		\$1,799.00	\$2,000.00	
201-2300-52441	TELEPHONES/MOBILES			\$500.00	\$179.55	\$320.45	\$0.00	\$320.45
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$87.93	\$162.07	\$162.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041979-001	01/19/2021	11/22/2021	BLNKET	2021 OFFICE SUPPLIES - STORM WAT		\$162.07	\$250.00	
				201-2300-52510		\$162.07	\$250.00	
201-2300-52511	MATERIALS			\$99,610.00	\$73,558.09	\$26,051.91	\$1,768.59	\$24,283.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042391-001	09/30/2021	11/29/2021	BLNKET SPR	2021 MATERIALS/ STORMWATER - RE		\$1,768.59	\$10,000.00	
				201-2300-52511		\$1,768.59	\$10,000.00	
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$2,000.00	\$1,113.71	\$886.29	\$886.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041767-001	01/04/2021	08/19/2021	BLNKET	2021 GENERAL SUPPLIES - STORM W		\$3.32	\$1,000.00	
21-0041767-002	01/04/2021	11/04/2021	BLNKET	2021 GENERAL SUPPLIES STORM WA		\$882.97	\$1,000.00	
				201-2300-52512		\$886.29	\$2,000.00	
201-2300-52581	PARTS, REPAIRS & TOOLS			\$20,124.98	\$13,487.54	\$6,637.44	\$6,637.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041788-001	01/04/2021	11/29/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - STOR		\$1,035.19	\$10,000.00	
21-0042376-001	09/30/2021	11/29/2021	BLNKET SPR	2021 PARTS, TOOLS & REPAIRS / STO		\$5,602.25	\$6,692.94	
				201-2300-52581		\$6,637.44	\$16,692.94	
OTHER Totals:				\$370,430.22	\$233,768.21	\$136,662.01	\$110,838.24	\$25,823.77
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$77,604.84	\$24,333.97	\$53,270.87	\$3,270.87	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$874.87	\$17,650.00	
20-0041635-001	12/08/2020	12/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB PRO		\$2,396.00	\$2,396.00	
				201-2300-53630		\$3,270.87	\$20,046.00	
201-2300-53631	CROUSE POND STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53639	WONDER LAKE STORMWATER	\$50,000.00	\$33,200.00	\$16,800.00	\$0.00	\$16,800.00
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$15,809.00	\$5,000.00	\$2,290.67	\$2,709.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042388-002	09/30/2021	09/30/2021	SIKICH	STORM WATER SUPERVISOR LAPTO	\$2,290.67	\$2,290.67
				201-2300-53640	\$2,290.67	\$2,290.67
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$148,413.84	\$73,342.97	\$75,070.87	\$5,561.54	\$69,509.33
STORM SEWERS AND DRAINS Totals:		\$1,333,466.36	\$967,417.81	\$366,048.55	\$118,691.79	\$247,356.76
201 Total:		\$10,186,883.85	\$6,419,369.17	\$3,767,514.68	\$1,925,564.49	\$1,841,950.19

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$822,195.13	\$684,286.73	\$137,908.40	\$129,908.40	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$3,673.04	\$10,000.00
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio	\$1,291.13	\$1,291.13
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
20-0041617-001	12/04/2020	08/04/2021	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for	\$1,370.00	\$7,060.00
21-0042010-002	02/03/2021	11/29/2021	HR GRAY	MASS RD NORTH CONSTRUCTION M	\$109,864.23	\$245,000.00
21-0042039-001	02/12/2021	07/22/2021	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$1,710.00	\$5,000.00
				202-2100-53636	\$129,908.40	\$280,351.13
CAPITAL OUTLAY Totals:		\$822,195.13	\$684,286.73	\$137,908.40	\$129,908.40	\$8,000.00
STREET CONSTRUCTION Totals:		\$822,195.13	\$684,286.73	\$137,908.40	\$129,908.40	\$8,000.00

STREET MAINTENANCE

SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE Totals:		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00

STREET CLEANING/SNOW/ICE

OTHER

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2210-52511	SNOW AND ICE CONTROL			\$20,000.00	\$18,715.68	\$1,284.32	\$931.76	\$352.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042456-002	11/04/2021	11/04/2021	WINTER EQUIPMENT COMPANY, INC	(14) PLOW BLADES AND (8) PLOW GU		\$931.76		\$931.76
				202-2210-52511		\$931.76		\$931.76
			OTHER Totals:	\$20,000.00	\$18,715.68	\$1,284.32	\$931.76	\$352.56
			STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$18,715.68	\$1,284.32	\$931.76	\$352.56
202 Total:				\$902,195.13	\$763,002.41	\$139,192.72	\$130,840.16	\$8,352.56

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER PUBLIC SERVICES

CAPITAL OUTLAY

203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER PUBLIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

203 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES

SALARIES & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$183,117.42	\$23,680.58	\$0.00	\$23,680.58
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$3,499,282.13	\$489,304.87	\$0.00	\$489,304.87
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$145,018.51	\$18,869.49	\$0.00	\$18,869.49
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$72,310.00	\$6,375.79	\$65,934.21	\$0.00	\$65,934.21
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$10,770.00	\$1,230.00	\$0.00	\$1,230.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$9,100.00	\$3,400.00	\$0.00	\$3,400.00
210-3300-51120	OVERTIME	\$360,000.00	\$282,626.41	\$77,373.59	\$0.00	\$77,373.59

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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51130	LEAVE SALE	\$318,022.00	\$314,924.73	\$3,097.27	\$0.00	\$3,097.27
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$21,154.34	\$1,894.66	\$0.00	\$1,894.66
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$993,169.56	\$107,577.44	\$0.00	\$107,577.44
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$60,873.38	\$8,042.62	\$0.00	\$8,042.62
210-3300-51232	UNIFORMS	\$76,032.53	\$42,616.70	\$33,415.83	\$21,241.79	\$12,174.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041647-001	01/04/2021	03/03/2021	BLNKET SPR	JOSH CHRAPOWICKI 2021 UNIFORM A	\$511.12	\$900.00
21-0041648-001	01/04/2021	10/20/2021	BLNKET SPR	BEN POOLE 2021 UNIFORM ALLOWAN	\$200.56	\$900.00
21-0041649-001	01/04/2021	09/22/2021	BLNKET SPR	MATT SAMPLE 2021 UNIFORM ALLOW	\$285.57	\$900.00
21-0041650-001	01/04/2021	11/29/2021	BLNKET SPR	JASEN BRYAN 2021 UNIFORM ALLOW	\$850.53	\$900.00
21-0041651-001	01/04/2021	09/22/2021	BLNKET SPR	JEREMY CHAMBERS 2021 UNIFORM A	\$763.02	\$900.00
21-0041652-001	01/04/2021	10/20/2021	BLNKET SPR	CORY CLARK 2021 UNIFORM ALLOWA	\$268.34	\$900.00
21-0041653-001	01/04/2021	11/04/2021	BLNKET SPR	AARON BAKER 2021 UNIFORM ALLOW	\$316.58	\$900.00
21-0041654-001	01/04/2021	10/20/2021	BLNKET SPR	JOSEPH DIES 2021 UNIFORM ALLOWA	\$148.07	\$900.00
21-0041655-001	01/04/2021	11/16/2021	BLNKET SPR	KELLY CLARK 2021 UNIFORM ALLOW	\$97.46	\$737.92
21-0041656-001	01/04/2021	10/20/2021	BLNKET SPR	JAMES CHAPMAN 2021 UNIFORM ALL	\$46.24	\$745.18
21-0041657-001	01/04/2021	07/22/2021	BLNKET SPR	JAIMEY GARRETT 2021 UNIFORM ALLO	\$1.25	\$900.00
21-0041660-001	01/04/2021	04/06/2021	BLNKET SPR	BRIAN LLOYD 2021 UNIFORM ALLOWA	\$692.04	\$900.00
21-0041661-001	01/04/2021	10/20/2021	BLNKET SPR	MATT CRADDOCK 2021 UNIFORM ALL	\$479.03	\$900.00
21-0041662-001	01/04/2021	01/04/2021	BLNKET SPR	JASON MARZILLI 2021 UNIFORM ALLO	\$900.00	\$900.00
21-0041663-001	01/04/2021	10/20/2021	BLNKET SPR	ADAM RESANOVICH 2021 UNIFORM A	\$3.73	\$900.00
21-0041664-001	01/04/2021	11/18/2021	BLNKET SPR	AARON HOXWORTH 2021 UNIFORM A	\$20.98	\$900.00
21-0041666-001	01/04/2021	10/20/2021	BLNKET SPR	ALEC WILLIAMSON 2021 UNIFORM AL	\$23.57	\$740.34
21-0041667-001	01/04/2021	10/20/2021	BLNKET SPR	SHILOH BAILEY 2021 UNIFORM ALLO	\$642.84	\$754.84
21-0041668-001	01/04/2021	10/25/2021	BLNKET SPR	RON ADAMS 2021 UNIFORM ALLOWA	\$499.57	\$900.00
21-0041669-001	01/04/2021	01/04/2021	BLNKET SPR	ROBERT EVANS 2021 UNIFORM ALLO	\$742.76	\$742.76
21-0041670-001	01/04/2021	03/24/2021	BLNKET SPR	ROB MESSNER 2021 UNIFORM ALLO	\$492.02	\$900.00
21-0041685-001	01/04/2021	09/16/2021	BLNKET SPR	SAM SPRANKLE 2021 UNIFORM ALLO	\$42.30	\$759.68
21-0041686-001	01/04/2021	11/18/2021	BLNKET SPR	STEVE PENNINGTON 2021 UNIFORM	\$388.59	\$900.00
21-0041687-001	01/04/2021	11/04/2021	BLNKET SPR	TJ GANOE 2021 UNIFORM ALLOWANC	\$9.42	\$900.00
21-0041689-001	01/04/2021	09/22/2021	BLNKET SPR	KEITH GEIGER 2021 UNIFORM ALLOW	\$689.24	\$900.00
21-0041690-001	01/04/2021	11/04/2021	BLNKET SPR	DARRYL RUTH 2021 UNIFORM ALLOW	\$2.66	\$900.00
21-0041710-001	01/04/2021	05/11/2021	BLNKET SPR	TOM WILES 2021 UNIFORM ALLOWAN	\$41.74	\$900.00
21-0041716-001	01/04/2021	11/29/2021	BLNKET SPR	JUSTIN PRATT 2021 UNIFORM ALLOW	\$22.21	\$900.00
21-0041717-001	01/04/2021	07/12/2021	BLNKET SPR	JOE HUNTLEY 2021 UNIFORM ALLOW	\$281.36	\$900.00
21-0041718-001	01/04/2021	05/26/2021	BLNKET SPR	MATT WHITE 2021 UNIFORM ALLOWA	\$87.20	\$900.00
21-0041723-001	01/04/2021	11/04/2021	BLNKET SPR	ANDREW MARCHAND 2021 UNIFORM	\$41.30	\$900.00
21-0041724-001	01/04/2021	10/20/2021	BLNKET SPR	RANDY PORTER 2021 UNIFORM ALLO	\$279.89	\$900.00
21-0041725-001	01/04/2021	04/16/2021	BLNKET SPR	BRAD HEMPHILL 2021 UNIFORM ALLO	\$806.38	\$900.00
21-0041726-001	01/04/2021	01/04/2021	BLNKET SPR	DOUG MAY 2021 UNIFORM ALLOWAN	\$900.00	\$900.00
21-0041728-001	01/04/2021	11/04/2021	BLNKET SPR	JASON WELLS 2021 UNIFORM ALLOW	\$663.01	\$900.00
21-0041731-001	01/04/2021	05/11/2021	BLNKET SPR	DAVID MONTGOMERY 2021 UNIFORM	\$80.22	\$900.00
21-0041732-001	01/04/2021	11/04/2021	BLNKET SPR	JOSH COMPTON 2021 UNIFORM ALLO	\$522.68	\$900.00
21-0041733-001	01/04/2021	11/29/2021	BLNKET SPR	JEAN JORGENSEN 2021 UNIFORM AL	\$280.75	\$900.00
21-0041734-001	01/04/2021	04/06/2021	BLNKET SPR	KEVIN ATKINSON 2021 UNIFORM ALL	\$236.80	\$747.60
21-0041735-001	01/04/2021	11/04/2021	BLNKET SPR	VINCENT DELUCA 2021 UNIFORM ALL	\$114.22	\$900.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041737-001	01/04/2021	11/29/2021	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$2,750.48	\$5,000.00
21-0041738-001	01/04/2021	07/22/2021	BLNKET SPR	DOUG CINCURAK 2021 UNIFORM ALL		\$5.73	\$900.00
21-0041744-001	01/04/2021	05/11/2021	BLNKET SPR	DAVE BURBRIDGE 2021 UNIFORM ALL		\$730.02	\$900.00
21-0041745-001	01/04/2021	08/04/2021	BLNKET SPR	MIKE MOHR 2021 UNIFORM ALLOWAN		\$744.16	\$900.00
21-0041748-001	01/04/2021	06/23/2021	BLNKET SPR	BRANDON BEESON 2021 UNIFORM AL		\$776.51	\$900.00
21-0041749-001	01/04/2021	01/04/2021	BLNKET SPR	JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041751-001	01/04/2021	05/11/2021	BLNKET SPR	KRIS GENT 2021 UNIFORM ALLOWAN		\$64.26	\$900.00
21-0041752-001	01/04/2021	10/14/2021	BLNKET SPR	RICH LEWIS 2021 UNIFORM ALLOWAN		\$272.56	\$900.00
21-0041755-001	01/04/2021	06/10/2021	BLNKET SPR	DANIEL EDWARDS 2021 UNIFORM ALL		\$123.63	\$900.00
21-0042070-001	03/02/2021	06/10/2021	LEVINSON'S	START UP UNIFORMS FOR (5) FIVE N		\$167.17	\$9,318.08
21-0042070-002	03/02/2021	06/10/2021	LEVINSON'S	START UP UNIFORMS FOR (5) FIVE N		\$1,232.02	\$2,654.28
210-3300-51232						\$21,241.79	\$59,100.68
210-3300-51239	TRAINING		\$75,575.92	\$52,107.02	\$23,468.90	\$22,524.97	\$943.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041552-001	10/27/2020	08/23/2021	AMERICAN EXPRESS	FDIC 2021 / HOTEL ACCOMODATIONS		\$46.44	\$2,700.00
20-0041632-002	12/08/2020	02/23/2021	BLNKET SPR	TEXTBOOK REQUIRED FOR CLASS: F		\$24.44	\$162.95
21-0041971-001	01/19/2021	01/19/2021	BLNKET SPR	2021 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00
21-0042177-005	05/12/2021	10/25/2021	BLNKET SPR	ADDL LINE FOR CREDIT		\$226.00	\$113.00
21-0042284-002	07/12/2021	10/25/2021	BLNKET SPR	LODGING: DOUBLE TREE BY HILTON		\$217.00	\$1,300.00
21-0042284-004	07/12/2021	07/12/2021	BLNKET SPR	INCIDENTALS		\$100.00	\$100.00
21-0042334-001	09/01/2021	09/01/2021	VECTOR SOLUTIONS	VECTOR SOLUTIONS FIRE & EMS CO		\$0.00	\$0.00
21-0042379-002	09/30/2021	11/18/2021	BLNKET SPR	AIRFARE TO PENSACOLA INTERNATI		\$1.60	\$589.40
21-0042379-003	09/30/2021	09/30/2021	BLNKET SPR	LODGING AT HILTON PENSACOLA BE		\$594.00	\$594.00
21-0042379-004	09/30/2021	09/30/2021	BLNKET SPR	PER DIEM: CONGUS GSA RATE FOR		\$743.00	\$743.00
21-0042379-005	09/30/2021	09/30/2021	BLNKET SPR	INCIDENTALS (AIRPORT FEES, ETC)		\$300.00	\$300.00
21-0042435-001	10/28/2021	11/18/2021	BLNKET SPR	FDIC INTERNATIONAL 2022 - EARLY R		\$12.00	\$2,560.00
21-0042435-002	10/28/2021	10/28/2021	BLNKET SPR	HOTEL ACCOMMODATIONS FOR FDIC		\$2,700.00	\$2,700.00
21-0042452-001	11/02/2021	11/02/2021	ISIMULATE LLC	REALITI 360 CPR MODULE HEART MO		\$995.00	\$995.00
21-0042453-001	11/02/2021	11/02/2021	ISIMULATE LLC	REALTi 360 PLUS HEART MONITOR SI		\$8,995.00	\$8,995.00
21-0042466-001	11/05/2021	11/05/2021	PRECISION MULTIMEDIA	PTZ OPTICS 20x OPTICAL ZOOM SDI P		\$3,398.00	\$3,398.00
21-0042466-002	11/05/2021	11/05/2021	PRECISION MULTIMEDIA	CAMERA MOUNT		\$150.00	\$150.00
21-0042466-003	11/05/2021	11/05/2021	PRECISION MULTIMEDIA	ATEM MINI VIDEO SWITCHER		\$299.00	\$299.00
21-0042466-004	11/05/2021	11/05/2021	PRECISION MULTIMEDIA	BLACKMAGIC DESIGN MICRO CONVE		\$138.00	\$138.00
21-0042466-005	11/05/2021	11/05/2021	PRECISION MULTIMEDIA	MISCELLANEOUS CABLING/CONNECT		\$100.00	\$100.00
21-0042466-006	11/05/2021	11/05/2021	PRECISION MULTIMEDIA	INSTALLATION LABOR		\$1,360.00	\$1,360.00
21-0042466-007	11/05/2021	11/05/2021	PRECISION MULTIMEDIA	CRESTRON PROGRAMMING, DSP PR		\$1,000.00	\$1,000.00
21-0042467-001	11/05/2021	11/05/2021	FIRE ENGINEERING	FIRE ENGINEERING TEXTBOOKS - MA		\$60.00	\$60.00
21-0042467-002	11/05/2021	11/05/2021	FIRE ENGINEERING	FIREGROUND OPERATIONAL GUIDE #		\$83.00	\$83.00
21-0042467-003	11/05/2021	11/10/2021	FIRE ENGINEERING	INCREASE FOR SHIPPING PER AMY 1		\$12.49	\$12.49
21-0042469-001	11/05/2021	11/05/2021	TURNOUTS LLC	TURNOUTS -CRITICAL THINKING FOR		\$560.00	\$560.00
21-0042498-001	11/19/2021	11/19/2021	JOHN D PREUER & ASSOCIATES INC	TRAINING OFFICERS DESK REFEREN		\$100.00	\$100.00
21-0042498-002	11/19/2021	11/19/2021	JOHN D PREUER & ASSOCIATES INC	SHIPPING COSTS		\$10.00	\$10.00
210-3300-51239						\$22,524.97	\$29,422.84
210-3300-51241	MEDICAL		\$1,116,035.82	\$926,766.86	\$189,268.96	\$0.00	\$189,268.96

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$2,820.18	\$2,480.24	\$339.94	\$0.00	\$339.94
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	\$8,056.01	\$54,690.99	\$0.00	\$54,690.99
SALARIES & BENEFITS Totals:		\$7,660,028.45	\$6,558,439.10	\$1,101,589.35	\$43,766.76	\$1,057,822.59
OTHER						
210-3300-52410	FITNESS/WEELLNESS	\$37,800.00	\$100.00	\$37,700.00	\$37,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041750-001	01/04/2021	11/18/2021	BLNKET SPR	2021 (FIRE) ANNUAL F/F PHYSICAL &	\$37,700.00	\$37,800.00
				210-3300-52410	\$37,700.00	\$37,800.00
210-3300-52412	CONTRACTED SERVICES	\$87,416.25	\$47,449.17	\$39,967.08	\$18,854.68	\$21,112.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041705-001	01/04/2021	10/20/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$5,407.92	\$10,000.00
21-0042298-001	07/26/2021	07/26/2021	ATLANTIC EMERGENCY SOLUTIONS INC	2021 ANNUAL PUMP TESTING:1913 / 1	\$660.00	\$660.00
21-0042397-001	09/30/2021	09/30/2021	MISTRAS GROUP INC	~2021 ANNUAL LADDER TESTING~GR	\$833.80	\$833.80
21-0042397-002	09/30/2021	09/30/2021	MISTRAS GROUP INC	INPSECTION OF AERIAL	\$750.00	\$750.00
21-0042397-003	09/30/2021	09/30/2021	MISTRAS GROUP INC	REPLACEMENT OF HEAT SESOR LAB	\$50.00	\$50.00
21-0042406-001	10/04/2021	11/18/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,877.96	\$10,000.00
21-0042484-001	11/16/2021	11/16/2021	ATLANTIC EMERGENCY SOLUTIONS INC	2021 ANNUAL PREVENTATIVE MAINTENANCE	\$1,275.00	\$1,275.00
				210-3300-52412	\$18,854.68	\$23,568.80
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$876.64	\$9,673.36	\$9,123.36	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041721-001	01/04/2021	11/04/2021	BLNKET	2021 (FIRE) REPAIRS/MAINTENANCE	\$9,123.36	\$10,000.00
				210-3300-52423	\$9,123.36	\$10,000.00
210-3300-52432	MEETING EXPENSES	\$500.00	\$76.96	\$423.04	\$423.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041714-001	01/04/2021	11/04/2021	BLNKET	2021 (FIRE) MEETING EXPENSES BLA	\$423.04	\$500.00
				210-3300-52432	\$423.04	\$500.00
210-3300-52441	TELEPHONE/MOBILES	\$33,699.99	\$13,902.48	\$19,797.51	\$0.00	\$19,797.51
210-3300-52443	POSTAGE	\$250.00	\$212.67	\$37.33	\$37.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041706-001	01/04/2021	11/22/2021	BLNKET	2021 (FIRE) POSTAGE BLANKET PURC	\$37.33	\$250.00
				210-3300-52443	\$37.33	\$250.00
210-3300-52461	PRINTING/BINDING	\$794.47	\$461.97	\$332.50	\$332.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041683-001	01/04/2021	09/16/2021	BLNKET	2021 (FIRE) PRINTING/BINDING BLANK	\$332.50	\$400.00
				210-3300-52461	\$332.50	\$400.00
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$1,613.79	\$3,586.21	\$3,586.21	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041758-001	01/04/2021	10/14/2021	BLNKET	2021 (FIRE) OFFICE SUPPLIES BLANK		\$3,586.21	\$5,200.00	
				210-3300-52510		\$3,586.21	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$38,855.49	\$13,174.28	\$25,681.21	\$11,090.96	\$14,590.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041709-001	01/04/2021	10/14/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$2,213.43	\$10,000.00	
21-0042365-001	09/20/2021	11/29/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$8,877.53	\$10,000.00	
				210-3300-52512		\$11,090.96	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$53,789.91	\$43,109.38	\$10,680.53	\$10,680.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042302-001	07/26/2021	11/29/2021	BLNKET	2021 (FIRE) PARTS & REPAIRS BLANK		\$3,152.32	\$10,000.00	
21-0042487-001	11/16/2021	11/16/2021	BLNKET	2021 (FIRE) PARTS & REPAIRS BLANK		\$7,528.21	\$7,528.21	
				210-3300-52581		\$10,680.53	\$17,528.21	
210-3300-52582	FUEL			\$49,174.31	\$38,735.94	\$10,438.37	\$10,438.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041746-001	01/04/2021	11/18/2021	BLNKET SPR	2021 (FIRE) FUEL BLANKET PURCHAS		\$438.37	\$37,714.42	
21-0041746-002	01/04/2021	09/30/2021	BLNKET SPR	2021 FUEL FIRE DIVISION INCREASE		\$10,000.00	\$10,000.00	
				210-3300-52582		\$10,438.37	\$47,714.42	
210-3300-52583	TIRES & TUBES			\$8,782.00	\$6,029.12	\$2,752.88	\$2,752.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041720-001	01/04/2021	10/14/2021	BLNKET SPR	2021 (FIRE) TIRES & TUBES BLANKET		\$2,752.88	\$8,000.00	
				210-3300-52583		\$2,752.88	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,640.00	\$1,824.96	\$815.04	\$815.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041747-001	01/04/2021	11/04/2021	BLNKET	2021 (FIRE) MEMBERSHIP DUES BLAN		\$815.04	\$2,640.00	
				210-3300-52841		\$815.04	\$2,640.00	
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$99,174.01	\$96,694.01	\$2,480.00	\$0.00	\$2,480.00
OTHER Totals:				\$428,626.43	\$264,261.37	\$164,365.06	\$105,834.90	\$58,530.16
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$113,473.00	\$42,249.27	\$71,223.73	\$43,214.76	\$28,008.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042271-001	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA 4K BULLET CAMERA		\$1,899.00	\$1,899.00	
21-0042271-002	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA POLE MOUNT ADAPT		\$209.00	\$209.00	
21-0042271-003	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	VERKADA 10 YEAR CAMERA CLOUD L		\$1,599.00	\$1,599.00	
21-0042271-004	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - CAMERA INSTALL		\$250.00	\$250.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042271-005	07/01/2021	07/07/2021	LIGHTSPEED TECHNOLOGIES	MRC - CAMERA SUPPORT & MAINTEN		\$150.00	\$150.00
21-0042316-001	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	HY-VIZ DELUXE FIBERGLASS HYDRA		\$674.75	\$674.75
21-0042316-002	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	FLEX ID PANELS - SOLID BLUE "HIM"		\$5,239.50	\$5,239.50
21-0042316-003	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	FLAT SHIPPING RATE		\$85.75	\$85.75
21-0042324-001	08/17/2021	08/17/2021	B & C COMMUNICATIONS	~~MISC. RADIO EQUIPMENT~~~NNTN		\$1,770.00	\$1,770.00
21-0042324-002	08/17/2021	08/17/2021	B & C COMMUNICATIONS	PMMN4107C - XE500 PORTABLE SPEA		\$4,125.00	\$4,125.00
21-0042324-003	08/17/2021	08/17/2021	B & C COMMUNICATIONS	KT000026A01 - APX8000 ALL BAND PO		\$810.00	\$810.00
21-0042324-004	08/17/2021	08/17/2021	B & C COMMUNICATIONS	PMNN4504 - APX XE BATTERIESFGT I		\$828.75	\$828.75
21-0042326-001	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	~MISC. TROT EQUIPMENT~ASAP FALL		\$417.52	\$417.52
21-0042326-002	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	AZTEK		\$808.20	\$808.20
21-0042326-003	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	ID-L DESCENDER		\$431.98	\$431.98
21-0042326-004	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL ASCENCION		\$129.52	\$129.52
21-0042326-005	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	CAPTIV 10 PK		\$17.65	\$17.65
21-0042326-006	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL ASAP'SORBER		\$100.70	\$100.70
21-0042326-007	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL OVAL SCREW LOCK		\$25.10	\$25.10
21-0042326-008	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL AVAO FAST FULL BODY HARN		\$3,239.60	\$3,239.60
21-0042326-009	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL CROLL CHEST ASCENDER~~S		\$107.92	\$107.92
21-0042374-001	09/30/2021	10/25/2021	HUNTINGTON NATIONAL BANK	MUSTANG SURVIVAL CORP RE-ARM		\$7.75	\$339.75
21-0042393-001	09/30/2021	09/30/2021	FELDFIRE	#MRK110 WATER RESCUE KITS		\$1,311.87	\$1,311.87
21-0042393-002	09/30/2021	09/30/2021	FELDFIRE	SHIPPING		\$25.00	\$25.00
21-0042438-001	10/28/2021	10/28/2021	SIKICH	~~~~Fire Station #1 ~~~Desktop Compute		\$7,205.00	\$7,205.00
21-0042438-002	10/28/2021	10/28/2021	SIKICH	Monitors		\$756.00	\$756.00
21-0042438-003	10/28/2021	10/28/2021	SIKICH	Laptop Computer		\$1,779.00	\$1,779.00
21-0042438-004	10/28/2021	10/28/2021	SIKICH	Laptop Docking Station		\$354.00	\$354.00
21-0042438-005	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop		\$189.00	\$189.00
21-0042438-006	10/28/2021	10/28/2021	SIKICH	Displayport Adapter Cables		\$88.00	\$88.00
21-0042438-007	10/28/2021	10/28/2021	SIKICH	Displayport VGA Adapter Cables		\$48.00	\$48.00
21-0042438-008	10/28/2021	10/28/2021	SIKICH	Displayport to HDMI		\$24.00	\$24.00
21-0042438-009	10/28/2021	10/28/2021	SIKICH	Displayport Cables, 8K		\$51.00	\$51.00
21-0042438-010	10/28/2021	10/28/2021	SIKICH	Shipping & Handling		\$150.00	\$150.00
21-0042440-001	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP17-800-TRUID - 1 3/4 Key Attack Ho		\$1,925.00	\$1,925.00
21-0042440-002	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	12617100AT - 1 3/4 Mercedes Attack Ho		\$670.00	\$670.00
21-0042440-003	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP25-800-TRUID - 2 1/2 Key Attack Hos		\$1,260.00	\$1,260.00
21-0042443-001	10/28/2021	10/28/2021	LACO INC	Model 25, Personal Radiation Monitor Dis		\$2,600.00	\$2,600.00
21-0042443-002	10/28/2021	10/28/2021	LACO INC	Model 25 Case with Belt Clip		\$160.00	\$160.00
21-0042443-003	10/28/2021	10/28/2021	LACO INC	7498-233, Model 25 Rear Chassis		\$60.00	\$60.00
21-0042443-004	10/28/2021	10/28/2021	LACO INC	Shipping and Handling		\$55.00	\$55.00
21-0042482-001	11/16/2021	11/16/2021	SUMMIT COUNTY SHERIFF'S OFFICE	Ammunition for Tactical Medics.Winchest		\$938.30	\$938.30
21-0042482-002	11/16/2021	11/16/2021	SUMMIT COUNTY SHERIFF'S OFFICE	Winchester USA 5.56 55gr FMJ (Q3131)		\$638.90	\$638.90
				210-3300-53640		\$43,214.76	\$43,546.76
210-3300-53641	CAD SYSTEM		\$25,000.00	\$19,723.00	\$5,277.00	\$0.00	\$5,277.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$81,843.00	\$9,679.40	\$72,163.60	\$68,208.32	\$3,955.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041741-001	01/04/2021	03/24/2021	BLNKET	2021 (FIRE) PROTECTIVE CLOTHING	\$1,850.60	\$2,000.00

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042092-001	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#157, 57-G G-EXTREME JACKET TO G		\$6,875.00	\$6,875.00
21-0042092-002	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		#F57, 57-G G-EXTREME PANT SYSTE		\$5,125.00	\$5,125.00
21-0042092-010	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC		SHIPPING INCLUDED IN PRICE.FOR (5		\$0.00	\$0.00
21-0042368-001	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat G Xtreme 3.0 - #157		\$8,280.00	\$8,280.00
21-0042368-002	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant G Xtreme - #F57, 57		\$6,270.00	\$6,270.00
21-0042368-003	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		6" Paul Conway Leather Helmet Front - #		\$96.00	\$96.00
21-0042368-004	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PGI Barriere Complete Coverage Hood		\$1,032.00	\$1,032.00
21-0042368-005	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Bullard Lightweight UST-LW Traditional H		\$966.24	\$966.24
21-0042368-006	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		14" Globe Supreme Pull on Boots - #120		\$2,310.00	\$2,310.00
21-0042464-001	11/04/2021	11/04/2021	MACQUEEN EQUIPMENT		#1101-0007-SIZE Spokane NFPA Escap		\$9,679.74	\$9,679.74
21-0042464-002	11/04/2021	11/04/2021	MACQUEEN EQUIPMENT		#1207-0150-012 Pocket Bailout NFPA Ki		\$24,931.80	\$24,931.80
21-0042464-003	11/04/2021	11/04/2021	MACQUEEN EQUIPMENT		#1101-0090-03 Multi-Use Strap: NFPA		\$791.94	\$791.94
					210-3300-53643		\$68,208.32	\$68,357.72
210-3300-53644	RADIO SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES			\$55,376.00	\$39,525.76	\$15,850.24	\$13,792.42	\$2,057.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042332-001	09/01/2021	09/01/2021	FALLSWAY EQUIPMENT CO INC	UP-FITTING PACKAGE (ACCESSORIE		\$13,792.42	\$13,792.42	
					210-3300-53650	\$13,792.42	\$13,792.42	
210-3300-53651	HEAVY RESCUE TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53653	TENDER (TANKER) TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$275,692.00	\$111,177.43	\$164,514.57	\$125,215.50	\$39,299.07
FIRE/PARAMEDIC SERVICES Totals:				\$8,364,346.88	\$6,933,877.90	\$1,430,468.98	\$274,817.16	\$1,155,651.82

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$153,923.59	\$153,923.59	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$20,861.02	\$20,861.02	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$11,803.89	\$11,803.89	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$30,923.14	\$30,923.14	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$2,669.34	\$2,669.34	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$19,797.84	\$19,797.84	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$768.50	\$768.50	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$997.56	\$5,744.44	\$0.00	\$5,744.44
SALARIES & BENEFITS Totals:		\$247,689.32	\$241,944.88	\$5,744.44	\$0.00	\$5,744.44

OTHER

210-3305-52412	CONTRACTED SERVICES	\$627,708.84	\$627,708.84	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$627,735.84	\$627,735.84	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
	DISPATCH SERVICES Totals:	\$881,755.41	\$876,010.97	\$5,744.44	\$0.00	\$5,744.44
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$9,246,102.29	\$7,809,888.87	\$1,436,213.42	\$274,817.16	\$1,161,396.26
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$4,950.79	\$20,049.21	\$0.00	\$20,049.21
	OTHER Totals:	\$25,000.00	\$4,950.79	\$20,049.21	\$0.00	\$20,049.21
	DRUG PREVENTION Totals:	\$25,000.00	\$4,950.79	\$20,049.21	\$0.00	\$20,049.21
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$25,000.00	\$4,950.79	\$20,049.21	\$0.00	\$20,049.21
Fund: 213	AMERICAN RESCUE PLAN FUND					

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
CAPITAL OUTLAY								
213-1900-53640		EQUIPMENT		\$157,987.00	\$60,000.00	\$97,987.00	\$97,987.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042431-001	10/22/2021	11/16/2021	GARDINER	GARDINER - IONIZATION PROJECT		\$97,987.00	\$157,987.00	
						213-1900-53640	\$97,987.00	\$157,987.00
CAPITAL OUTLAY Totals:				\$157,987.00	\$60,000.00	\$97,987.00	\$97,987.00	\$0.00
OTHER Totals:				\$157,987.00	\$60,000.00	\$97,987.00	\$97,987.00	\$0.00
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919		SALARIES & BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
213-3300-52415		CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:				\$157,987.00	\$60,000.00	\$97,987.00	\$97,987.00	\$0.00
Fund: 214		SUMMIT COUNTY COVID-19 PSGP FUND						
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
214-3300-51919		SALARIES & BENEFITS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
214-3300-52415		CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216		STREET LIGHTING ASM						
STREET LIGHTING								
OTHER								
216-2230-52412		CONTRACTED REPAIRS/INSTALLS		\$6,299.43	\$5,319.63	\$979.80	\$0.00	\$979.80
216-2230-52451		ELECTRICITY		\$53,000.00	\$47,596.56	\$5,403.44	\$0.00	\$5,403.44
216-2230-52845		AUDITOR FEES		\$1,020.20	\$1,020.20	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$60,319.63	\$53,936.39	\$6,383.24	\$0.00	\$6,383.24
STREET LIGHTING Totals:				\$60,319.63	\$53,936.39	\$6,383.24	\$0.00	\$6,383.24

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
216 Total:		\$60,319.63	\$53,936.39	\$6,383.24	\$0.00	\$6,383.24
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
217 Total:		\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00

Fund: 218 AMBULANCE REVENUE

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	\$22,116.86	\$17,382.71	\$4,734.15	\$4,734.15	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041680-001	01/04/2021	10/12/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE ADMINISTRATI	\$362.15	\$2,200.00
21-0041680-002	01/04/2021	10/05/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE INCREASE PE	\$500.00	\$500.00
21-0041740-001	01/04/2021	11/16/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~	\$1,872.00	\$15,800.00
21-0041740-002	01/04/2021	10/05/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES MO	\$2,000.00	\$2,000.00
				218-3220-52413	\$4,734.15	\$20,500.00

218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$117,163.61	\$51,151.39	\$20,871.75	\$30,279.64
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041713-001	01/04/2021	11/22/2021	ROSS CAMPENSA	2021 CONTINUING PARAMEDIC MEDI	\$5,200.00	\$49,000.00
21-0041730-001	01/04/2021	10/12/2021	DESIGN RESTORATION & RECONSTRUCTION	2021 (FIRE) STERAMIST DISINFECTIN	\$5,733.12	\$6,000.00
21-0042197-001	05/26/2021	06/10/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,938.63	\$10,000.00
				218-3220-52415	\$20,871.75	\$65,000.00

218-3220-52514	EMS SUPPLIES	\$68,901.35	\$55,151.87	\$13,749.48	\$13,749.48	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042315-001	08/05/2021	10/14/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$1,219.39	\$10,000.00
21-0042361-001	09/10/2021	11/18/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$5,644.50	\$10,000.00
21-0042494-001	11/19/2021	11/19/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$6,885.59	\$6,885.59

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						218-3220-52514	\$13,749.48	\$26,885.59
218-3220-52581		PARTS &REPAIRS/VEHICLE MAINTENANCE		\$68,000.00	\$15,977.85	\$52,022.15	\$43,358.80	\$8,663.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042366-001	09/20/2021	11/29/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI		\$8,358.80	\$10,000.00	
21-0042508-001	11/30/2021	11/30/2021	ALLIANCE MOTORS INC	INSTALL RUNNING COMPLETE ENGIN		\$33,551.29	\$33,551.29	
21-0042508-002	11/30/2021	11/30/2021	ALLIANCE MOTORS INC	continued from above~~~~Two year warr		\$0.00	\$0.00	
21-0042508-003	11/30/2021	11/30/2021	ALLIANCE MOTORS INC	*Contingency Fees		\$1,448.71	\$1,448.71	
						218-3220-52581	\$43,358.80	\$45,000.00
218-3220-52845		STATE ADMIN FEES		\$1,000.00	\$596.02	\$403.98	\$0.00	\$403.98
218-3220-52860		REFUNDS		\$9,000.00	\$4,366.99	\$4,633.01	\$0.00	\$4,633.01
OTHER Totals:				\$337,333.21	\$210,639.05	\$126,694.16	\$82,714.18	\$43,979.98
CAPITAL OUTLAY								
218-3220-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640		EQUIPMENT/FURNITURE		\$29,395.00	\$26,778.02	\$2,616.98	\$2,616.90	\$0.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042433-001	10/25/2021	10/25/2021	STRYKER MEDICAL	#99425-000025 - LIFEPAK 1000 ECG DI		\$2,616.90	\$2,616.90	
						218-3220-53640	\$2,616.90	\$2,616.90
218-3220-53641		EXTRICATION EQUIPMENT		\$4,360.51	\$0.00	\$4,360.51	\$3,722.99	\$637.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042488-002	11/16/2021	11/16/2021	ATLANTIC EMERGENCY SOLUTIONS INC	CITY PORTION OF 10%		\$3,722.99	\$3,722.99	
						218-3220-53641	\$3,722.99	\$3,722.99
218-3220-53643		PROTECTIVE CLOTHING		\$3,058.44	\$3,058.33	\$0.11	\$0.00	\$0.11
218-3220-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651		AERIAL TRUCK		\$1,000,000.00	\$842,920.00	\$157,080.00	\$0.00	\$157,080.00
218-3220-53652		MEDIC UNIT		\$280,000.00	\$268,374.00	\$11,626.00	\$0.00	\$11,626.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG		\$0.00	\$0.00	
						218-3220-53652	\$0.00	\$0.00
218-3220-53653		POOL VEHICLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654		CHASE VEHICLE		\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$1,369,813.95	\$1,194,130.35	\$175,683.60	\$6,339.89	\$169,343.71
AMBULANCE TRANSPORTATION SERV Totals:				\$1,707,147.16	\$1,404,769.40	\$302,377.76	\$89,054.07	\$213,323.69
218 Total:				\$1,707,147.16	\$1,404,769.40	\$302,377.76	\$89,054.07	\$213,323.69

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51110	SALARIES - DEPT HEAD			\$86,012.00	\$76,158.48	\$9,853.52	\$0.00	\$9,853.52
224-6000-51111	SALARIES - PERSONNEL			\$676,302.00	\$541,081.41	\$135,220.59	\$0.00	\$135,220.59
224-6000-51112	SALARIES OFFICE PERSONNEL			\$57,594.00	\$50,873.53	\$6,720.47	\$0.00	\$6,720.47
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$130,016.00	\$95,484.72	\$34,531.28	\$0.00	\$34,531.28
224-6000-51115	LONGEVITY			\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
224-6000-51120	OVERTIME			\$40,000.00	\$33,447.60	\$6,552.40	\$0.00	\$6,552.40
224-6000-51130	LEAVE SALE			\$35,235.00	\$5,127.40	\$30,107.60	\$0.00	\$30,107.60
224-6000-51211	PERS/EMPLOYERS SHARE			\$138,820.00	\$117,428.51	\$21,391.49	\$0.00	\$21,391.49
224-6000-51213	MEDICARE/SS TAXES			\$14,436.00	\$11,322.03	\$3,113.97	\$0.00	\$3,113.97
224-6000-51232	UNIFORMS			\$12,516.30	\$7,053.99	\$5,462.31	\$3,174.31	\$2,288.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-005	01/06/2021	11/18/2021	RENTWEAR INC	2021 UNIFORM RENTALS PARKS		\$1,122.13	\$4,000.00	
21-0041944-003	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU		\$5.01	\$175.00	
21-0041944-011	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE		\$4.04	\$175.00	
21-0041944-016	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KISA		\$175.00	\$175.00	
21-0041944-019	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE -OAK		\$17.02	\$175.00	
21-0041944-022	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAIB		\$23.32	\$175.00	
21-0041944-025	01/12/2021	08/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - STA		\$31.01	\$175.00	
21-0041944-026	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SLA		\$31.01	\$175.00	
21-0041944-027	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - TOM		\$13.42	\$175.00	
21-0041944-029	01/12/2021	06/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KLIN		\$22.04	\$175.00	
21-0041944-032	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - ELD		\$13.04	\$175.00	
21-0041944-036	01/12/2021	11/15/2021	BLNKET	2021 WORK BOOT ALLOWANCE JOSH		\$175.00	\$175.00	
21-0041944-037	01/12/2021	11/15/2021	BLNKET	2021 WORK BOOT ALLOWANCE SCOT		\$175.00	\$175.00	
21-0042035-004	02/12/2021	11/24/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$1,367.27	\$3,800.00	
						224-6000-51232	\$3,174.31	\$9,900.00
224-6000-51239	TRAINING			\$2,980.00	\$345.00	\$2,635.00	\$0.00	\$2,635.00
224-6000-51241	MEDICAL			\$262,627.24	\$184,148.34	\$78,478.90	\$0.00	\$78,478.90
224-6000-51242	MEDICAL OPT-OUT			\$2,353.76	\$2,100.66	\$253.10	\$0.00	\$253.10
224-6000-51261	WORKERS' COMPENSATION			\$13,200.00	\$1,595.65	\$11,604.35	\$0.00	\$11,604.35
SALARIES & BENEFITS Totals:				\$1,473,742.30	\$1,126,167.32	\$347,574.98	\$3,174.31	\$344,400.67
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$11,924.98	\$5,736.17	\$6,188.81	\$6,150.06	\$38.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041845-001	01/04/2021	06/10/2021	BLNKET	2021 RECREATION - PARKS CONTRA		\$1,918.00	\$2,230.00	
21-0041896-002	01/06/2021	11/04/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$595.20	\$3,600.00	
21-0042023-018	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PARKS FIRE ALARM, MONI		\$148.50	\$148.50	
21-0042239-001	06/18/2021	07/22/2021	INTEGRITY PRINT SOLUTIONS INC	2021 Recreation Disc Golf Signs		\$188.36	\$600.00	
21-0042485-001	11/16/2021	11/22/2021	CIVICPLUS	2021 Recreation CivicRec Parks & Recre		\$3,300.00	\$4,961.25	
						224-6000-52412	\$6,150.06	\$11,539.75
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$3,000.00	\$1,409.36	\$1,590.64	\$590.64	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041992-001	01/20/2021	11/16/2021	BLNKET	2021 RECREATION - PARKS REPAIRS		\$590.64	\$2,000.00	
				224-6000-52423		\$590.64	\$2,000.00	
224-6000-52425		RENTALS		\$4,200.00	\$4,073.50	\$126.50	\$126.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041844-001	01/04/2021	10/14/2021	BLNKET	2021 RECREATION - PARKS RENTALS		\$126.50	\$1,000.00	
				224-6000-52425		\$126.50	\$1,000.00	
224-6000-52431		TRAVEL EXPENSE		\$2,000.00	\$548.16	\$1,451.84	\$0.00	\$1,451.84
224-6000-52441		TELEPHONE/MOBILES		\$2,000.00	\$538.73	\$1,461.27	\$0.00	\$1,461.27
224-6000-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446		ADVERTISING		\$2,028.33	\$1,049.87	\$978.46	\$978.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042008-001	02/03/2021	11/22/2021	BLNKET	2021 Recreation Advertising		\$978.46	\$2,000.00	
				224-6000-52446		\$978.46	\$2,000.00	
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$4,000.00	\$3,956.70	\$43.30	\$43.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041853-002	01/04/2021	10/14/2021	BLNKET	2021 PARKS SUPPLIES/MATERIALS IN		\$43.30	\$373.12	
				224-6000-52470		\$43.30	\$373.12	
224-6000-52510		OFFICE SUPPLIES		\$500.00	\$423.53	\$76.47	\$76.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041973-001	01/19/2021	11/22/2021	BLNKET	2021 RECREATION - PARKS OFFICE S		\$41.46	\$400.00	
21-0041973-002	01/19/2021	11/22/2021	BLNKET	2021 OFFICE SUPPLIES PARK DIV INC		\$35.01	\$100.00	
				224-6000-52510		\$76.47	\$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		\$100,740.00	\$73,239.04	\$27,500.96	\$25,420.39	\$2,080.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N		\$500.00	\$500.00	
21-0042146-001	04/16/2021	10/25/2021	BLNKET SPR	2021 Recreation Twisted WilderFest (& J		\$3,069.42	\$7,500.00	
21-0042148-001	04/16/2021	08/31/2021	BLNKET SPR	2021 Recreation Children's Entertainment		\$500.00	\$2,000.00	
21-0042273-001	07/06/2021	09/07/2021	BLNKET	2021 Recreation art-A-palooza supplies s		\$1,458.12	\$6,000.00	
21-0042292-001	07/14/2021	10/25/2021	BLNKET SPR	2021 Recreation Community Events to in		\$2,398.07	\$5,000.00	
21-0042345-001	09/02/2021	11/22/2021	BLNKET	2021 Recreation Trick or Treat Trail		\$434.97	\$1,500.00	
21-0042353-001	09/08/2021	11/29/2021	BLNKET SPR	2021 Recreation Christmas @ Central Pa		\$1,739.94	\$2,500.00	
21-0042354-001	09/08/2021	11/29/2021	BLNKET	2021 Recreation Veterans Day		\$197.87	\$1,500.00	
21-0042404-001	10/04/2021	10/04/2021	AKRON SYMPHONIC WINDS	2021 Holiday Concert		\$1,950.00	\$1,950.00	
21-0042451-001	11/02/2021	11/02/2021	INTEGRITY PRINT SOLUTIONS INC	Parker's Trail Challenge Backpacks		\$2,500.00	\$2,500.00	
21-0042475-001	11/16/2021	11/16/2021	SUMMIT COUNTY SHERIFF'S OFFICE	2021 Recreation Sheriff Deputies @ Holi		\$672.00	\$672.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042486-001	11/16/2021	11/16/2021	STARFIRE CORP	2021 Recreation FreedomFest Fireworks		\$10,000.00	\$10,000.00
				224-6000-52513		\$25,420.39	\$41,622.00
224-6000-52570	PROGRAM OPERATING EXPENSES		\$57,145.00	\$29,494.38	\$27,650.62	\$10,738.69	\$16,911.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041616-001	12/04/2020	02/19/2021	INTEGRITY PRINT SOLUTIONS INC	2020 Recreation Dick Goddard Dog Park		\$2,178.00	\$4,000.00
21-0042038-001	02/12/2021	10/20/2021	BLNKET	2021 Recreation Adult Volleyball		\$1,721.90	\$3,000.00
21-0042164-001	04/28/2021	06/16/2021	BLNKET	2021 Recreation First Tee Supplies		\$70.31	\$250.00
21-0042291-001	07/14/2021	11/04/2021	BLNKET SPR	2021 Recreation Program Operating heal		\$268.48	\$3,000.00
21-0042418-001	10/08/2021	10/08/2021	BLNKET SPR	2021 Senior Holiday Brunch & Door Prize		\$5,000.00	\$5,000.00
21-0042455-001	11/04/2021	11/04/2021	FIRST TEE OF GREATER AKRON	2021 Recreation First Tee Annual Admini		\$1,000.00	\$1,000.00
21-0042476-001	11/16/2021	11/16/2021	GG LEAGUES	2021 Recreation Esports Admin Fees		\$500.00	\$500.00
				224-6000-52570		\$10,738.69	\$16,750.00
224-6000-52571	FRIENDS-TREE PROGRAM		\$4,000.00	\$293.34	\$3,706.66	\$3,706.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041827-001	01/04/2021	10/12/2021	BLNKET	2021 RECREATION - FRIENDS TREE P		\$1,706.66	\$2,000.00
21-0041827-002	01/04/2021	09/30/2021	BLNKET	2021 FRIENDS TREE PROGRAM INCR		\$2,000.00	\$2,000.00
				224-6000-52571		\$3,706.66	\$4,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM		\$9,480.00	\$2,098.16	\$7,381.84	\$7,381.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041849-001	01/04/2021	08/04/2021	BLNKET	2021 RECREATION - FRIENDS BENCH		\$901.84	\$3,000.00
21-0041849-002	01/04/2021	09/30/2021	BLNKET	2021 FRIENDS BENCH PROGRAM INC		\$6,480.00	\$6,480.00
				224-6000-52572		\$7,381.84	\$9,480.00
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS		\$29,230.14	\$24,193.94	\$5,036.20	\$4,536.20	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042274-001	07/06/2021	10/25/2021	BLNKET	2021 VEHICLE REPAIRS/PARKS - REP		\$336.77	\$4,079.30
21-0042274-002	07/06/2021	10/25/2021	BLNKET	2021 VEHICLE REPAIRS/MAINTENANC		\$241.03	\$1,847.46
21-0042392-001	09/30/2021	11/29/2021	BLNKET SPR	2021 VEHICLE REPAIRS/PARKS - REP		\$3,958.40	\$8,000.00
				224-6000-52581		\$4,536.20	\$13,926.76
224-6000-52582	FUEL		\$30,000.00	\$25,208.30	\$4,791.70	\$0.00	\$4,791.70
224-6000-52841	MEMBERSHIP DUES		\$1,660.00	\$1,615.00	\$45.00	\$45.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042007-001	02/03/2021	10/06/2021	BLNKET	Membership Dues (OPRA, NRPA, & Sam		\$45.00	\$1,660.00
				224-6000-52841		\$45.00	\$1,660.00
224-6000-52848	BANK FEES		\$3,620.00	\$2,845.05	\$774.95	\$0.00	\$774.95
224-6000-52852	FUEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS		\$3,000.00	\$2,893.50	\$106.50	\$0.00	\$106.50

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$269,028.45	\$180,116.73	\$88,911.72	\$59,794.21	\$29,117.51
CAPITAL OUTLAY						
224-6000-53640	FURNITURE & EQUIPMENT	\$9,112.00	\$6,739.60	\$2,372.40	\$2,325.66	\$46.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042194-001	05/25/2021	08/19/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM	\$1.00	\$400.00
21-0042388-003	09/30/2021	09/30/2021	SIKICH	PARKS SUPERVISOR LAPTOP	\$2,324.66	\$2,324.66
224-6000-53640					\$2,325.66	\$2,724.66
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$9,112.00	\$6,739.60	\$2,372.40	\$2,325.66	\$46.74
PARKS AND RECREATION Totals:		\$1,751,882.75	\$1,313,023.65	\$438,859.10	\$65,294.18	\$373,564.92

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	\$42,291.82	\$31,867.14	\$10,424.68	\$6,450.18	\$3,974.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,630.99	\$5,800.00
21-0041809-004	01/04/2021	11/30/2021	BLNKET	2021 CENTRAL PK CONTRACTED SRV	\$799.11	\$2,246.61
21-0041848-002	01/04/2021	11/18/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU	\$70.00	\$550.00
21-0041885-013	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$221.70	\$1,330.00
21-0041904-003	01/06/2021	11/29/2021	LIGHTSPEED TECHNOLOGIES	2021 CENTRAL PARK WIFI	\$125.00	\$1,500.00
21-0041907-003	01/06/2021	11/04/2021	RENTWEAR INC	2021 RUG RENTALS CENTRAL PARK B	\$114.13	\$330.00
21-0041955-007	01/12/2021	11/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$105.00	\$1,260.00
21-0042004-002	02/03/2021	10/14/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -	\$1,980.00	\$9,900.00
21-0042099-007	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$285.00	\$1,140.00
21-0042264-001	07/01/2021	10/14/2021	SIKICH	SIKICH - UPS FOR CENTRAL PARK	\$119.25	\$703.50
224-7115-52412					\$6,450.18	\$24,760.11
224-7115-52423	REPAIRS & MAINTENANCE	\$9,060.09	\$7,262.64	\$1,797.45	\$797.45	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041811-001	01/04/2021	09/16/2021	BLNKET	2021 RECREATION - CENTRAL PARK	\$52.17	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041811-002	01/04/2021	10/14/2021	BLNKET		2021 CENTRAL PARK REPAIRS/MAINT		\$124.33	\$2,166.43
21-0041811-003	01/04/2021	11/04/2021	BLNKET		2021 CENTRAL PK REPAIRS/MAINTEN		\$620.95	\$1,000.00
224-7115-52423							\$797.45	\$7,166.43
224-7115-52441		TELEPHONE		\$5,000.00	\$4,065.39	\$934.61	\$0.00	\$934.61
224-7115-52451		ELECTRICITY		\$10,000.00	\$9,162.85	\$837.15	\$0.00	\$837.15
224-7115-52452		WATER/SEWER		\$2,000.00	\$1,966.45	\$33.55	\$0.00	\$33.55
224-7115-52453		GAS UTILITY		\$2,500.00	\$2,000.28	\$499.72	\$0.00	\$499.72
224-7115-52512		SUPPLIES & MATERIALS		\$9,637.35	\$8,819.61	\$817.74	\$817.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041814-003	01/04/2021	11/22/2021	BLNKET		2021 CENTRAL PARK SUPPLIES/MATE		\$289.70	\$1,000.00
21-0041814-004	01/04/2021	10/20/2021	BLNKET		2021 CENTRAL PK SUPPLIES/MATERI		\$126.69	\$650.00
21-0041887-003	01/06/2021	11/16/2021	W W GRAINGER INC		2021 CENTRAL PARK TRASH/RESTRO		\$90.74	\$1,850.00
21-0042186-001	05/25/2021	06/23/2021	CANTON ROAD GARDEN CENTER INC		2021 RECREATION - CANTON ROAD G		\$25.36	\$934.86
21-0042200-001	05/28/2021	08/19/2021	JOB RITE POOL & SPA SUPPLIES		2021 RECREATION - JOB RITE POOLS		\$285.25	\$1,000.00
224-7115-52512							\$817.74	\$5,434.86
OTHER Totals:				\$80,489.26	\$65,144.36	\$15,344.90	\$8,065.37	\$7,279.53
CAPITAL OUTLAY								
224-7115-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTRAL PARK Totals:				\$80,489.26	\$65,144.36	\$15,344.90	\$8,065.37	\$7,279.53
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412		CONTRACTED SERVICES		\$8,445.00	\$5,103.00	\$3,342.00	\$3,342.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041842-003	01/04/2021	11/16/2021	BLNKET		ADDL NEEDED FOR INVOICES		\$249.50	\$827.00
21-0041848-001	01/04/2021	10/20/2021	PROTECH SECURITY INCORPORATED		2021 RECREATION - PROTECH SECU		\$80.00	\$500.00
21-0041885-001	01/06/2021	11/16/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$215.00	\$1,290.00
21-0041904-007	01/06/2021	11/29/2021	LIGHTSPEED TECHNOLOGIES		2021 TOROK CENTER WIFI		\$125.00	\$1,500.00
21-0041955-006	01/12/2021	11/04/2021	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$85.00	\$1,020.00
21-0042465-001	11/04/2021	11/04/2021	SIKICH		SIKICH - TROUBLESHOOT & DOCUME		\$2,587.50	\$2,587.50
224-7300-52412							\$3,342.00	\$7,724.50
224-7300-52422		JANITORIAL SERVICES		\$10,000.00	\$2,400.00	\$7,600.00	\$4,800.00	\$2,800.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-003	03/02/2021	11/18/2021	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR		\$4,800.00	\$7,200.00	
				224-7300-52422		\$4,800.00	\$7,200.00	
224-7300-52423		REPAIRS/MAINT SERVICES		\$2,434.50	\$614.51	\$1,819.99	\$1,385.49	\$434.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041864-001	01/04/2021	11/16/2021	BLNKET	2021 RECREATION - TOROK REPAIRS		\$1,385.49	\$2,000.00	
				224-7300-52423		\$1,385.49	\$2,000.00	
224-7300-52441		TELEPHONE/MOBILES		\$655.00	\$564.79	\$90.21	\$0.00	\$90.21
224-7300-52451		ELECTRICITY		\$3,500.00	\$2,846.65	\$653.35	\$0.00	\$653.35
224-7300-52452		WATER/SEWER		\$1,000.00	\$358.69	\$641.31	\$0.00	\$641.31
224-7300-52453		GAS UTILITY		\$1,000.00	\$677.40	\$322.60	\$0.00	\$322.60
224-7300-52512		GENERAL SUPPLIES		\$7,151.35	\$6,407.30	\$744.05	\$744.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041846-003	01/04/2021	07/22/2021	BLNKET	2021 TOROK CENTER SUPPLIES INCR		\$0.25	\$2,000.00	
21-0041846-004	01/04/2021	11/18/2021	BLNKET	2021 TOROK GENERAL SUPPLIES INC		\$478.34	\$1,400.00	
21-0041887-006	01/06/2021	11/16/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR		\$156.58	\$1,350.00	
21-0041907-002	01/06/2021	11/04/2021	RENTWEAR INC	2021 RUG RENTALS TOROK CENTER		\$108.88	\$328.00	
				224-7300-52512		\$744.05	\$5,078.00	
224-7300-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$34,185.85	\$18,972.34	\$15,213.51	\$10,271.54	\$4,941.97
CAPITAL OUTLAY								
224-7300-53620		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640		EQUIPMENT/FURNITURE		\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
CAPITAL OUTLAY Totals:				\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$37,435.85	\$21,321.34	\$16,114.51	\$10,271.54	\$5,842.97
VETERAN'S PARK								
OTHER								
224-7310-52412		CONTRACTED SERVICES - VETERANS PARK		\$6,222.00	\$4,696.25	\$1,525.75	\$1,525.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041857-001	01/04/2021	10/14/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA		\$819.75	\$1,000.00	
21-0042098-002	03/17/2021	05/11/2021	BLNKET	2021 VETERAN'S PARK CONTRACTED		\$270.00	\$300.00	
21-0042098-003	03/17/2021	11/09/2021	BLNKET	2021 VETERANS PARK CONTRACTED		\$436.00	\$436.00	
				224-7310-52412		\$1,525.75	\$1,736.00	
224-7310-52451		ELECTRICITY		\$2,000.00	\$1,749.83	\$250.17	\$0.00	\$250.17
224-7310-52453		GAS UTILITY		\$4,478.00	\$4,164.77	\$313.23	\$0.00	\$313.23
OTHER Totals:				\$12,700.00	\$10,610.85	\$2,089.15	\$1,525.75	\$563.40

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VETERAN'S PARK Totals:	\$12,700.00	\$10,610.85	\$2,089.15	\$1,525.75	\$563.40

BOETTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$32,945.10	\$26,626.26	\$6,318.84	\$5,335.84	\$983.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041766-002	01/04/2021	08/04/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER		\$740.34	\$1,000.00	
21-0041885-011	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$55.00	\$330.00	
21-0041904-002	01/06/2021	11/29/2021	LIGHTSPEED TECHNOLOGIES	2021 BOETTLER PARK WIFI		\$125.00	\$1,500.00	
21-0041955-005	01/12/2021	11/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$105.00	\$1,260.00	
21-0042004-001	02/03/2021	10/14/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -		\$2,200.00	\$11,000.00	
21-0042099-001	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$432.00	\$1,728.00	
21-0042214-003	06/09/2021	11/16/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER		\$3.50	\$2,000.00	
21-0042214-004	06/09/2021	09/09/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER		\$1,675.00	\$1,675.00	
						224-7800-52412	\$5,335.84	\$20,493.00
224-7800-52423		REPAIRS & MAINTENANCE		\$4,050.35	\$2,867.83	\$1,182.52	\$1,182.52	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042427-001	10/20/2021	11/04/2021	BLNKET	2021 BOETTLER PARK REPAIRS & MAI		\$1,182.52	\$1,188.42	
						224-7800-52423	\$1,182.52	\$1,188.42
224-7800-52451		ELECTRICITY		\$11,000.00	\$8,958.00	\$2,042.00	\$0.00	\$2,042.00
224-7800-52452		WATER/SEWER		\$4,200.00	\$3,588.84	\$611.16	\$0.00	\$611.16
224-7800-52512		SUPPLIES & MATERIALS		\$13,219.46	\$11,870.29	\$1,349.17	\$1,349.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-002	01/06/2021	11/18/2021	W W GRAINGER INC	2021 BOETTLER PARK TRASH/RESTR		\$406.52	\$2,262.13	
21-0042223-001	06/14/2021	11/18/2021	BLNKET	2021 SUPPLIES/MATERIALS - BOETTL		\$343.38	\$1,091.26	
21-0042223-002	06/14/2021	11/22/2021	BLNKET	2021 SUPPLIES/MATERIALS BOETTLE		\$599.27	\$750.00	
						224-7800-52512	\$1,349.17	\$4,103.39
OTHER Totals:				\$65,414.91	\$53,911.22	\$11,503.69	\$7,867.53	\$3,636.16

CAPITAL OUTLAY

224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$65,414.91	\$53,911.22	\$11,503.69	\$7,867.53	\$3,636.16

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES		\$11,112.33	\$9,602.19	\$1,510.14	\$1,510.14	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041796-001	01/04/2021	11/22/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT		\$80.44	\$2,500.00	
21-0041885-006	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$26.70	\$160.00	
21-0041904-005	01/06/2021	11/29/2021	LIGHTSPEED TECHNOLOGIES	2021 SOUTHGATE PARK WIFI		\$125.00	\$1,500.00	
21-0041955-003	01/12/2021	11/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$45.00	\$540.00	
21-0042023-011	02/08/2021	05/11/2021	S A COMUNALE CO INC	SOUTHGATE FARM HOUSE FIRE ALA		\$3.00	\$9.00	
21-0042049-003	02/19/2021	07/08/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG		\$1,230.00	\$4,650.00	
224-7810-52412						\$1,510.14	\$9,359.00	
224-7810-52423		REPAIRS & MAINTENANCE		\$2,961.00	\$2,433.18	\$527.82	\$527.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041789-002	01/04/2021	05/11/2021	BLNKET	2021 REPAIRS/MAINTENANCE SOUTH		\$26.82	\$100.00	
21-0041789-003	01/04/2021	11/16/2021	BLNKET	2021 REPAIRS/MAINTENANCE SOUTH		\$501.00	\$861.00	
224-7810-52423						\$527.82	\$961.00	
224-7810-52425		RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451		ELECTRICITY		\$4,600.00	\$3,859.76	\$740.24	\$0.00	\$740.24
224-7810-52453		GAS UTILITY		\$1,500.00	\$899.58	\$600.42	\$0.00	\$600.42
224-7810-52511		MATERIALS		\$2,728.55	\$1,905.81	\$822.74	\$822.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041784-001	01/04/2021	08/19/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK		\$257.20	\$1,000.00	
21-0041784-002	01/04/2021	11/04/2021	BLNKET	2021 MATERIALS SOUTHGATE PARK I		\$476.06	\$843.00	
21-0041887-010	01/06/2021	11/16/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST		\$89.48	\$300.00	
224-7810-52511						\$822.74	\$2,143.00	
OTHER Totals:				\$22,901.88	\$18,700.52	\$4,201.36	\$2,860.70	\$1,340.66
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:				\$22,901.88	\$18,700.52	\$4,201.36	\$2,860.70	\$1,340.66
ARISS PARK								
OTHER								
224-7820-52412		CONTRACTED SERVICES=ARISS		\$10,395.00	\$8,310.25	\$2,084.75	\$2,084.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041857-002	01/04/2021	04/28/2021	MIDWEST ENGRAVING	2021 PARKS ENVGRAVING ARISS PAR		\$942.75	\$1,000.00	
21-0041885-007	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$40.00	\$240.00	
21-0041904-001	01/06/2021	11/29/2021	LIGHTSPEED TECHNOLOGIES	2021 ARISS PARK WIFI		\$125.00	\$1,500.00	
21-0041955-001	01/12/2021	11/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$70.00	\$840.00	
21-0042023-008	02/08/2021	07/08/2021	S A COMUNALE CO INC	ARISS PARK FIRE ALARM, MONITORI		\$1.50	\$64.50	
21-0042099-003	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$720.00	\$2,880.00	
21-0042222-002	06/14/2021	11/29/2021	BLNKET	2021 CONTRACTED SERVICE ARISS P		\$185.50	\$2,500.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						224-7820-52412	\$2,084.75	\$9,024.50
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$3,500.00	\$1,974.17	\$1,525.83	\$1,525.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041778-002	01/04/2021	11/16/2021	BLNKET	2021 REPAIRS/MAINTENANCE ARISS		\$339.20	\$943.36	
21-0041778-003	01/04/2021	10/20/2021	BLNKET	2021 REPAIRS/MAINTENANCE ARISS		\$1,186.63	\$1,500.00	
					224-7820-52423	\$1,525.83	\$2,443.36	
224-7820-52451	ELECTRICITY			\$5,500.00	\$3,445.22	\$2,054.78	\$0.00	\$2,054.78
224-7820-52452	WATER UTILITY			\$1,300.00	\$679.32	\$620.68	\$0.00	\$620.68
224-7820-52512	SUPPLIES & MATERIALS			\$6,175.09	\$5,982.28	\$192.81	\$192.05	\$0.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-001	01/06/2021	11/16/2021	W W GRAINGER INC	2021 ARISS PARK TRASH/RESTROOM		\$192.05	\$1,650.00	
					224-7820-52512	\$192.05	\$1,650.00	
OTHER Totals:				\$26,870.09	\$20,391.24	\$6,478.85	\$3,802.63	\$2,676.22
CAPITAL OUTLAY								
224-7820-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:				\$26,870.09	\$20,391.24	\$6,478.85	\$3,802.63	\$2,676.22
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES			\$31,812.00	\$24,947.75	\$6,864.25	\$2,561.25	\$4,303.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041963-001	01/12/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICES - EAST		\$2,174.50	\$3,000.00	
21-0042075-001	03/02/2021	11/04/2021	DONAMARC WATER SYSTEMS	2021 WATER TESTING SERVICES - EA		\$161.75	\$1,294.00	
21-0042099-005	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$225.00	\$900.00	
					224-7830-52412	\$2,561.25	\$5,194.00	
224-7830-52423	REPAIRS & MAINTENANCE			\$6,000.00	\$451.58	\$5,548.42	\$2,548.42	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041945-001	01/12/2021	11/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - EAST		\$2,548.42	\$3,000.00	
					224-7830-52423	\$2,548.42	\$3,000.00	
224-7830-52451	ELECTRICITY			\$2,300.00	\$1,023.22	\$1,276.78	\$0.00	\$1,276.78
224-7830-52452	WATER/SEWER			\$1,000.00	\$511.80	\$488.20	\$0.00	\$488.20
224-7830-52512	SUPPLIES & MATERIALS			\$9,354.74	\$5,792.71	\$3,562.03	\$1,014.66	\$2,547.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-007	01/06/2021	11/16/2021	W W GRAINGER INC	2021 EAST LIBERTY PARK TRASH/RE		\$244.26	\$1,200.00	
21-0041936-001	01/12/2021	11/22/2021	BLNKET	2021 SUPPLIES/MATERIAL - EAST LIB		\$327.89	\$1,000.00	
21-0041936-002	01/12/2021	11/04/2021	BLNKET	2021 SUPPLIES/MATERIALS E LIBERT		\$442.51	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7830-52512	\$1,014.66	\$3,200.00
	OTHER Totals:	\$50,466.74	\$32,727.06	\$17,739.68	\$6,124.33	\$11,615.35
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	CAPITAL OUTLAY Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	EAST LIBERTY PARK Totals:	\$57,966.74	\$32,727.06	\$25,239.68	\$6,124.33	\$19,115.35

GREEN YOUTH SPORTS COMPLEX

OTHER

224-7840-52412		CONTRACTED SERVICES		\$2,300.00	\$1,810.00	\$490.00	\$420.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041773-001	01/04/2021	08/10/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$420.00	\$1,000.00	
				224-7840-52412		\$420.00	\$1,000.00	
224-7840-52423		REPAIRS & MAINTENANCE		\$500.00	\$3.00	\$497.00	\$480.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041799-001	01/04/2021	04/15/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE		\$480.00	\$480.00	
				224-7840-52423		\$480.00	\$480.00	
224-7840-52512		SUPPLIES & MATERIALS		\$4,922.48	\$2,545.30	\$2,377.18	\$1,025.96	\$1,351.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041775-001	01/04/2021	09/07/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREEN		\$16.23	\$1,000.00	
21-0041775-002	01/04/2021	09/16/2021	BLNKET	2021 SUPPLIES/MATERIALS GREEN Y		\$988.62	\$1,000.00	
21-0041887-009	01/06/2021	11/16/2021	W W GRAINGER INC	2021 GREEN YOUTH SPORTS COMPL		\$21.11	\$200.00	
				224-7840-52512		\$1,025.96	\$2,200.00	
OTHER Totals:				\$7,722.48	\$4,358.30	\$3,364.18	\$1,925.96	\$1,438.22
CAPITAL OUTLAY								
224-7840-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$7,722.48	\$4,358.30	\$3,364.18	\$1,925.96	\$1,438.22

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$8,571.00	\$6,800.00	\$1,771.00	\$412.50	\$1,358.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041791-001	01/04/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICES - KREI		\$412.50	\$1,250.00	
						224-7850-52412	\$412.50	\$1,250.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041782-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KREIG			\$1,000.00	\$1,000.00
				224-7850-52423			\$1,000.00	\$1,000.00
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$3,703.56	\$2,094.28	\$1,609.28	\$540.91	\$1,068.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041798-001	01/04/2021	11/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH			\$377.41	\$1,000.00
21-0041887-008	01/06/2021	11/16/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES			\$163.50	\$350.00
				224-7850-52512			\$540.91	\$1,350.00
OTHER Totals:				\$13,274.56	\$8,894.28	\$4,380.28	\$1,953.41	\$2,426.87
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$13,274.56	\$8,894.28	\$4,380.28	\$1,953.41	\$2,426.87

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES			\$13,738.03	\$8,763.08	\$4,974.95	\$2,874.95	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041785-001	01/04/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI		\$1,563.25		\$4,325.50
21-0041885-008	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$28.70		\$160.00
21-0041904-006	01/06/2021	11/29/2021	LIGHTSPEED TECHNOLOGIES	2021 SPRINGHILL SPORTS COMPLEX		\$125.00		\$1,500.00
21-0041955-002	01/12/2021	11/04/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$60.00		\$720.00
21-0042099-004	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$1,098.00		\$4,392.00
				224-7860-52412		\$2,874.95		\$11,097.50
224-7860-52423	REPAIRS & MAINTENANCE			\$4,850.00	\$431.65	\$4,418.35	\$1,582.23	\$2,836.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041779-001	01/04/2021	06/10/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SPRIN		\$1,582.23		\$2,000.00
				224-7860-52423		\$1,582.23		\$2,000.00
224-7860-52451	ELECTRIC UTILITY			\$7,700.00	\$6,013.12	\$1,686.88	\$0.00	\$1,686.88
224-7860-52452	WATER UTILITY			\$650.00	\$567.93	\$82.07	\$0.00	\$82.07
224-7860-52512	SUPPLIES & MATERIALS			\$6,617.91	\$3,268.76	\$3,349.15	\$587.15	\$2,762.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041780-001	01/04/2021	11/22/2021	BLNKET	2021 SUPPLIES/MATERIALS - SPRING		\$524.56		\$1,500.00
21-0041887-005	01/06/2021	11/16/2021	W W GRAINGER INC	2021 SPRINGHILL SPORTS COMPLEX		\$62.59		\$1,000.00
				224-7860-52512		\$587.15		\$2,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$33,555.94	\$19,044.54	\$14,511.40	\$5,044.33	\$9,467.07
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:		\$33,555.94	\$19,044.54	\$14,511.40	\$5,044.33	\$9,467.07

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$16,800.00	\$10,971.25	\$5,828.75	\$1,578.75	\$4,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041822-001	01/04/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICES - KLEC	\$1,373.75	\$2,000.00
21-0042099-006	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$205.00	\$820.00
224-7870-52412					\$1,578.75	\$2,820.00

224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$2,500.00	\$66.35	\$2,433.65	\$1,183.65	\$1,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041860-001	01/04/2021	04/06/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KLEC	\$1,183.65	\$1,250.00
224-7870-52423					\$1,183.65	\$1,250.00

224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,603.56	\$1,695.49	\$908.07	\$908.07	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041887-011	01/06/2021	11/16/2021	W W GRAINGER INC	2021 RESTROOM SUPPLIES KLECKNE	\$315.36	\$493.09
21-0042115-001	04/08/2021	11/18/2021	BLNKET	2021 SUPPLIES/MATERIALS - KLECKN	\$592.71	\$1,000.00
224-7870-52512					\$908.07	\$1,493.09

OTHER Totals:		\$21,903.56	\$12,733.09	\$9,170.47	\$3,670.47	\$5,500.00
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CAPITAL OUTLAY

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

CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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KLECKNER BASEBALL FIELDS Totals:		\$21,903.56	\$12,733.09	\$9,170.47	\$3,670.47	\$5,500.00
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RAINTREE GOLF COURSE

OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$42,877.10	\$7,122.90	\$2,822.90	\$4,300.00
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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: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041831-001	01/04/2021	09/16/2021	BLNKET		2021 BLANKET RAINTREE CONTRACT		\$2,822.90	\$10,000.00
					224-7880-52412		\$2,822.90	\$10,000.00
OTHER Totals:				\$50,000.00	\$42,877.10	\$7,122.90	\$2,822.90	\$4,300.00
CAPITAL OUTLAY								
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$150,000.00	\$146,143.86	\$3,856.14	\$0.00	\$3,856.14
CAPITAL OUTLAY Totals:				\$150,000.00	\$146,143.86	\$3,856.14	\$0.00	\$3,856.14
RAINTREE GOLF COURSE Totals:				\$200,000.00	\$189,020.96	\$10,979.04	\$2,822.90	\$8,156.14
RAYLE PARK								
OTHER								
224-7890-52412			CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041819-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52412		\$1,000.00	\$1,000.00	
224-7890-52423			REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52423		\$1,000.00	\$1,000.00	
224-7890-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512			SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00	
				224-7890-52512		\$500.00	\$500.00	
OTHER Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
CAPITAL OUTLAY								
224-7890-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412			CONTRACTED SERVICES	\$15,601.66	\$8,970.51	\$6,631.15	\$1,831.15	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041769-001	01/04/2021	07/08/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$545.50	\$1,385.50	
21-0041769-002	01/04/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICE GREEN		\$237.25	\$2,500.00	
21-0041885-010	01/06/2021	11/16/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$13.40	\$80.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041904-004	01/06/2021	11/29/2021	LIGHTSPEED TECHNOLOGIES		2021 GREENSBURG PARK WIFI		\$125.00	\$1,500.00
21-0041955-004	01/12/2021	11/04/2021	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$40.00	\$480.00
21-0042023-013	02/08/2021	07/08/2021	S A COMUNALE CO INC		GREENSBURG PARK FIRE ALARM, M		\$60.00	\$124.50
21-0042099-002	03/17/2021	09/16/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$810.00	\$3,240.00
224-7900-52412							\$1,831.15	\$9,310.00
224-7900-52423	REPAIRS & MAINTENANCE			\$4,500.00	\$285.79	\$4,214.21	\$1,214.21	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041797-001	01/04/2021	10/20/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE			\$1,214.21	\$1,500.00
224-7900-52423							\$1,214.21	\$1,500.00
224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$21,350.00	\$19,808.91	\$1,541.09	\$0.00	\$1,541.09
224-7900-52452	WATER/SEWER			\$4,000.00	\$3,092.99	\$907.01	\$0.00	\$907.01
224-7900-52512	SUPPLIES & MATERIALS			\$13,241.27	\$7,808.21	\$5,433.06	\$428.08	\$5,004.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041790-001	01/04/2021	11/22/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREENS			\$232.05	\$1,000.00
21-0041887-004	01/06/2021	11/16/2021	W W GRAINGER INC	2021 GREENSBURG PARK TRASH/RE			\$196.03	\$1,750.00
224-7900-52512							\$428.08	\$2,750.00
OTHER Totals:				\$58,692.93	\$39,966.41	\$18,726.52	\$3,473.44	\$15,253.08
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:				\$58,692.93	\$39,966.41	\$18,726.52	\$3,473.44	\$15,253.08
224 Total:				\$2,393,310.95	\$1,809,847.82	\$583,463.13	\$127,202.54	\$456,260.59

Fund: 225

RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$5,241.41	\$13,124.59	\$0.00	\$13,124.59
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$854.32	\$1,716.68	\$0.00	\$1,716.68
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$76.01	\$192.99	\$0.00	\$192.99
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$189.14	\$0.00	\$189.14
SALARIES & BENEFITS Totals:		\$21,626.00	\$6,227.60	\$15,398.40	\$0.00	\$15,398.40

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
225-2400-52412	CONTRACTED SERVICES			\$50,365.20	\$19,897.20	\$30,468.00	\$6,068.00	\$24,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041817-001	01/04/2021	10/12/2021	BLNKET	2021 BLANKET RECYCLE FUND CONT		\$2,668.00	\$10,000.00	
21-0042344-001	09/02/2021	11/18/2021	REPUBLIC SERVICES #870	REPUBLIC SERVICES - YARDWASTE P		\$3,400.00	\$15,600.00	
225-2400-52412						\$6,068.00	\$25,600.00	
225-2400-52446	ADVERTISING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE		\$3,000.00	\$3,000.00	
225-2400-52446						\$3,000.00	\$3,000.00	
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$53,365.20	\$19,897.20	\$33,468.00	\$9,068.00	\$24,400.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$74,991.20	\$26,124.80	\$48,866.40	\$9,068.00	\$39,798.40
225 Total:				\$74,991.20	\$26,124.80	\$48,866.40	\$9,068.00	\$39,798.40

Fund: 232

FEDERAL GRANT FUND

STREET CONSTRUCTION**CAPITAL OUTLAY**

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT			\$446,500.00	\$370,889.60	\$75,610.40	\$19,542.40	\$56,068.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042154-001	04/27/2021	07/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/BOETTLER RAB FEDERAL		\$8,638.40	\$38,344.00	
21-0042384-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$10,904.00	\$315,856.00	
				232-2100-53632		\$19,542.40	\$354,200.00	
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2			\$1,425,000.00	\$978,920.00	\$446,080.00	\$36,764.00	\$409,316.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042153-001	04/27/2021	07/09/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA		\$7,680.00	\$16,584.00	
21-0042155-001	04/27/2021	07/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK		\$20,156.00	\$60,508.00	
21-0042385-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$8,928.00	\$377,464.00	
				232-2100-53633		\$36,764.00	\$454,556.00	
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$501,225.66	\$443,039.92	\$58,185.74	\$58,185.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$2,160.00	\$46,680.00	
21-0042138-001	04/16/2021	07/14/2021	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG		\$56,025.74	\$62,198.26	
				232-2100-53636		\$58,185.74	\$108,878.26	
232-2100-53641	MOORE ROAD SIDEWALKS			\$165,542.75	\$123,671.36	\$41,871.39	\$41,871.39	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-003	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$22,323.90	\$40,924.67	
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$19,547.49	\$39,953.57	
				232-2100-53641		\$41,871.39	\$80,878.24	
232-2100-53649			S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$2,538,268.41	\$1,916,520.88	\$621,747.53	\$156,363.53	\$465,384.00
			STREET CONSTRUCTION Totals:	\$2,538,268.41	\$1,916,520.88	\$621,747.53	\$156,363.53	\$465,384.00

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

232-3220-53641			EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$49,747.09	\$33,506.87	\$16,240.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042488-001	11/16/2021	11/16/2021	ATLANTIC EMERGENCY SOLUTIONS INC	EXTRICATION EQUIPMENT AS PER AT		\$33,506.87	\$33,506.87	
				232-3220-53641		\$33,506.87	\$33,506.87	
			CAPITAL OUTLAY Totals:	\$49,747.09	\$0.00	\$49,747.09	\$33,506.87	\$16,240.22
			AMBULANCE TRANSPORTATION SERV Totals:	\$49,747.09	\$0.00	\$49,747.09	\$33,506.87	\$16,240.22

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631			EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$1,767.00	\$1,767.00	\$0.00	\$0.00	\$0.00
232-3300-53632			FIRE STATION #1 & #2 ALARM SYSTEMS	\$55,278.00	\$0.00	\$55,278.00	\$0.00	\$55,278.00
232-3300-53641			EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09
232-3300-53644			RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645			SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646			FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647			SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651			HEAVY RESCUE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$106,792.09	\$1,767.00	\$105,025.09	\$0.00	\$105,025.09
			FIRE/PARAMEDIC SERVICES Totals:	\$106,792.09	\$1,767.00	\$105,025.09	\$0.00	\$105,025.09

HISTORIC PRESERVATION

CAPITAL OUTLAY

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

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630			JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$2,715,181.59	\$1,918,287.88	\$796,893.71	\$189,870.40	\$607,023.31

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$87,236.72	\$16,796.28	\$0.00	\$16,796.28
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$10,009.36	\$863.64	\$0.00	\$863.64
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
233-4200-51120	OVERTIME	\$10,000.00	\$1,751.19	\$8,248.81	\$0.00	\$8,248.81
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$4,891.50	\$0.00	\$4,891.50
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$14,570.41	\$2,972.59	\$0.00	\$2,972.59
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$1,410.21	\$411.79	\$0.00	\$411.79
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$489.54	\$887.24	\$287.24	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-004	01/06/2021	11/18/2021	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$287.24	\$750.00
				233-4200-51232	\$287.24	\$750.00
233-4200-51241			MEDICAL		\$0.00	\$7,767.16
233-4200-51242			MEDICAL OPT-OUT PAYMENTS		\$0.00	\$36.10
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$1,477.85
			SALARIES & BENEFITS Totals:		\$287.24	\$44,465.72

OTHER

233-4200-52412	CONTRACTED SERVICES	\$19,590.84	\$10,772.84	\$8,818.00	\$6,568.00	\$2,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE	\$5,850.00	\$5,850.00
21-0041812-001	01/04/2021	11/16/2021	BLNKET	2021 BLANKET CEMETERY CONTRAC	\$718.00	\$6,731.00
				233-4200-52412	\$6,568.00	\$12,581.00

233-4200-52419	INDIGENT BURIAL	\$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
21-0041808-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY INDIGENT	\$1,000.00	\$1,000.00
				233-4200-52419	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52425	RENTALS			\$1,000.00	\$385.50	\$614.50	\$614.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041829-001	01/04/2021	11/29/2021	BLNKET	2021 BLANKET CEMETERY RENTALS		\$614.50	\$1,000.00	
				233-4200-52425		\$614.50	\$1,000.00	
233-4200-52441	TELEPHONE/MOBILES			\$600.00	\$441.21	\$158.79	\$0.00	\$158.79
233-4200-52511	MATERIALS			\$2,500.00	\$2,282.01	\$217.99	\$217.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041852-001	01/04/2021	11/16/2021	BLNKET	2021 BLANKET CEMETERY MATERIAL		\$217.99	\$2,500.00	
				233-4200-52511		\$217.99	\$2,500.00	
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$2,000.00	\$1,708.79	\$291.21	\$291.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041810-001	01/04/2021	11/29/2021	BLNKET	2021 BLANKET CEMETERY GENERAL		\$291.21	\$2,000.00	
				233-4200-52512		\$291.21	\$2,000.00	
233-4200-52581	REPAIRS			\$1,419.67	\$537.67	\$882.00	\$882.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041824-001	01/04/2021	11/29/2021	BLNKET	2021 BLANKET CEMETERY REPAIRS		\$882.00	\$1,000.00	
				233-4200-52581		\$882.00	\$1,000.00	
233-4200-52860	REFUNDS			\$1,000.00	\$732.00	\$268.00	\$268.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041823-001	01/04/2021	11/18/2021	BLNKET	2021 BLANKET CEMETERY REFUNDS		\$268.00	\$1,000.00	
				233-4200-52860		\$268.00	\$1,000.00	
OTHER Totals:				\$29,110.51	\$16,860.02	\$12,250.49	\$9,841.70	\$2,408.79
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$6,000.00	\$1,163.00	\$4,837.00	\$0.00	\$4,837.00
233-4200-53640	EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,000.00	\$1,163.00	\$4,837.00	\$0.00	\$4,837.00
CEMETERIES Totals:				\$212,273.29	\$150,432.84	\$61,840.45	\$10,128.94	\$51,711.51
233 Total:				\$212,273.29	\$150,432.84	\$61,840.45	\$10,128.94	\$51,711.51
Fund: 234 GREEN COMNTY TELECOMS PROGRAM								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES			\$30,385.00	\$15,597.26	\$14,787.74	\$14,700.00	\$87.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041697-002	01/04/2021	11/16/2021	PL MEDIA PRODUCTIONS LLC		2021 TELECOMMUNICATIONS PAY CH		\$1,950.00	\$2,000.00
21-0041701-001	01/04/2021	11/18/2021	BLNKET		2021 TELECOMMUNICATIONS PAY ST		\$2,750.00	\$8,000.00
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL		2021 LIVE STREAM SCHOOL EVENTS		\$10,000.00	\$10,000.00
					234-1400-52412		\$14,700.00	\$20,000.00
234-1400-52423		REPAIRS/MAINTENANCE		\$799.98	\$405.89	\$394.09	\$294.09	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041774-001	01/04/2021	08/19/2021	BLNKET		2021 REPAIRS/MAINTENANCE TELEC		\$294.09	\$400.00
					234-1400-52423		\$294.09	\$400.00
OTHER Totals:				\$31,184.98	\$16,003.15	\$15,181.83	\$14,994.09	\$187.74
CAPITAL OUTLAY								
234-1400-53640		EQUIPMENT		\$82,637.75	\$78,971.06	\$3,666.69	\$2,666.69	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042215-001	06/09/2021	11/16/2021	B & H PHOTO VIDEO		TELECOMMUNICATIONS EQUIPMENT		\$948.92	\$7,082.23
21-0042215-002	06/09/2021	06/09/2021	B & H PHOTO VIDEO		TELECOMMUNICATIONS EQUIPMENT		\$1,717.77	\$1,717.77
					234-1400-53640		\$2,666.69	\$8,800.00
CAPITAL OUTLAY Totals:				\$82,637.75	\$78,971.06	\$3,666.69	\$2,666.69	\$1,000.00
COMMUNICATIONS Totals:				\$113,822.73	\$94,974.21	\$18,848.52	\$17,660.78	\$1,187.74
234 Total:				\$113,822.73	\$94,974.21	\$18,848.52	\$17,660.78	\$1,187.74
Fund: 245 PIPELINE SETTLEMENT FUND								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120		OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
245-4000-52412		CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
245-4000-53640		EQUIPMENT AND FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641		GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651		AERIAL TRUCK		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042056-003	02/25/2021	02/25/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Price above includes the purchase of a P		\$0.00	\$0.00
					245-4000-53651		\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
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:		\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00

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	\$100,862.00	\$90,251.33	\$10,610.67	\$0.00	\$10,610.67
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$24,164.00	\$21,175.00	\$0.00	\$21,175.00
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$16,415.00	\$3,671.25	\$12,743.75	\$0.00	\$12,743.75
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
246-5410-51120	OVERTIME	\$490.52	\$225.77	\$264.75	\$0.00	\$264.75
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$23,200.00	\$17,220.14	\$5,979.86	\$0.00	\$5,979.86
246-5410-51213	MEDICARE/SS TAXES	\$2,433.00	\$1,656.94	\$776.06	\$0.00	\$776.06
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$42,396.00	\$35,017.29	\$7,378.71	\$0.00	\$7,378.71
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00
246-5410-51261	WORKERS' COMPENSATION	\$2,269.00	\$267.51	\$2,001.49	\$0.00	\$2,001.49
SALARIES & BENEFITS Totals:		\$236,037.52	\$172,474.23	\$63,563.29	\$0.00	\$63,563.29

OTHER

246-5410-52412		CONTRACTED SERVICES		\$4,525.08	\$1,895.88	\$2,629.20	\$930.20	\$1,699.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041896-005	01/06/2021	11/04/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$50.20	\$301.00	
21-0041966-001	01/12/2021	11/18/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO		\$880.00	\$2,500.00	
246-5410-52412						\$930.20	\$2,801.00	
246-5410-52431		TRAVEL EXPENSES		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041941-001	01/12/2021	01/12/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021		\$500.00	\$500.00	
				246-5410-52431		\$500.00	\$500.00	
246-5410-52441			TELEPHONE/MOBILES	\$1,500.00	\$929.55	\$570.45	\$0.00	\$570.45
246-5410-52443			POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041950-001	01/12/2021	01/12/2021	BLNKET	POSTAGE CY2021 - ZONING		\$500.00	\$500.00	
				246-5410-52443		\$500.00	\$500.00	
246-5410-52446			ADVERTISING	\$1,400.00	\$1,097.41	\$302.59	\$302.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041939-001	01/12/2021	11/04/2021	BLNKET	ADVERTISING CY2021 - ZONING		\$302.59	\$1,400.00	
				246-5410-52446		\$302.59	\$1,400.00	
246-5410-52461			PRINTING/BINDING	\$600.00	\$186.00	\$414.00	\$414.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041953-001	01/12/2021	10/20/2021	BLNKET	PRINTING/BINDING CY2021 - ZONING		\$414.00	\$600.00	
				246-5410-52461		\$414.00	\$600.00	
246-5410-52510			OFFICE SUPPLIES	\$2,000.00	\$907.61	\$1,092.39	\$375.27	\$717.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041959-001	01/12/2021	11/04/2021	BLNKET	OFFICE SUPPLIES CY2021 - ZONING		\$375.27	\$1,000.00	
				246-5410-52510		\$375.27	\$1,000.00	
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$1,280.00	\$168.58	\$1,111.42	\$631.42	\$480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041948-001	01/12/2021	07/22/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$631.42	\$800.00	
				246-5410-52581		\$631.42	\$800.00	
246-5410-52582			FUEL	\$1,500.00	\$1,260.58	\$239.42	\$0.00	\$239.42
246-5410-52845			AUDITOR/TREASURER FEES	\$450.00	\$59.30	\$390.70	\$0.00	\$390.70
246-5410-52848			BANK CHARGES	\$4,883.48	\$4,021.22	\$862.26	\$0.00	\$862.26
246-5410-52859			OTHER	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00
246-5410-52860			REFUNDS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$19,964.56	\$10,852.13	\$9,112.43	\$3,653.48	\$5,458.95
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$3,920.00	\$968.64	\$2,951.36	\$2,949.10	\$2.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042062-001	02/25/2021	02/25/2021	HUNTINGTON BANK	CLOVER MINI CREDIT CARD MACHINE		\$849.00	\$849.00	
21-0042380-001	09/30/2021	09/30/2021	SIKICH	New Computer for Renee Wilcox		\$2,100.00	\$2,100.00	
21-0042383-001	09/30/2021	11/22/2021	HUNTINGTON NATIONAL BANK	Panasonic LUMIX Camera for Miranda T		\$0.10	\$497.99	

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				246-5410-53640	\$2,949.10	\$3,446.99
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,920.00	\$968.64	\$2,951.36	\$2,949.10	\$2.26
	ZONING DEPARTMENT Totals:	\$259,922.08	\$184,295.00	\$75,627.08	\$6,602.58	\$69,024.50
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ZONING BOARD OF APPEALS Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
246 Total:		\$267,422.08	\$191,795.00	\$75,627.08	\$6,602.58	\$69,024.50

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT**SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$94,302.99	\$12,323.01	\$0.00	\$12,323.01
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$191,617.22	\$60,156.78	\$0.00	\$60,156.78
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$43,951.72	\$8,381.28	\$0.00	\$8,381.28
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$8,060.00
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
247-5100-51120	OVERTIME	\$500.00	\$463.43	\$36.57	\$0.00	\$36.57
247-5100-51130	LEAVE SALE	\$18,604.00	\$10,329.11	\$8,274.89	\$0.00	\$8,274.89
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$47,889.19	\$10,986.81	\$0.00	\$10,986.81
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$4,863.84	\$1,236.16	\$0.00	\$1,236.16
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$125.65	\$549.35	\$504.35	\$45.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041888-001	01/06/2021	01/06/2021	BLNKET	UNIFORMS CY2021-PLANNING	\$500.00	\$500.00
21-0042235-001	06/17/2021	07/22/2021	BLNKET	LL BEAN - SHIRTS FOR CHRIS HARDE	\$4.35	\$130.00
				247-5100-51232	\$504.35	\$630.00
247-5100-51239			TRAINING		\$348.00	\$376.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042267-002	07/01/2021	07/01/2021	GRANICUS INC	GRANICUS LEGISTAR REFRESHER O	\$348.00	\$348.00
				247-5100-51239	\$348.00	\$348.00
247-5100-51241			MEDICAL		\$0.00	\$56,587.66
247-5100-51261			WORKERS' COMPENSATION		\$0.00	\$5,077.77
			SALARIES & BENEFITS Totals:		\$852.35	\$172,791.93

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
247-5100-52412	CONTRACTED SERVICES	\$148,100.54	\$36,581.78	\$111,518.76	\$74,196.96	\$37,321.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	08/26/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$9,598.87	\$26,975.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,205.91	\$1,680.00
20-0041621-001	12/04/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI	\$3,523.43	\$7,794.00
21-0041896-006	01/06/2021	11/04/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$50.20	\$301.00
21-0041949-001	01/12/2021	01/12/2021	SIKICH	SIKICH - SET UP N. BALDINGER'S OLD	\$398.00	\$398.00
21-0042023-020	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PLANNING DEPT FIRE ALA	\$1.50	\$1.50
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI	\$9,000.00	\$9,000.00
21-0042300-001	07/26/2021	11/29/2021	BLNKET	COSTS FOR GREEN LEADERSHIP INS	\$3,791.19	\$6,500.00
21-0042417-001	10/08/2021	10/08/2021	ENVIROSIGNS DBA SIGN PRO OF CANTON	INTERPRETATIVE SIGNAGE FOR THE	\$2,284.86	\$2,284.86
21-0042462-001	11/04/2021	11/04/2021	TREASURER STATE OF OHIO	OEPA/NPDES 2021 MS4 ANNUAL DISC	\$3,350.00	\$3,350.00
21-0042477-001	11/16/2021	11/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA	\$24,375.00	\$24,375.00
247-5100-52412					\$74,196.96	\$99,277.36
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041893-001	01/06/2021	01/06/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021-	\$5,000.00	\$5,000.00
247-5100-52431					\$5,000.00	\$5,000.00
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI	\$1,500.00	\$1,500.00
247-5100-52432					\$1,500.00	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$1,327.85	\$672.15	\$0.00	\$672.15
247-5100-52443	POSTAGE	\$1,500.00	\$967.24	\$532.76	\$525.12	\$7.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041879-001	01/05/2021	11/16/2021	BLNKET	POSTAGE CY2021-PLANNING	\$22.63	\$480.00
21-0041879-002	01/05/2021	06/10/2021	BLNKET	2021 POSTAGE PLANNING DEPT INCR	\$502.49	\$1,000.00
247-5100-52443					\$525.12	\$1,480.00
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$562.81	\$1,237.19	\$437.19	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041892-001	01/06/2021	11/16/2021	BLNKET	ADVERTISING CY2021-PLANNING	\$437.19	\$1,000.00
247-5100-52446					\$437.19	\$1,000.00
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$1,425.90	\$574.10	\$574.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041883-001	01/06/2021	10/20/2021	BLNKET	PUBLICATIONS CY2021-PLANNING	\$574.10	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						247-5100-52447	\$574.10	\$2,000.00
247-5100-52449		OTHER/INCIDENTALS		\$2,500.00	\$1,452.30	\$1,047.70	\$459.20	\$588.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041884-001	01/06/2021	07/22/2021	BLNKET	OTHER INCIDENTALS/RECORDING FE			\$459.20	\$950.00
						247-5100-52449	\$459.20	\$950.00
247-5100-52461		PRINTING/BINDING		\$1,526.50	\$153.50	\$1,373.00	\$873.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041897-001	01/06/2021	08/19/2021	BLNKET	PRINTING/BINDING CY2021-PLANNIN			\$873.00	\$1,000.00
						247-5100-52461	\$873.00	\$1,000.00
247-5100-52510		OFFICE SUPPLIES		\$1,325.61	\$597.65	\$727.96	\$527.96	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041890-001	01/06/2021	11/04/2021	BLNKET	OFFICE SUPPLIES CY2021-PLANNING			\$527.96	\$1,000.00
						247-5100-52510	\$527.96	\$1,000.00
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$2,500.00	\$1,009.06	\$1,490.94	\$0.00	\$1,490.94
247-5100-52582		FUEL		\$1,200.00	\$201.00	\$999.00	\$0.00	\$999.00
247-5100-52841		MEMBERSHIP DUES		\$4,000.00	\$3,367.00	\$633.00	\$633.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041899-002	01/06/2021	10/20/2021	BLNKET	2021 MEMBERSHIP DUES PLANNING I			\$109.00	\$1,316.00
21-0042006-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP RENEWAL			\$299.00	\$299.00
21-0042009-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP			\$225.00	\$225.00
						247-5100-52841	\$633.00	\$1,840.00
247-5100-52860		PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$212,952.65	\$47,646.09	\$165,306.56	\$84,726.53	\$80,580.03
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$8,000.00	\$616.50	\$7,383.50	\$2,352.00	\$5,031.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042412-001	10/08/2021	10/08/2021	SIKICH	HP ELITEBOOK 850 G8 LAPTOP FOR C			\$2,352.00	\$2,352.00
						247-5100-53640	\$2,352.00	\$2,352.00
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$8,000.00	\$616.50	\$7,383.50	\$2,352.00	\$5,031.50
PLANNING DEVELOPMENT Totals:				\$837,894.65	\$491,560.31	\$346,334.34	\$87,930.88	\$258,403.46
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$149,040.68	\$100,955.59	\$48,085.09	\$48,085.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041886-001	01/06/2021	11/04/2021	ENVIRONMENTAL DESIGN GROUP LLC		ENVIRONMENTAL DESIGN GROUP- E		\$28,085.09	\$75,000.00
21-0041886-003	01/06/2021	11/30/2021	ENVIRONMENTAL DESIGN GROUP LLC		2021 EDG ENGINEERING SERVICES		\$20,000.00	\$20,000.00
					247-5200-52412		\$48,085.09	\$95,000.00
247-5200-52510	SUPPLIES			\$1,500.00	\$110.00	\$1,390.00	\$500.00	\$890.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041894-001	01/06/2021	01/06/2021	BLNKET		MAPPING SUPPLIES CY2021-PLANNIN		\$500.00	\$500.00
					247-5200-52510		\$500.00	\$500.00
OTHER Totals:				\$150,540.68	\$101,065.59	\$49,475.09	\$48,585.09	\$890.00
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER			\$25,000.00	\$18,835.00	\$6,165.00	\$0.00	\$6,165.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$18,835.00	\$6,165.00	\$0.00	\$6,165.00
ENGINEERING Totals:				\$175,540.68	\$119,900.59	\$55,640.09	\$48,585.09	\$7,055.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISSION			\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD			\$4,500.00	\$4,500.00	\$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:				\$1,026,935.33	\$624,960.90	\$401,974.43	\$136,515.97	\$265,458.46
Fund: 248 KEEP GREEN BEAUTIFUL FUND								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES			\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042099-010	03/17/2021	09/16/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$65.00	\$260.00
21-0042103-001	03/24/2021	10/12/2021	BLNKET		2021 BEAUTIFICATION - ADOPT A SPO		\$263.05	\$10,000.00
					248-6100-52423		\$328.05	\$10,260.00
OTHER Totals:				\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00
BEAUTIFICATION Totals:				\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00
248 Total:				\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00
Fund: 249 GREEN AUTO MILE								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES			\$68,375.00	\$55,000.00	\$13,375.00	\$11,500.00	\$1,875.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041320-010	06/02/2020	01/12/2021	TRIAD	INCREASE 10/20/2020 PYMTS FROM T		\$375.00	\$4,125.00	
21-0041988-010	01/20/2021	11/18/2021	TRIAD	MARKETING AND BRAND ENHANCEM		\$3,250.00	\$5,625.00	
21-0041988-011	01/20/2021	11/01/2021	TRIAD	MARKETYING & BRAND ENHANCEME		\$1,875.00	\$1,875.00	
21-0041988-012	01/20/2021	11/08/2021	TRIAD	MARKETING & BRAND ENHANCEMEN		\$6,000.00	\$6,000.00	
249-1900-52410						\$11,500.00	\$17,625.00	
OTHER Totals:				\$68,375.00	\$55,000.00	\$13,375.00	\$11,500.00	\$1,875.00
OTHER Totals:				\$68,375.00	\$55,000.00	\$13,375.00	\$11,500.00	\$1,875.00
249 Total:				\$68,375.00	\$55,000.00	\$13,375.00	\$11,500.00	\$1,875.00

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$63,129.64	\$8,166.36	\$0.00	\$8,166.36
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$173,340.56	\$22,931.44	\$0.00	\$22,931.44
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$3,831.09	\$0.00	\$3,831.09
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$34,484.25	\$3,122.75	\$0.00	\$3,122.75
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$3,325.87	\$594.13	\$0.00	\$594.13
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$850.00	\$0.00	\$850.00
250-1310-51241	MEDICAL	\$59,248.00	\$55,203.21	\$4,044.79	\$0.00	\$4,044.79
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,588.18	\$144.82	\$0.00	\$144.82
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$3,043.11	\$0.00	\$3,043.11
SALARIES & BENEFITS Totals:		\$379,704.00	\$331,925.51	\$47,778.49	\$0.00	\$47,778.49

OTHER

250-1310-52412	CONTRACTED SERVICES	\$60,525.14	\$38,128.96	\$22,396.18	\$21,895.10	\$501.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041475-001	09/11/2020	09/16/2021	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$461.10	\$1,844.40
21-0041912-001	01/12/2021	11/16/2021	INSOURCE SOLUTION GROUP INC	2021 monthly expenses of the paid profe	\$333.20	\$3,125.00
21-0041927-002	01/12/2021	11/22/2021	HUNTINGTON NATIONAL BANK	2021 E-FAX MONTHLY FEE INCOME T	\$391.75	\$1,000.00
21-0041933-001	01/12/2021	11/16/2021	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac	\$3,210.00	\$3,500.00
21-0041935-001	01/12/2021	08/19/2021	IRON MOUNTAIN SECURE SHREDDING	2021 offsite records destruction for Incom	\$286.87	\$500.00
21-0042003-001	02/03/2021	02/10/2021	INTEGRITY PRINT SOLUTIONS INC	Freight, higher count needed on inserts fo	\$322.00	\$600.00
21-0042112-001	04/08/2021	11/30/2021	BARBERTON MUNICIPAL COURT	2021 Court costs INCOME TAX DIVISIO	\$616.00	\$700.00
21-0042232-001	06/16/2021	06/16/2021	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma	\$1,844.40	\$1,844.40
21-0042425-001	10/20/2021	10/20/2021	SHAMROCK COMPANIES INC	1099-G forms for 2021	\$688.80	\$688.80
21-0042472-001	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	2022 monthly withholding booklets	\$2,595.00	\$2,595.00
21-0042472-002	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	2022 quarterly withholding booklets	\$2,249.00	\$2,249.00
21-0042474-001	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	#9 return envelopes (25,000)	\$1,057.00	\$1,057.00
21-0042474-002	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	#10 window envelopes (25,000)	\$1,084.00	\$1,084.00
21-0042474-003	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	Freight	\$175.00	\$175.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042490-001	11/18/2021	11/18/2021	INTEGRITY PRINT SOLUTIONS INC		2021 annual income tax return forms		\$1,289.11	\$1,289.11
21-0042490-002	11/18/2021	11/18/2021	INTEGRITY PRINT SOLUTIONS INC		Instruction sheets		\$901.34	\$901.34
21-0042490-003	11/18/2021	11/18/2021	INTEGRITY PRINT SOLUTIONS INC		Inserts		\$1,114.08	\$1,114.08
21-0042490-004	11/18/2021	11/18/2021	INTEGRITY PRINT SOLUTIONS INC		Mailing service		\$3,036.45	\$3,036.45
21-0042490-005	11/18/2021	11/18/2021	INTEGRITY PRINT SOLUTIONS INC		Typesetting		\$240.00	\$240.00
						250-1310-52412	\$21,895.10	\$27,543.58
250-1310-52416	DATA PROCESSING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES			\$1,317.00	\$0.00	\$1,317.00	\$367.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041919-001	01/12/2021	01/12/2021	BLNKET	2021 mileage reimbursement for Income		\$367.00	\$367.00	
						250-1310-52430	\$367.00	\$367.00
250-1310-52432	MEETING EXPENSES			\$180.00	\$0.00	\$180.00	\$80.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041911-001	01/12/2021	01/12/2021	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2021 meeting expenses (if meetings go b		\$80.00	\$80.00	
						250-1310-52432	\$80.00	\$80.00
250-1310-52443	POSTAGE			\$27,000.00	\$20,156.00	\$6,844.00	\$5,630.00	\$1,214.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041932-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	2021 postage machine supplies		\$630.00	\$630.00	
21-0042489-001	11/18/2021	11/18/2021	QUADIENT LEASING USA INC	Postage for postage machine		\$5,000.00	\$5,000.00	
						250-1310-52443	\$5,630.00	\$5,630.00
250-1310-52446	ADVERTISING			\$606.50	\$473.00	\$133.50	\$133.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041928-001	01/12/2021	02/17/2021	BLNKET	2021 advertising expenses for Income Ta		\$133.50	\$400.00	
						250-1310-52446	\$133.50	\$400.00
250-1310-52447	PUBLICATION FEES			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
250-1310-52461	PRINTING/BINDING			\$3,100.00	\$550.00	\$2,550.00	\$0.00	\$2,550.00
250-1310-52510	OFFICE SUPPLIES			\$4,805.41	\$2,303.56	\$2,501.85	\$335.70	\$2,166.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041934-001	01/12/2021	11/22/2021	BLNKET	2021 office supplies for Income Tax		\$335.70	\$1,200.00	
						250-1310-52510	\$335.70	\$1,200.00
250-1310-52582	FUEL			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041910-001	01/12/2021	01/12/2021	BLNKET	2021 fuel expense for Income Tax		\$100.00	\$100.00	
						250-1310-52582	\$100.00	\$100.00
250-1310-52841	MEMBERSHIP DUES			\$3,230.00	\$3,106.00	\$124.00	\$0.00	\$124.00
250-1310-52845	ADMINISTRATIVE FEES			\$4,000.00	\$1,979.76	\$2,020.24	\$0.00	\$2,020.24

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52848	BANK CHARGES			\$39,054.34	\$20,401.73	\$18,652.61	\$15,386.96	\$3,265.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041923-001	01/12/2021	11/16/2021	ELECTRONIC MERCHANT SERVICES	2021 credit card fees INCOME TAX DIVI		\$15,386.96	\$30,000.00	
				250-1310-52848		\$15,386.96	\$30,000.00	
250-1310-52860	INCOME TAX REFUNDS			\$900,000.00	\$603,354.24	\$296,645.76	\$0.00	\$296,645.76
			OTHER Totals:	\$1,044,018.39	\$690,453.25	\$353,565.14	\$43,928.26	\$309,636.88
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$6,159.33	\$5,068.08	\$1,091.25	\$1,089.33	\$1.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041913-001	01/12/2021	10/20/2021	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 2 of		\$1,089.33	\$4,357.32	
				250-1310-53640		\$1,089.33	\$4,357.32	
			CAPITAL OUTLAY Totals:	\$6,159.33	\$5,068.08	\$1,091.25	\$1,089.33	\$1.92
			INCOME TAX Totals:	\$1,429,881.72	\$1,027,446.84	\$402,434.88	\$45,017.59	\$357,417.29
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND			\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
250 Total:				\$23,429,881.72	\$23,027,446.84	\$402,434.88	\$45,017.59	\$357,417.29
Fund: 251	CLC INCOME TAX FUND							
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES			\$202,663.40	\$202,663.40	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$202,663.40	\$202,663.40	\$0.00	\$0.00	\$0.00
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT			\$600,721.00	\$600,721.00	\$0.00	\$0.00	\$0.00
251-1900-54821	CLC INTEREST PAYMENT			\$399,279.00	\$399,279.00	\$0.00	\$0.00	\$0.00
251-1900-54830	REFUNDING ESCROW			\$13,127,336.60	\$13,127,336.60	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$14,127,336.60	\$14,127,336.60	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$14,330,000.00	\$14,330,000.00	\$0.00	\$0.00	\$0.00
251 Total:				\$14,330,000.00	\$14,330,000.00	\$0.00	\$0.00	\$0.00
Fund: 301	G.O. BOND RETIREMENT							
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES			\$3,500.00	\$3,176.27	\$323.73	\$0.00	\$323.73

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$2.98	\$22.02	\$0.00	\$22.02	
301-1900-52848	FISCAL CHARGES	\$157,938.97	\$157,938.97	\$0.00	\$0.00	\$0.00	
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER Totals:	\$161,463.97	\$161,118.22	\$345.75	\$0.00	\$345.75	
OTHER USES							
301-1900-54810	BOND PRINCIPAL	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$65,000.00	\$65,000.00	\$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	\$193,900.00	\$140,815.83	\$53,084.17	\$0.00	\$53,084.17	
301-1900-54830	ESCROW DEPOSIT	\$8,584,668.33	\$8,584,668.33	\$0.00	\$0.00	\$0.00	
	OTHER USES Totals:	\$9,323,568.33	\$9,270,484.16	\$53,084.17	\$0.00	\$53,084.17	
	OTHER Totals:	\$9,485,032.30	\$9,431,602.38	\$53,429.92	\$0.00	\$53,429.92	
STREET CONSTRUCTION							
OTHER USES							
301-2100-54810	PRINCIPAL PAYMENT	\$110,000.00	\$110,000.00	\$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	\$45,137.50	\$25,068.75	\$20,068.75	\$0.00	\$20,068.75	
	OTHER USES Totals:	\$155,137.50	\$135,068.75	\$20,068.75	\$0.00	\$20,068.75	
	STREET CONSTRUCTION Totals:	\$155,137.50	\$135,068.75	\$20,068.75	\$0.00	\$20,068.75	
MASSILLON RD TIF							
OTHER USES							
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$83,910.10	\$83,910.10	\$0.00	\$0.00	\$0.00	
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$353,575.00	\$353,575.00	\$0.00	\$0.00	\$0.00	
	OTHER USES Totals:	\$437,485.10	\$437,485.10	\$0.00	\$0.00	\$0.00	
	MASSILLON RD TIF Totals:	\$437,485.10	\$437,485.10	\$0.00	\$0.00	\$0.00	
301 Total:		\$10,077,654.90	\$10,004,156.23	\$73,498.67	\$0.00	\$73,498.67	
Fund: 401		CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES							
CAPITAL OUTLAY							
401-3300-53610	SATELLITE FIRE STATION #3		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039564-001	10/09/2018	03/15/2021	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC		\$17,382.00	\$316,988.00
				401-3300-53610		\$17,382.00	\$316,988.00
	CAPITAL OUTLAY Totals:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
401 Total:			\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
OTHER						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$42,000.00	\$34,000.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$8,000.00	\$88,000.00
				402-6000-53630	\$8,000.00	\$88,000.00
402-6000-53631			PAVEMENT MAINTENANCE		\$3,942.49	\$0.00
					\$3,942.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042184-001	05/25/2021	11/29/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN	\$1,152.49	\$27,900.00
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC	10% CONTINGENCY 2021 PARKS PAV	\$2,790.00	\$2,790.00
				402-6000-53631	\$3,942.49	\$30,690.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$0.00	\$428.80
402-6000-53633			TRAILS UPGRADE		\$0.00	\$89,608.42
402-6000-53640			EQUIPMENT & FURNITURE		\$0.00	\$28,555.71
402-6000-53650			VEHICLES		\$31,050.45	\$15,949.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042495-001	11/19/2021	11/19/2021	MONTROSE FORD LLC	NEW 2021 FORD F150 FOR PARK'S OF	\$31,050.45	\$31,050.45
				402-6000-53650	\$31,050.45	\$31,050.45
			CAPITAL OUTLAY Totals:		\$42,992.94	\$134,542.48
					\$42,992.94	\$134,542.48
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00
			OTHER USES Totals:		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$407,866.29	\$230,330.87	\$177,535.42	\$42,992.94	\$134,542.48

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$46,941.48	\$0.00	\$46,941.48	\$46,941.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042229-001	06/14/2021	06/14/2021	ENVIROSCAPES	ENVIROSCAPES - CENTRAL PARK IDE	\$46,941.48	\$46,941.48
				402-7115-53631	\$46,941.48	\$46,941.48
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$90,000.00	\$79,299.07	\$10,700.93	\$5,202.38	\$5,498.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042143-001	04/16/2021	10/20/2021	FOREVERLAWN SW LLC	FOREVERLAWN NEO - SYNTHETIC PL	\$945.73	\$71,501.45
21-0042347-001	09/08/2021	10/14/2021	THE NATIONAL LIME & STONE COMPANY	NATIONAL LIME & STONE - BASE MAT	\$5.53	\$3,000.00
21-0042356-001	09/10/2021	11/29/2021	BLNKET	CENTRAL PARK PLAYGROUND PROJ	\$4,251.12	\$10,000.00
				402-7115-53641	\$5,202.38	\$84,501.45
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$5,000.00	\$4,190.00	\$810.00	\$0.00	\$810.00
CAPITAL OUTLAY Totals:		\$141,941.48	\$83,489.07	\$58,452.41	\$52,143.86	\$6,308.55
CENTRAL PARK Totals:		\$141,941.48	\$83,489.07	\$58,452.41	\$52,143.86	\$6,308.55

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$126,320.00	\$56,540.00	\$69,780.00	\$9,780.00	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041478-001	09/15/2020	07/12/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$4,120.00	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
				402-7300-53632	\$9,780.00	\$62,320.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$23,288.49	\$23,288.49	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$154,132.49	\$84,352.49	\$69,780.00	\$9,780.00	\$60,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$154,132.49	\$84,352.49	\$69,780.00	\$9,780.00	\$60,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$214,811.30	\$0.00	\$214,811.30	\$214,811.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042233-001	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	VASCO ASPHALT - RECONSTRUCTIO	\$195,283.00	\$195,283.00
21-0042233-002	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	10% CONTINGENCY VASCO ASPHALT	\$19,528.30	\$19,528.30
				402-7800-53632	\$214,811.30	\$214,811.30
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$10,475.00	\$10.00	\$0.00	\$10.00
CAPITAL OUTLAY Totals:		\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00
BOETTLER PARK PROPERTY Totals:		\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$11,467.54	\$0.00	\$0.00	\$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$11,467.54	\$11,467.54	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$11,467.54	\$0.00	\$0.00	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53630	ARISS PARK IMPROVEMENTS	\$30,000.00	\$15,950.14	\$14,049.86	\$3,904.86	\$10,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042116-001	04/08/2021	09/07/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING	\$3,904.86	\$19,855.00
				402-7820-53630	\$3,904.86	\$19,855.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$86,422.60	\$37,458.96	\$48,963.64	\$48,963.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042289-001	07/13/2021	11/29/2021	JMP RESOURCES LLC	JMP RESOURCES - ARISS PARK STO	\$48,963.64	\$86,422.60
				402-7820-53633	\$48,963.64	\$86,422.60
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$116,422.60	\$53,409.10	\$63,013.50	\$52,868.50	\$10,145.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ARISS PARK Totals:		\$116,422.60	\$53,409.10	\$63,013.50	\$52,868.50	\$10,145.00
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$10,000.00	\$9,040.00	\$960.00	\$530.00	\$430.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042104-002	03/24/2021	06/08/2021	RICHARD D EDWARDS	10% CONTINGENCY RICHARD EDWAR	\$530.00	\$870.00
				402-7830-53633	\$530.00	\$870.00
402-7830-53640	EQUIPMENT/FURNITURE				\$0.00	\$17,000.00
CAPITAL OUTLAY Totals:		\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00
EAST LIBERTY PARK Totals:		\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$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
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
402-7870-53630	KLECKNER PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$26,901.50	\$23,672.59	\$3,228.91	\$1,081.41	\$2,147.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041989-001 01/20/2021 06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC		LANDSCAPE DESIGN OF TREE LINE -		\$1,081.41	\$3,279.00
			402-7870-53631		\$1,081.41	\$3,279.00
	CAPITAL OUTLAY Totals:	\$26,901.50	\$23,672.59	\$3,228.91	\$1,081.41	\$2,147.50
	KLECKNER BASEBALL FIELDS Totals:	\$26,901.50	\$23,672.59	\$3,228.91	\$1,081.41	\$2,147.50
GREENSBURG PARK PROPERTY						
CAPITAL OUTLAY						
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$1,715,726.79	\$1,109,935.25	\$605,791.54	\$374,208.01	\$231,583.53
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$70,000.00	\$68,220.67	\$1,779.33	\$0.00	\$1,779.33
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,405,000.00	\$1,404,424.26	\$575.74	\$0.00	\$575.74
	OTHER Totals:	\$1,475,000.00	\$1,472,644.93	\$2,355.07	\$0.00	\$2,355.07
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:	\$1,475,000.00	\$1,472,644.93	\$2,355.07	\$0.00	\$2,355.07
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$19,000.00	\$14,452.96	\$4,547.04	\$0.00	\$4,547.04
	OTHER Totals:	\$19,000.00	\$14,452.96	\$4,547.04	\$0.00	\$4,547.04
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS			\$7,869,619.32	\$5,843,519.33	\$2,026,099.99	\$2,026,099.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
0000035860-001	09/30/2014	11/04/2021	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES		\$73,877.41	\$400,000.00	
20-0041259-002	04/27/2020	11/16/2021	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI		\$1,075,771.50	\$7,624,360.93	
20-0041259-003	04/27/2020	08/11/2021	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO		\$876,451.08	\$876,451.08	
403-8010-53636						\$2,026,099.99	\$8,900,812.01	
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,869,619.32	\$5,843,519.33	\$2,026,099.99	\$2,026,099.99	\$0.00
OTHER USES								
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE			\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
OTHER USES Totals:				\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
MASSILLON RD TIF Totals:				\$7,945,698.32	\$5,915,050.81	\$2,030,647.51	\$2,026,099.99	\$4,547.52
ARLINGTON RD TIF								
OTHER								
403-8020-52845	AUDITOR/TREASURER FEES			\$23,000.00	\$20,960.39	\$2,039.61	\$0.00	\$2,039.61
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	\$20,960.39	\$2,039.61	\$0.00	\$2,039.61
OTHER USES								
403-8020-54810	BOND PRINCIPAL			\$1,408,340.00	\$1,408,339.90	\$0.10	\$0.00	\$0.10
403-8020-54820	BOND INTEREST			\$420,629.00	\$413,246.64	\$7,382.36	\$0.00	\$7,382.36
403-8020-54830	ADMIN FEES/REFUNDING ESCROW			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$1,829,469.00	\$1,822,086.54	\$7,382.46	\$0.00	\$7,382.46
ARLINGTON RD TIF Totals:				\$1,852,469.00	\$1,843,046.93	\$9,422.07	\$0.00	\$9,422.07
TOWN PARK TIF								
OTHER								
403-8030-52845	AUDITOR/TREASURER FEES			\$7,500.00	\$4,377.35	\$3,122.65	\$0.00	\$3,122.65
OTHER Totals:				\$7,500.00	\$4,377.35	\$3,122.65	\$0.00	\$3,122.65
OTHER USES								
403-8030-54812	BOND PRINCIPAL/2014 SERIES B			\$167,750.00	\$167,750.00	\$0.00	\$0.00	\$0.00
403-8030-54822	BOND INTEREST/2014 SERIES B			\$78,894.20	\$78,894.20	\$0.00	\$0.00	\$0.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$247,144.20	\$247,144.20	\$0.00	\$0.00	\$0.00
TOWN PARK TIF Totals:				\$254,644.20	\$251,521.55	\$3,122.65	\$0.00	\$3,122.65
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS			\$7,500.00	\$5,846.95	\$1,653.05	\$0.00	\$1,653.05
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS			\$715,000.00	\$714,374.09	\$625.91	\$0.00	\$625.91

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	\$722,500.00	\$720,221.04	\$2,278.96	\$0.00	\$2,278.96
	HERITAGE CROSSING TIF Totals:	\$722,500.00	\$720,221.04	\$2,278.96	\$0.00	\$2,278.96
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$12,250,311.52	\$10,202,485.26	\$2,047,826.26	\$2,026,099.99	\$21,726.27
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$26,169.17	\$8,830.83	\$0.00	\$8,830.83
	OTHER Totals:	\$35,000.00	\$26,169.17	\$8,830.83	\$0.00	\$8,830.83
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$26,169.17	\$8,830.83	\$0.00	\$8,830.83
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$587.50	\$412.50	\$0.00	\$412.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$30,793.93	\$24,206.07	\$0.00	\$24,206.07
	OTHER Totals:	\$56,000.00	\$31,381.43	\$24,618.57	\$0.00	\$24,618.57
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$31,381.43	\$24,618.57	\$0.00	\$24,618.57
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	\$57,550.60	\$33,449.40	\$0.00	\$33,449.40
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						

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$2,348.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$24,694.00	\$24,694.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$13,585.09	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
702 Total:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$141,600.00	\$131,492.05	\$10,107.95	\$0.00	\$10,107.95
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$11,507.17	\$1,992.83	\$0.00	\$1,992.83
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$9,601.65	\$6,035.89	\$3,565.76	\$0.00	\$3,565.76
	OTHER Totals:	\$164,701.65	\$149,035.11	\$15,666.54	\$0.00	\$15,666.54
	GENERAL GOVERNMENT Totals:	\$164,701.65	\$149,035.11	\$15,666.54	\$0.00	\$15,666.54
705 Total:		\$164,701.65	\$149,035.11	\$15,666.54	\$0.00	\$15,666.54

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$6,032,762.58	(\$6,032,762.58)	\$0.00	(\$6,032,762.58)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$16,502.68	(\$16,502.68)	\$0.00	(\$16,502.68)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$83.16	(\$83.16)	\$0.00	(\$83.16)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,331.76	(\$1,331.76)	\$0.00	(\$1,331.76)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$71,076.29	(\$71,076.29)	\$0.00	(\$71,076.29)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$1,368.83	(\$1,368.83)	\$0.00	(\$1,368.83)
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	\$413,030.14	(\$413,030.14)	\$0.00	(\$413,030.14)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$507,375.03	(\$507,375.03)	\$0.00	(\$507,375.03)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$511,837.18	(\$511,837.18)	\$0.00	(\$511,837.18)
999-0000-95117	DENTAL1	\$0.00	\$9,591.02	(\$9,591.02)	\$0.00	(\$9,591.02)
999-0000-95118	FEDERAL TAX	\$0.00	\$809,698.78	(\$809,698.78)	\$0.00	(\$809,698.78)
999-0000-95119	FICA	\$0.00	\$150.76	(\$150.76)	\$0.00	(\$150.76)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$23,569.67	(\$23,569.67)	\$0.00	(\$23,569.67)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$4,416.00	(\$4,416.00)	\$0.00	(\$4,416.00)
999-0000-95122	GARNISHMENT	\$0.00	\$8,970.00	(\$8,970.00)	\$0.00	(\$8,970.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$178,545.26	(\$178,545.26)	\$0.00	(\$178,545.26)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$1,170.87	(\$1,170.87)	\$0.00	(\$1,170.87)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$65,126.42	(\$65,126.42)	\$0.00	(\$65,126.42)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$4,226.49	(\$4,226.49)	\$0.00	(\$4,226.49)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$59,499.00	(\$59,499.00)	\$0.00	(\$59,499.00)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$128,662.58	(\$128,662.58)	\$0.00	(\$128,662.58)
999-0000-95131	MEDICARE	\$0.00	\$128,035.49	(\$128,035.49)	\$0.00	(\$128,035.49)
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	\$3,494.39	(\$3,494.39)	\$0.00	(\$3,494.39)
999-0000-95134	OH	\$0.00	\$205,671.29	(\$205,671.29)	\$0.00	(\$205,671.29)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$35,927.50	(\$35,927.50)	\$0.00	(\$35,927.50)
999-0000-95138	UNION DUES-2	\$0.00	\$31,863.63	(\$31,863.63)	\$0.00	(\$31,863.63)
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

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95142	VISION1	\$0.00	\$3,073.85	(\$3,073.85)	\$0.00	(\$3,073.85)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$317.54	(\$317.54)	\$0.00	(\$317.54)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$13.48	(\$13.48)	\$0.00	(\$13.48)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$119.96	(\$119.96)	\$0.00	(\$119.96)
OTHER USES Totals:		\$0.00	\$9,257,511.63	(\$9,257,511.63)	\$0.00	(\$9,257,511.63)
TOTAL Totals:		\$0.00	\$9,257,511.63	(\$9,257,511.63)	\$0.00	(\$9,257,511.63)
999 Total:		\$0.00	\$9,257,511.63	(\$9,257,511.63)	\$0.00	(\$9,257,511.63)
Grand Total:		\$118,653,280.40	\$114,020,590.10	\$4,632,690.30	\$6,953,717.48	(\$2,321,027.18)

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 11/1/2021 to 11/30/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000099214	11/4/2021	ABC5000 (ABC PORT A THRONES LLC)	\$ 2,000.00	11/9/2021
0000099215	11/4/2021	AC0900 (ACC BUSINESS)	497.42	11/9/2021
0000099216	11/4/2021	ACY1000 (ACY COMMUNICATIONS)	106.67	11/8/2021
0000099217	11/4/2021	AK8700 (AKRON UNIFORMS)	1,022.29	11/9/2021
0000099218	11/4/2021	AL1975 (ALERT-ALL CORP)	881.25	11/9/2021
0000099219	11/4/2021	AL7075 (ALLIED CORPORATION INC)	443.50	11/8/2021
0000099220	11/4/2021	AL8050 (ALPINE LANDSCAPING)	2,330.00	11/12/2021
0000099221	11/4/2021	AM3300 (AMERICAN SIGN PRODUCTS)	729.00	
0000099222	11/4/2021	AQ0800 (AQUA OHIO INC)	685.91	11/22/2021
0000099223	11/4/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIONS I	403.00	11/9/2021
0000099224	11/4/2021	AT7000 (A T & T)	1,310.40	11/10/2021
0000099225	11/4/2021	AT7000M (AT&T MOBILITY)	1,052.35	11/9/2021
0000099226	11/4/2021	BA2550 (BAIRS INC)	73.96	11/10/2021
0000099227	11/4/2021	BA3575 (BAKER VEHICLE SYSTEMS INC)	282.07	11/8/2021
0000099228	11/4/2021	BA7045 (JOHN BARRICKMAN)	300.00	11/12/2021
0000099229	11/4/2021	BC1000 (B & C COMMUNICATIONS)	78.56	11/8/2021
0000099230	11/4/2021	BC7000 (BCT NORTHEAST OHIO)	22.50	11/8/2021
0000099231	11/4/2021	BE2110 (BRIAN BELLES)	225.00	11/12/2021
0000099232	11/4/2021	BE8750 (BEST SUPPLY)	75.64	11/8/2021
0000099233	11/4/2021	BH6000 (B & H PHOTO VIDEO)	78.00	11/10/2021
0000099234	11/4/2021	BR8175 (AIDEN TIMOTHY BRUECK)	25.00	11/8/2021
0000099235	11/4/2021	BU7300COL (BURGESS & NIPLE INC)	69.87	11/12/2021
0000099236	11/4/2021	BZAREFUND (BZA REFUND)	-	
0000099237	11/4/2021	CA4300 (CALFEE HALTER & GRISWOLD)	3,553.50	11/8/2021
0000099238	11/4/2021	CA4360 (ROSS CAMPENSA)	3,600.00	11/10/2021
0000099239	11/4/2021	CA5200 (CANTON ROAD GARDEN CENTER INI	84.87	11/12/2021
0000099240	11/4/2021	CI5810 (CINTAS FIRST AID & SAFETY, LOC #35	382.98	11/8/2021
0000099241	11/4/2021	CL2500 (CLARK PLUMBING & HEATING CO IN	525.00	11/9/2021
0000099242	11/4/2021	CO5000 (S A COMUNALE CO INC)	705.00	11/8/2021

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0000099243	11/4/2021	CO5674 (CONTINENTAL MAPPING)	10,000.00	11/16/2021
0000099244	11/4/2021	DA8550 (DAVID INTERIORS LLC)	400.00	11/8/2021
0000099245	11/4/2021	DE5000 (COUNTY OF SUMMIT DEPT OF SANIT	912.82	11/10/2021
0000099246	11/4/2021	DO4100 (JACK DOHENY COMPANIES INC)	900.00	11/8/2021
0000099247	11/4/2021	DO4550 (DOMINION ENERGY OHIO)	275.07	11/10/2021
0000099248	11/4/2021	DO5000 (DONAMARC WATER SYSTEMS)	215.50	11/8/2021
0000099249	11/4/2021	EA3000 (CRAIG S EACKELBARY)	300.00	11/12/2021
0000099250	11/4/2021	EA5500 (EASE AT WORK)	1,750.00	11/8/2021
0000099251	11/4/2021	EA7000 (EASTERN STARK COUNTY UMPIRE'S	1,120.00	11/9/2021
0000099252	11/4/2021	EC6017 (ECOSCAPE SUPPLY INC)	540.00	11/12/2021
0000099253	11/4/2021	EL5555G (GRACE ELLIOTT)	25.00	
0000099254	11/4/2021	EN7000 (ENVIRONMENTAL DESIGN GROUP LI	4,846.68	11/8/2021
0000099255	11/4/2021	EN9375 (ENVIROSCAPES)	21,475.00	11/8/2021
0000099256	11/4/2021	EV2100 (EVANS SUPPLY)	402.57	11/10/2021
0000099257	11/4/2021	FA7000 (FAST SIGNS (N CANTON))	162.18	11/12/2021
0000099258	11/4/2021	FE3000 (FEDEX)	210.41	11/12/2021
0000099259	11/4/2021	FL5555 (FLOWERS BY DICK & SON INC)	97.95	11/10/2021
0000099260	11/4/2021	GA4524 (GANLEY CHEVROLET OF AURORA LL	37,800.76	11/10/2021
0000099261	11/4/2021	GE4900 (GEO SHACK)	176.77	11/8/2021
0000099262	11/4/2021	GR0940 (JASON GRAHAM)	25.00	11/8/2021
0000099263	11/4/2021	GR1000 (W W GRAINGER INC)	921.50	11/9/2021
0000099264	11/4/2021	GR1955 (GREAT LAKES PUBLISHING CO)	8,095.00	11/8/2021
0000099265	11/4/2021	GR3000 (GREENSBURG AUTO PARTS)	132.85	11/15/2021
0000099266	11/4/2021	HA6980 (HARTVILLE PRINT, LLC)	280.00	11/8/2021
0000099267	11/4/2021	HA7000 (HARTVILLE HARDWARE)	683.98	11/9/2021
0000099268	11/4/2021	HR3000 (HR DIRECT)	84.99	11/12/2021
0000099269	11/4/2021	HR3030 (HR GRAY)	73,219.94	
0000099270	11/4/2021	HW1000 (H&W DOOR COMPANY INC)	277.00	11/10/2021
0000099271	11/4/2021	HZW (HZW ENVIRONMENTAL CONSULTANTS	2,165.00	11/12/2021

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0000099272	11/4/2021	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	811.45	11/8/2021
0000099273	11/4/2021	IN8228 (CRANDALL CO INC)	349.29	11/12/2021
0000099274	11/4/2021	IN8230 (INTERSTATE BILLING SERVICE INC)	24.90	11/10/2021
0000099275	11/4/2021	JJ2500 (J & J ELITE TRANSPORTATION)	2,970.85	11/16/2021
0000099276	11/4/2021	JL2000 (JLE PARTS INC)	138.40	11/9/2021
0000099277	11/4/2021	KI2510 (KIMBLE COMPANY)	1,612.34	11/9/2021
0000099278	11/4/2021	KM4450 (K & M COFFEE SERVICE INC)	270.84	11/12/2021
0000099279	11/4/2021	KU4000 (KURTZ BROS INC)	285.38	11/12/2021
0000099280	11/4/2021	KU7500 (JAMES KUTY)	900.00	11/15/2021
0000099281	11/4/2021	LA5250 (CAMERON LANTZER)	100.00	11/24/2021
0000099282	11/4/2021	LE1600 (LEADER PUBLICATIONS)	264.00	11/9/2021
0000099283	11/4/2021	LE8000 (LEVINSON'S)	895.60	11/9/2021
0000099284	11/4/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	510.00	11/8/2021
0000099285	11/4/2021	LI5000 (LINIFORM SERVICE)	772.32	11/9/2021
0000099286	11/4/2021	MA8175 (ELLA LYNN MATTES)	77.50	11/8/2021
0000099287	11/4/2021	MA9500 (MAR-ZANE MATERIALS)	655.80	11/8/2021
0000099288	11/4/2021	MC4000 (MCMASTER-CARR SUPPLY CO)	30.35	11/9/2021
0000099289	11/4/2021	ME3400 (MEDICAL MUTUAL OF OHIO)	189.00	11/8/2021
0000099290	11/4/2021	ME6800 (METLIFE GROUP BENEFITS)	1,354.04	11/10/2021
0000099291	11/4/2021	MI3800 (MILLER'S TOWING INC)	210.00	11/19/2021
0000099292	11/4/2021	MU9700 (MUTT MITT)	502.91	11/9/2021
0000099293	11/4/2021	NA8712 (THE NATIONAL LIME & STONE COM	3,101.94	11/8/2021
0000099294	11/4/2021	NE4000 (ALCO CHEM INC)	983.46	11/8/2021
0000099295	11/4/2021	NF6000 (NFPA (NATIONAL FIRE PROTECTION	175.00	11/17/2021
0000099296	11/4/2021	OH2115 (OHIO MACHINERY CO)	388.11	11/10/2021
0000099297	11/4/2021	OR4000 (ORKIN EXTERMINATING COMPANY	67.50	11/10/2021
0000099298	11/4/2021	OS1950 (OSBURN ASSOCIATES INC)	2,914.00	11/8/2021
0000099299	11/4/2021	PARKREFUND (PARKREFUND)	25.00	
0000099300	11/4/2021	PARKREFUND (PARKREFUND)	25.00	11/12/2021

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0000099301	11/4/2021	PARKREFUND (PARKREFUND)	75.00	11/16/2021
0000099302	11/4/2021	PF2000A (ANDREW PFAFF)	90.00	11/12/2021
0000099303	11/4/2021	PI5100 (PIONEER MANUFACTURING COMPAN	54.57	11/8/2021
0000099304	11/4/2021	PO4961 (PORTAGE LAKES MARINE INC)	44.84	11/12/2021
0000099305	11/4/2021	PO4975 (PORTS PETROLEUM CO INC)	7,537.55	11/8/2021
0000099306	11/4/2021	PR3710 (DALENE M PRIDE)	265.00	11/18/2021
0000099307	11/4/2021	RA9350E (EVAN H RAYMOND)	25.00	11/8/2021
0000099308	11/4/2021	RA9350N (NATHAN A RAYMOND)	25.00	11/8/2021
0000099309	11/4/2021	RA9500 (RAYTEC)	206.10	11/8/2021
0000099310	11/4/2021	RE5000 (RENTWEAR INC)	728.67	11/8/2021
0000099311	11/4/2021	RO2500 (ROETZEL & ANDRESS LPA)	12,039.00	11/9/2021
0000099312	11/4/2021	RO3600 (RODERICK LINTON, BELFANCE LLP)	2,075.45	11/12/2021
0000099313	11/4/2021	SA4600 (SAMS CLUB DIRECT)	1,332.22	11/9/2021
0000099314	11/4/2021	SA4700 (SHARON SALEM)	59.30	11/8/2021
0000099315	11/4/2021	SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	
0000099316	11/4/2021	SI4000 (SIGNAL SERVICE COMPANY)	1,600.00	11/8/2021
0000099317	11/4/2021	SI4935 (SIKICH)	9,138.97	11/9/2021
0000099318	11/4/2021	SN7500 (SHARON RAE SNOWDEN)	1,071.00	11/10/2021
0000099319	11/4/2021	ST1089 (STAPLES ADVANTAGE)	649.09	11/9/2021
0000099320	11/4/2021	ST6000 (WARREN H STONE & SONS INC)	20,421.00	11/5/2021
0000099321	11/4/2021	ST6840 (STRUCTURE POINT)	6,419.89	11/8/2021
0000099322	11/4/2021	SU1000 (SULLY'S RENT ALL)	929.75	11/15/2021
0000099323	11/4/2021	SU1151 (SUMMA CENTER FOR CORPORATE F	150.00	11/24/2021
0000099324	11/4/2021	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	19,723.00	11/18/2021
0000099325	11/4/2021	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE	87.02	11/15/2021
0000099326	11/4/2021	TE4010 (TERMINIX PROCESSING CENTER)	97.00	11/10/2021
0000099327	11/4/2021	TM4000 (TMS ENGINEERS INC)	840.00	11/8/2021
0000099328	11/4/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	11/12/2021
0000099329	11/4/2021	TO7500 (TOTH BUICK/PONTIAC GMC-TRUCKS	72.23	11/9/2021

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0000099330	11/4/2021	US8000 (US SAFETY GEAR INC)	29.95	11/8/2021
0000099331	11/4/2021	VA3300 (MATHESON TRI-GAS, INC)	238.45	11/9/2021
0000099332	11/4/2021	VE5000 (VERIZON WIRELESS)	971.05	11/10/2021
0000099333	11/4/2021	VO2400 (VOLLEYBALL USA .COM)	1,389.10	11/12/2021
0000099334	11/4/2021	WB1025 (WB MASON CO INC)	89.94	11/9/2021
0000099335	11/4/2021	WI2900 (WILKOFF INDUSTRIAL SUPPLY)	325.24	11/8/2021
0000099336	11/4/2021	WI6340 (WINSUPPLY AKRON OH CO)	37.07	11/9/2021
0000099337	11/4/2021	WI6780 (WITMER PUBLIC SAFETY GROUP)	488.38	11/8/2021
0000099338	11/4/2021	WO3000 (WOLFF BROS SUPPLY INC)	385.56	11/12/2021
0000099339	11/4/2021	YO6800Z (ZAID YOUSUF)	77.50	11/17/2021
0000099340	11/4/2021	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	17.58	11/9/2021
0000099341	11/4/2021	TAXREFUND (TAXREFUND)	47.00	11/8/2021
0000099342	11/4/2021	TAXREFUND (TAXREFUND)	41.33	11/24/2021
0000099343	11/4/2021	TAXREFUND (TAXREFUND)	91.00	11/9/2021
0000099344	11/4/2021	TAXREFUND (TAXREFUND)	275.00	11/12/2021
0000099345	11/4/2021	TAXREFUND (TAXREFUND)	720.00	11/10/2021
0000099346	11/4/2021	TAXREFUND (TAXREFUND)	474.00	11/15/2021
0000099347	11/4/2021	TAXREFUND (TAXREFUND)	5,411.94	11/9/2021
0000099348	11/4/2021	TAXREFUND (TAXREFUND)	8,000.00	11/10/2021
0000099349	11/4/2021	TAXREFUND (TAXREFUND)	160.00	
0000099350	11/4/2021	TAXREFUND (TAXREFUND)	1,500.00	11/10/2021
0000099351	11/4/2021	TAXREFUND (TAXREFUND)	575.14	11/8/2021
0000099352	11/4/2021	TAXREFUND (TAXREFUND)	5,092.00	
0000099353	11/4/2021	TAXREFUND (TAXREFUND)	177.00	
0000099354	11/4/2021	TAXREFUND (TAXREFUND)	250.00	11/17/2021
0000099355	11/9/2021	AM1100 (AMERICAN ELECTRIC POWER)	32.90	11/17/2021
0000099356	11/9/2021	BZAREFUND (BZA REFUND)	300.00	11/15/2021
0000099357	11/9/2021	DO4550 (DOMINION ENERGY OHIO)	1,399.73	11/17/2021
0000099358	11/9/2021	NW3200 (NWGS COMPANIES)	52.50	11/12/2021

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0000099359	11/9/2021	TI5990 (TIME WARNER CABLE-NORTHEAST)	3,160.93	11/17/2021
0000099360	11/9/2021	VE5000 (VERIZON WIRELESS)	1,580.47	11/17/2021
0000099361	11/16/2021	AC0955R (ACE REDIMIX LLC)	629.00	11/22/2021
0000099362	11/16/2021	AK2500 (AKRON BEARING CO INC)	196.20	11/22/2021
0000099363	11/16/2021	AK5498 (CLEVELAND CLINIC - AKRON GENERA/	530.00	11/29/2021
0000099364	11/16/2021	AK8500 (AKRON TRACTOR EQUIPMENT INC)	199.03	11/19/2021
0000099365	11/16/2021	AL7200 (ALMUR CONSTRUCTION)	360.00	11/23/2021
0000099366	11/16/2021	AL8050 (ALPINE LANDSCAPING)	12,619.25	11/23/2021
0000099367	11/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDI	1,953.02	11/24/2021
0000099368	11/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDI	10.00	11/22/2021
0000099369	11/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDI	96.99	
0000099370	11/16/2021	AMBULANCE REFUNDS (AMBULANCE REFUNDI	80.00	11/23/2021
0000099371	11/16/2021	BA6500C (BARBERTON MUNICIPAL COURT)	-	
0000099372	11/16/2021	BA7030 (BARBERTON TREE SERVICE INC)	1,200.00	11/23/2021
0000099373	11/16/2021	BH6000 (B & H PHOTO VIDEO)	611.18	11/23/2021
0000099374	11/16/2021	BI2200 (BIGLEAF NETWORKS INC)	199.00	11/22/2021
0000099375	11/16/2021	BI5550 (BISIRRI INC)	5,500.00	11/24/2021
0000099376	11/16/2021	BL1100 (BLACK, MCCUSKEY, SOUERS & ARBA	7,835.00	11/19/2021
0000099377	11/16/2021	BO8610 (BOYDD PRODUCTS INC)	6,900.00	11/24/2021
0000099378	11/16/2021	BU7525 (NICHOLAS T BURNLEY)	158.15	11/22/2021
0000099379	11/16/2021	CI5750 (PAUL J CIOCCA)	208.29	11/18/2021
0000099380	11/16/2021	CL2691D (CORRANDINO INDUSTRIES INC)	1,725.00	11/19/2021
0000099381	11/16/2021	CO4000 (COMDOC, INC)	336.26	11/22/2021
0000099382	11/16/2021	CO5577 (CONLAN TIRE CO LLC)	5,943.94	11/22/2021
0000099383	11/16/2021	D&R SUPPLY (D&R SUPPLY)	364.50	11/24/2021
0000099384	11/16/2021	DA8502 (JOHN DAVIS)	143.99	
0000099385	11/16/2021	DI3100 (JOSEPH DIES)	558.00	11/18/2021
0000099386	11/16/2021	EA7000 (EASTERN STARK COUNTY UMPIRE'S	196.00	
0000099387	11/16/2021	EC6017 (ECOSCAPE SUPPLY INC)	540.00	11/26/2021

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0000099388	11/16/2021	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,569.47	11/19/2021
0000099389	11/16/2021	EL6000 (ELLET NEON & PLASTIC SIGNS)	130.00	11/22/2021
0000099390	11/16/2021	EN4000 (THE ENGRAVING TREE)	119.00	
0000099391	11/16/2021	EN9100 (ENVIRONMENTS 4 BUSINESS LLC)	9,571.89	11/19/2021
0000099392	11/16/2021	EV8000 (EVUNITED)	12,492.00	11/23/2021
0000099393	11/16/2021	FE3000 (FEDEX)	24.52	11/24/2021
0000099394	11/16/2021	FI5450 (CWS INC)	3,200.00	
0000099395	11/16/2021	FU5500 (FURBAY ELECTRIC SUPPLY)	77.17	11/19/2021
0000099396	11/16/2021	GA4541 (GARDINER)	75,836.00	
0000099397	11/16/2021	GR0940 (JASON GRAHAM)	25.00	11/19/2021
0000099398	11/16/2021	GR1000 (W W GRAINGER INC)	1,466.39	11/22/2021
0000099399	11/16/2021	IN3900 (PHILIPS LIFELINE)	1,677.50	11/22/2021
0000099400	11/16/2021	IN5420 (INSOURCE SOLUTION GROUP INC)	435.00	11/22/2021
0000099401	11/16/2021	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,150.07	11/22/2021
0000099402	11/16/2021	IN8230 (INTERSTATE BILLING SERVICE INC)	990.69	11/23/2021
0000099403	11/16/2021	JW1500 (JW COLOR)	2,967.33	11/19/2021
0000099404	11/16/2021	KA7000 (KARVO PAVING CO)	528,181.77	11/19/2021
0000099405	11/16/2021	KR6625 (KRONOS INC)	1,747.43	11/22/2021
0000099406	11/16/2021	LA4600 (LAMPION COMPANIES)	21,843.00	11/29/2021
0000099407	11/16/2021	LE1600 (LEADER PUBLICATIONS)	295.63	11/22/2021
0000099408	11/16/2021	LE7150 (LEN'S EXCAVATING & LANDSCAPE)	5,150.00	11/22/2021
0000099409	11/16/2021	LE8000 (LEVINSON'S)	559.49	
0000099410	11/16/2021	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	11/22/2021
0000099411	11/16/2021	LI2780 (LIFE FORCE MANAGEMENT INC)	3,647.57	11/29/2021
0000099412	11/16/2021	LO8500 (LOWE'S COMPANIES, INC)	1,237.05	11/22/2021
0000099413	11/16/2021	LY7000 (PL MEDIA PRODUCTIONS LLC)	775.00	
0000099414	11/16/2021	OH3000 (OHIO EDISON CO)	4,179.59	11/19/2021
0000099415	11/18/2021	AC0900 (ACC BUSINESS)	3,104.50	11/23/2021
0000099416	11/18/2021	AM1200 (AMERICAN EXPRESS)	4,885.25	11/23/2021

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0000099417	11/18/2021	AQ0800 (AQUA OHIO INC)	739.39	
0000099418	11/18/2021	AY2000 (AYERS INSURANCE AGENCY)	27.00	
0000099419	11/18/2021	GU1000 (GUARDIAN - APPLETON)	22,104.94	
0000099420	11/18/2021	MA0515 (MATTHEW MACHA)	300.00	11/24/2021
0000099421	11/18/2021	MA5870 (MARLBORO SUPPLY)	1,211.20	11/26/2021
0000099422	11/18/2021	MA9500 (MAR-ZANE MATERIALS)	856.20	11/22/2021
0000099423	11/18/2021	MC4000 (MCMASTER-CARR SUPPLY CO)	494.60	11/22/2021
0000099424	11/18/2021	ME2475 (MED ALLIANCE SOLUTIONS LLC)	18,144.02	11/29/2021
0000099425	11/18/2021	MI3000 (R J MIGCHELBRINK INC)	528.00	11/22/2021
0000099426	11/18/2021	MO4860 (MOMAR)	840.00	11/22/2021
0000099427	11/18/2021	NA5350 (MATT NATHANIEL)	150.00	11/29/2021
0000099428	11/18/2021	NE4000 (ALCO CHEM INC)	377.84	11/23/2021
0000099429	11/18/2021	OH1200 (OHIO DEPT OF JOB & FAMILY SERVI	353.57	11/23/2021
0000099430	11/18/2021	OH3000 (OHIO EDISON CO)	12,970.92	11/22/2021
0000099431	11/18/2021	OH3577 (OHIO GOVERNMENT FINANCE OFFI	70.00	11/24/2021
0000099432	11/18/2021	OH6000 (OHIO MUNICIPAL LEAGUE OFFICE)	3,076.00	11/24/2021
0000099433	11/18/2021	OM2000 (OMEGA LABORATORIES INC)	500.00	11/22/2021
0000099434	11/18/2021	OR4000 (ORKIN EXTERMINATING COMPANY	111.50	11/24/2021
0000099435	11/18/2021	OS1950 (OSBURN ASSOCIATES INC)	933.23	11/22/2021
0000099436	11/18/2021	PA7500 (PATH MASTER INC)	140.00	11/22/2021
0000099437	11/18/2021	PE0505 (JAMES F PEARCY)	300.00	11/23/2021
0000099438	11/18/2021	PF2000A (ANDREW PFAFF)	45.00	11/24/2021
0000099439	11/18/2021	PI2000 (PAUL PICKETT)	15.00	11/19/2021
0000099440	11/18/2021	PO4900 (PORTAGE LAKES CAREER CENTER)	84.00	11/23/2021
0000099441	11/18/2021	PO4975 (PORTS PETROLEUM CO INC)	8,719.60	11/22/2021
0000099442	11/18/2021	PR5080 (PROTECH SECURITY INCORPORATED	315.00	11/22/2021
0000099443	11/18/2021	RA9500 (RAYTEC)	289.50	11/22/2021
0000099444	11/18/2021	RE1550 (REDMONDS PARTS & PAINT)	271.38	11/24/2021
0000099445	11/18/2021	RE5000 (RENTWEAR INC)	738.38	11/22/2021

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0000099446	11/18/2021	RE5800 (REPUBLIC SERVICES #870)	3,400.00	11/23/2021
0000099447	11/18/2021	SA4000 (SAFEGUARD BUSINESS SYSTEMS)	247.63	11/23/2021
0000099448	11/18/2021	SH1500 (SHAMROCK COMPANIES INC)	1,056.00	11/23/2021
0000099449	11/18/2021	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	253,154.46	
0000099450	11/18/2021	SI5990 (SIMSUSHARE)	74.95	
0000099451	11/18/2021	SI8200 (SITEONE LANDSCAPE SUPPLY)	506.97	11/22/2021
0000099452	11/18/2021	SM2760 (SMITH JANITORIAL)	6,210.00	11/23/2021
0000099453	11/18/2021	ST1089 (STAPLES ADVANTAGE)	396.36	11/29/2021
0000099454	11/18/2021	ST6000 (WARREN H STONE & SONS INC)	4,000.00	11/19/2021
0000099455	11/18/2021	SU1000 (SULLY'S RENT ALL)	383.00	11/23/2021
0000099456	11/18/2021	SU1250 (SUMMA HEALTH SYSTEM HOSPITAL)	70.76	
0000099457	11/18/2021	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE	180,314.65	11/30/2021
0000099458	11/18/2021	SY7000 (SYSCO FOOD SERVICES OFF CLEVELA	747.57	11/22/2021
0000099459	11/18/2021	TE4010 (TERMINIX PROCESSING CENTER)	237.00	11/24/2021
0000099460	11/18/2021	TIAA (TIAA COMMERCIAL FINANCE INC)	179.70	11/30/2021
0000099461	11/18/2021	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO	422.97	11/24/2021
0000099462	11/18/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	87.60	11/26/2021
0000099463	11/18/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,474.23	
0000099464	11/18/2021	TR3053 (OHIO TREASURER OF STATE)	300.00	11/24/2021
0000099465	11/18/2021	TR3795 (TRIAD)	5,000.00	11/23/2021
0000099466	11/18/2021	US3760 (USIC LOCATING SERVICES LLC)	1,059.68	11/29/2021
0000099467	11/18/2021	VE5000 (VERIZON WIRELESS)	63.82	11/24/2021
0000099468	11/18/2021	WE4050 (WELLNESS IQ)	779.64	11/22/2021
0000099469	11/18/2021	WE8000 (WEX BANK)	75.79	11/26/2021
0000099470	11/18/2021	WI6780 (WITMER PUBLIC SAFETY GROUP)	501.03	11/22/2021
0000099471	11/18/2021	ZO4500 (ZOLL DATA SYSTEMS)	925.00	
0000099472	11/19/2021	BU7525 (NICHOLAS T BURNLEY)	175.00	11/22/2021
0000099473	11/19/2021	CI5750 (PAUL J CIOCCA)	89.99	11/19/2021
0000099474	11/19/2021	PE1400 (PENN CARE INC)	268,374.00	

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0000099475	11/22/2021	AP4000 (APO PUMPS AND COMPRESSORS LL	347.00	11/26/2021
0000099476	11/22/2021	CA4360 (ROSS CAMPENSA)	8,100.00	
0000099477	11/22/2021	CI5750 (PAUL J CIOCCA)	43.50	11/23/2021
0000099478	11/22/2021	CI8200 (CIVICPLUS)	4,961.25	11/30/2021
0000099479	11/22/2021	GR1987 (GREEN BELLADONNA LLC)	172.00	
0000099480	11/22/2021	HU1222BC (HUNTINGTON NATIONAL BANK)	3,391.52	11/23/2021
0000099481	11/22/2021	HU7725BC (HUNTINGTON NATIONAL BANK)	2,854.08	11/23/2021
0000099482	11/22/2021	IN5825P (INTEGRITY PRINT SOLUTIONS)	8,500.00	
0000099483	11/22/2021	NO7595 (NORTHERN OHIO SERVICE DIR ASSC	70.00	
0000099484	11/22/2021	OH1400A (OHIO BUREAU OF MOTOR VEHICL	56.45	
0000099485	11/22/2021	OP1000 (OPEN ONLINE)	184.49	11/29/2021
0000099486	11/22/2021	OR4000 (ORKIN EXTERMINATING COMPANY	440.96	11/30/2021
0000099487	11/29/2021	TAXREFUND (TAXREFUND)	121.00	
0000099488	11/29/2021	TAXREFUND (TAXREFUND)	523.00	
0000099489	11/29/2021	TAXREFUND (TAXREFUND)	56.00	
0000099490	11/29/2021	TAXREFUND (TAXREFUND)	265.00	
0000099491	11/29/2021	TAXREFUND (TAXREFUND)	122.00	
0000099492	11/29/2021	TAXREFUND (TAXREFUND)	268.00	
0000099493	11/29/2021	TAXREFUND (TAXREFUND)	15,497.00	
0000099494	11/29/2021	TAXREFUND (TAXREFUND)	61.00	
0000099495	11/29/2021	TAXREFUND (TAXREFUND)	4,186.00	
0000099496	11/29/2021	TAXREFUND (TAXREFUND)	1,027.06	
0000099497	11/29/2021	TAXREFUND (TAXREFUND)	229.00	
0000099498	11/29/2021	TAXREFUND (TAXREFUND)	33.00	
0000099499	11/29/2021	TAXREFUND (TAXREFUND)	478.31	
0000099500	11/29/2021	TAXREFUND (TAXREFUND)	1,090.00	
0000099501	11/29/2021	TAXREFUND (TAXREFUND)	1,790.00	
0000099502	11/29/2021	TAXREFUND (TAXREFUND)	590.00	
0000099503	11/29/2021	TAXREFUND (TAXREFUND)	400.00	

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0000099504	11/29/2021	TAXREFUND (TAXREFUND)	1,075.41	
0000099505	11/29/2021	TAXREFUND (TAXREFUND)	40.00	
0000099506	11/29/2021	A&M8042 (A&M PROPERTIES)	47,280.00	
0000099507	11/29/2021	AC0955R (ACE REDIMIX LLC)	1,733.00	
0000099508	11/29/2021	AE1500 (AECOM TECHNICAL SERVICES INC)	15,132.75	
0000099509	11/29/2021	AL7100 (ALLIED INFOTECH CORPORATION)	2,755.54	
0000099510	11/29/2021	AT4450 (ATLANTIC EMERGENCY SOLUTIONS I	5,704.34	
0000099511	11/29/2021	AT7000 (A T & T)	2,013.55	
0000099512	11/29/2021	B&B7000 (B&B SEALING LLC)	14,834.02	
0000099513	11/29/2021	BO3485 (BOND & ASSOCIATES TITLE AGENCY	2,234.84	
0000099514	11/29/2021	BR9400 (BRUSH BANDIT TREE SERVICE)	500.00	
0000099515	11/29/2021	DO4550 (DOMINION ENERGY OHIO)	1,204.28	
0000099516	11/29/2021	DO7700 (LIFE SAVER WELLNESS LLC)	-	
0000099517	11/29/2021	FA3500 (FALLS FLAG & BANNER CO)	311.13	
0000099518	11/29/2021	GA4000 (GALLS INC)	897.70	
0000099519	11/29/2021	GR2795 (GREEN LAND SUB LLC)	24,590.00	
0000099520	11/29/2021	GR3000 (GREENSBURG AUTO PARTS)	1,206.92	
0000099521	11/29/2021	HA6855 (HARTVILLE CONTRACTOR RENTALS I	121.00	
0000099522	11/29/2021	HA7000 (HARTVILLE HARDWARE)	1,298.25	
0000099523	11/29/2021	HR3030 (HR GRAY)	63,515.98	
0000099524	11/29/2021	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	330.22	
0000099525	11/29/2021	IN8230 (INTERSTATE BILLING SERVICE INC)	1,973.52	
0000099526	11/29/2021	JL2000 (JLE PARTS INC)	260.58	
0000099527	11/29/2021	JM6000 (JMP RESOURCES LLC)	37,458.96	
0000099528	11/29/2021	KI2510 (KIMBLE COMPANY)	2,630.34	
0000099529	11/29/2021	KM4450 (K & M COFFEE SERVICE INC)	373.60	
0000099530	11/29/2021	KU2500 (KUHLMAN CORPORATION)	148.75	
0000099531	11/29/2021	KU4000 (KURTZ BROS INC)	629.00	
0000099532	11/29/2021	KU7500 (JAMES KUTY)	350.00	

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0000099533	11/29/2021	LE8000 (LEVINSON'S)	1,258.09	
0000099534	11/29/2021	LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	
0000099535	11/29/2021	LI5000 (LINIFORM SERVICE)	1,036.48	
0000099536	11/29/2021	MC2600 (MCDONALDS REAL ESTATE COMPA	9,410.00	
0000099537	11/29/2021	ME3400 (MEDICAL MUTUAL OF OHIO)	189.00	
0000099538	11/29/2021	ME6800 (METLIFE GROUP BENEFITS)	1,354.04	
0000099539	11/29/2021	PN1500 (PNC BANK NA)	496.11	
0000099540	11/29/2021	RO1600 (SCOTT ROBBINS)	275.54	
0000099541	11/29/2021	RO1650 (ROBECK FLUID POWER CO)	3,097.06	
0000099542	11/29/2021	RO2500 (ROETZEL & ANDRESS LPA)	17,996.08	
0000099543	11/29/2021	RO3600 (RODERICK LINTON, BELFANCE LLP)	66.00	
0000099544	11/29/2021	SI4935 (SIKICH)	28,493.23	
0000099545	11/29/2021	SN1500 (PTC SALES LLC)	1,145.21	
0000099546	11/29/2021	ST1089 (STAPLES ADVANTAGE)	248.09	
0000099547	11/29/2021	SU1000 (SULLY'S RENT ALL)	1,701.37	
0000099548	11/29/2021	SU1151 (SUMMA CENTER FOR CORPORATE F	1,164.00	
0000099549	11/29/2021	SU6900 (SUMMIT COUNTY ANIMAL CONTRO	70.00	
0000099550	11/29/2021	TI5990 (TIME WARNER CABLE-NORTHEAST)	709.15	
TOTAL \$			2,228,171.26	